

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND BALANCE SHEET**

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		GENERAL FUND ASSETS		
	84,785-	CASH NON-INTEREST BEARING	32,542-	
	0	MONEY MARKET ACCOUNTS	716,330	
	119,748	INTEREST RECEIVABLE	257,516	
	1,699,929	OTHER RECEIVABLES	1,734,614	
	0	DUE TO/FROM OTHER FUNDS	44,237	
	0	FUEL INVENTORY	0	
	0	PREPAID INSURANCE	0	
	20,802,664	TREASURIES AND AGENCIES	18,905,517	
	0	LAND HELD FOR INVESTMENT	0	
	----- 22,537,555 =====	TOTAL ASSETS	----- 21,625,673 =====	
		GENERAL F. LIABILITIES AND FUND BALANCE		
	151,557	ACCOUNTS PAYABLE	155,735	
	575,144	PAYROLL BENEFITS AND TAXES	612,451	
	339,806	OTHER PAYABLES	214,258	
	----- 1,066,507 =====	TOTAL LIABILITIES	----- 982,443 =====	
		GENERAL F FUND BALANCE		
	20,822,888	FUND BALANCE	20,419,518	
	----- 20,822,888 =====	TOTAL FUND BALANCE	----- 20,419,518 =====	
	21,889,395	TOTAL LIABILITIES & FUND B.	21,401,961	
	648,160 01	01 FUND TOTAL	223,712	
	----- 22,537,555 =====	TOTAL LIAB, F BAL. & INC	----- 21,625,673 =====	

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %
**GENERAL FUND REVENUES*							
1,164,522	4,582,238		TAXES	14,512,611	1,130,043	4,558,572	31%
12,389	44,709		LICENSES & PERMITS	175,700	18,839	99,799	57%
101,638	197,735		INTERGOVERNMENTAL REVENUE	1,145,888	76,769	199,534	17%
467	105,493		CHARGES FOR SERVICES	511,000	4,340	166,526	33%
10,883	57,123		COURT REVENUES	203,150	16,296	65,170	32%
58,779	542,349		INTEREST INCOME	700,000	64,851	317,362	45%
2	55,394		MISCELLANEOUS REVENUE	52,000	14,088	25,775	50%
35,000	140,000		TRANSFERS FROM UTILITY FUND	105,000	0	0	0%
0	0		TRANSFERS FRM REDEVLPMNT	0	0	0	0%
7,500	30,000		TRANSFERS FRM DRAINAGE UTILITY	0	0	0	0%
7,917	31,667		TRANSFERS FRM ROAD IMPROVEMENT	0	0	0	0%
64,266	136,993		TRANSFER FROM E911	478,852	29,365	113,971	24%

1,463,363	5,923,701		TOTAL GENERAL FUND REVENUE	17,884,201	1,354,591	5,546,708	31%
=====							
**GENERAL FUND DEPT. EXPENSES*							
11,531	50,073		CITY COUNCIL	292,360	11,690	47,466	16%
33,639	128,990		MUNICIPAL COURT	484,517	36,505	144,391	30%
29,986	140,933		CITY MANAGER	400,577	25,324	125,179	31%
0	0		HUMAN RESOURCES	0	0	0	0%
33,988	158,495		FINANCE	434,759	40,061	160,292	37%
20,112	90,032		CITY CLERK	284,890	21,157	93,283	33%
30,460	362,392		GENERAL GOVERNMENT	1,183,407	46,514	424,291	36%
34,130	189,799		INFORMATION TECHNOLOGY	516,343	34,475	158,111	31%
284,386	1,425,670		POLICE	5,661,496	322,830	1,481,105	26%
205,001	694,270		FIRE	2,015,636	108,175	613,758	30%
44,785	179,478		AMBULANCE	897,768	63,298	339,556	38%
66,038	340,513		DISPATCH	1,339,940	90,975	347,239	26%
34,021	169,125		FLEET MANAGEMENT	523,945	38,777	204,219	39%
32,515	139,217		COMMUNITY DEVELOPMENT	690,771	43,234	216,499	31%
6,991	30,467		HOUSING INSPECTION	108,694	7,614	33,414	31%
101,541	418,668		PUBLIC WORKS	1,108,349	59,937	352,740	32%
17,906	90,415		VICTIM ADVOCATE	283,214	2,634	77,440	27%
1,500	17,002		INTERGOVERNMENTAL	83,060	6,500	19,855	24%
0	0		MISCELLANEOUS	0	0	0	0%
0	0		FEDERAL HEIGHTS DAY	0	0	0	0%
83,333	333,333		TRANSFER-ROAD IMPROVEMENT SLTX	900,000	75,000	300,000	33%
41,667	166,667		TRANSFER TO CIP	370,000	30,833	123,332	33%
0	0		TRANSFER TO CIP-FIRE/AMB	0	0	0	0%

1,113,528	5,125,540		TOTAL GENERAL FUND EXPENSES	17,579,726	1,065,532	5,262,171	30%
=====							
312,335	648,160		01 FUND TOTAL	4,475	273,091	223,712	4999%
=====							
312,335	21,471,048		ENDING FUND BALANCE	17,651,790	273,091	20,643,230	117%
=====							

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %	
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**GEN FUND EXP BY OBJECT CLASS

617,676	2,825,740	GENERAL FUND TOTAL WAGES	9,397,576	547,051	2,880,207	31%	
197,035	810,765	GENERAL FUND TOTAL PERSONNEL	3,071,803	197,449	793,909	26%	
71,288	266,667	GENERAL FUND TOTAL SUPPLIES	1,309,507	77,697	253,214	19%	
102,529	721,726	GENERAL FUND TOTAL SERVICES	2,524,840	128,470	872,334	35%	
0	642	GENERAL FUND TOTAL CAPITAL	6,000	0	0	0%	
162,500	650,000	GF - TOTAL TRANSFERS	1,570,000	130,833	523,332	33%	

1,151,028	5,275,540	TOTAL GENERAL FUND	17,879,726	1,081,500	5,322,996	30%	
=====							

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL FUND REVENUES - DETAIL							
TAXES							
8,284	97,583		SALES TAX AUDIT/COLLECTION REVENUE	103,000	50,988	143,318	139%
0	0		SPECIFIC OWNERSHIP TAXES	4,300	387	1,668	39%
1,009,382	3,871,244		GENERAL SALES TAX	12,600,000	959,935	3,778,316	30%
503	4,304		SELECTIVE USE TAX-TOBACCO	17,000	697	5,195	31%
272	889		TELEPHONE FRANCHISE TAXES	5,500	234	937	17%
36,061	155,087		FRANCHISE TAX-PUBLIC SERV CORP	400,000	27,391	120,743	30%
0	23,619		CATV FRANCHISE TAX	100,000	0	19,656	20%
107,593	409,384		SALES TAX (MOTOR VEHICLE)	1,150,000	79,313	296,241	26%
2,428	20,127		USE TAX (BUILDING MATERIALS)	50,000	3,290	159,058	318%
0	0		PROPERTY TAX	82,811	7,808	33,440	40%
-----	-----		TOTAL TAX REVENUES	14,512,611	1,130,043	4,558,572	31%
=====	=====			=====	=====	=====	=====
LICENSES & PERMITS							
0	0		MARIJUANA CENTER LICENSE	42,500	0	0	0%
45	1,022		BUSINESS LICENSES	5,000	80	910	18%
1,800	11,900		CONTRACTORS LICENSES	30,000	2,300	12,400	41%
0	609		LIQUOR LICENSES	10,000	623	1,731	17%
3,905	21,086		BUILDING PERMIT FEES	60,000	6,058	53,407	89%
13	15		ANIMAL LICENSES	200	0	40	20%
750	4,200		FIRE OPERATIONAL PERMITS	8,000	450	3,975	50%
5,877	5,877		BAG FEES	20,000	9,329	27,336	137%
-----	-----		TOTAL LICENSE & PERMITS	175,700	18,839	99,799	57%
=====	=====			=====	=====	=====	=====
**INTERGOVERNMENTAL REVENUE*							
21,286	80,747		HIGHWAY USERS TAX	276,139	23,955	93,364	34%
0	0		MOTOR VEHICLE REGISTRATION	40,000	3,066	12,102	30%
30,332	30,332		COUNTY ROAD & BRIDGE	80,000	30,826	31,247	39%
0	21,868		CONSERVATION TRUST LOTTERY FUNDS	70,000	0	18,847	27%
38,791	38,791		CDBG GRANT	97,469	0	24,647	25%
0	0		MISCELLANEOUS INTERGOVERNMENTAL	14,973	0	0	0%
11,229	18,107		VALE GRANT	0	0	0	0%
0	0		FEDERAL GRANTS	98,531	0	0	0%
0	7,522		VOCA Grant	0	0	0	0%
0	368		DOLA Legal Grant	3,000	0	405	14%
0	0		Medicaid Supplement Payment	300,000	0	0	0%
0	0		MHSD	65,124	0	0	0%
0	0		FEDERAL GRANT - VAWA	100,652	18,921	18,921	19%
-----	-----		TOTAL INTERGOVERNMENTAL	1,145,888	76,769	199,534	17%
=====	=====			=====	=====	=====	=====
CHARGES FOR SERVICE							
0	3,500		ZONING & SUBDIVISION FEES	2,000	0	1,100	55%
1,362	4,356		PLAN CHECKING FEES	20,000	502	3,755	19%
90	1,725		SALE OF MAPS, PUBLICATION & MISC.	4,000	473	2,086	52%
25	0		OTHER CHARGES FOR SERVICE	0	110-	170	0%
125	425		SEX OFFENDER REGISTRATION FEE	2,500	75	275	11%

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
CITY COUNCIL								
PERSONNEL EXPENSES								
791	3,164		MEDICAL & DENTAL INSURANCE	50,000	797	3,187	6%	
9	34		WORKERS COMPENSATION	0	11	44	0%	
122	426		MEDICARE TAX	1,342	112	447	33%	
965	3,379		PENSION	11,108	926	3,702	33%	
8,395	29,382		CITY COUNCIL WAGES	92,556	7,713	30,852	33%	
0	3,440		TUITION/REGISTRATN/PROFESSION	14,013	0	3,980	28%	
315-	4,720		TRAVEL/MILEAGE/MEALS/LODGING	29,252	165	4,411	15%	

9,967	44,546		TOTAL PERSONNEL	198,271	9,723	46,623	24%	
=====								
SUPPLIES EXPENSES								
0	0		PRINTING (LEGISLATIVE)	0	0	27	0%	
0	5		BOOKS/PUBLICATION/MAPS	545	0	0	0%	
0	25		OFFICE SUPPLIES	0	0	0	0%	
130	1,362		SUPPLIES	70,864	649	3,014-	-4%	
0	0		SMALL TOOLS & EQUIPMENT	545	0	100	18%	

130	1,393		TOTAL SUPPLIES	71,954	649	2,887-	-4%	
=====								
SERVICE EXPENSES								
800	1,600		CONTRACTED SERVICES	10,000	800	1,600	16%	
630	2,521		TELEPHONE/INTERNET SERVICE	6,890	478	2,090	30%	
0	0		MISCELLANEOUS SERVICES	5,245	40	40	1%	

1,430	4,121		TOTAL SERVICES	22,135	1,318	3,730	17%	
=====								
11,527	50,059		TOTAL CITY COUNCIL EXPENSES	292,360	11,690	47,466	16%	
=====								

**CITY OF FEDERAL HEIGHTS
 APRIL 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			FINANCE				
			PERSONNEL EXPENSES				
	23,420	106,725	SALARY AND WAGES	290,051	23,616	105,539	36%
	0	0	OVERTIME WAGES	2,000	0	0	0%
	39	169	DISABILITY/LIFE INSURANCE	1,450	22	90	6%
	2,867	11,470	MEDICAL & DENTAL INSURANCE	27,910	2,042	7,802	28%
	1,733	7,914	FICA	22,189	1,731	7,781	35%
	25	99	WORKERS COMPENSATION	296	25	99	33%
	1,515	6,727	PENSION	18,144	1,653	7,078	39%
	0	0	UNIFORM AN UNIFORM ALLOWANCE	200	63	63	32%
	100	464	TUITION/REGISTRATION/PROFESNAL	3,065	35	215	7%
	75	341	TRAVEL/MILEAGE/MEALS/LODGING	1,130	75	300	27%
	-----	-----		-----	-----	-----	-----
	29,775	133,908	TOTAL PERSONNEL EXPENSES	366,435	29,262	128,966	35%
	=====	=====		=====	=====	=====	=====
			SUPPLY EXPENSES				
	13	340	PRINTING	1,750	0	0	0%
	0	0	OFFICE SUPPLIES	0	255	255	0%
	0	16	SUPPLIES	850	99	99	12%
	0	0	SMALL TOOLS & EQUIPMENT	700	0	65	9%
	-----	-----		-----	-----	-----	-----
	13	356	TOTAL SUPPLY EXPENSES	3,300	355	420	13%
	=====	=====		=====	=====	=====	=====
			SERVICE EXPENSES				
	13	7,963	AUDITING/FINANCIAL SERVICES	16,000	5,850	11,950	75%
	0	0	OTHER PROFESSIONAL SERVICES	474	0	0	0%
	4,187	16,267	INTEREST EXPENSE/BANK CHARGES	48,550	4,595	18,957	39%
	-----	-----		-----	-----	-----	-----
	4,200	24,230	TOTAL SERVICES	65,024	10,445	30,907	48%
	=====	=====		=====	=====	=====	=====
			CAPITAL EXPENSES				
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====		=====	=====	=====	=====
	33,988	158,495	TOTAL FINANCE EXPENSES	434,759	40,061	160,292	37%
	=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
 APRIL 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			CITY CLERK				
			PERSONNEL EXPENSES				
	15,493	69,009	SALARY AND WAGES	216,959	14,716	73,786	34%
	0	0	OVERTIME WAGES	2,000	0	0	0%
	43	171	DISABILITY/LIFE INSURANCE	1,085	21	83	8%
	2,320	9,280	MEDICAL & DENTAL INSURANCE	14,132	1,177	4,707	33%
	1,185	5,277	FICA	16,597	1,125	5,640	34%
	18	70	WORKERS COMPENSATION	222	17	70	31%
	894	3,954	PENSION	11,116	927	4,109	37%
	0	0	UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
	0	437	TUITION/REGISTRATION/PROFESSNL	3,989	0	0	0%
	50	200	TRAVEL/MILEAGE/MEALS/LODGING	2,333	50	200	9%
	-----	-----		-----	-----	-----	-----
	20,001	88,397	TOTAL PERSONNEL	268,733	18,033	88,595	33%
	=====	=====		=====	=====	=====	=====
			SUPPLY EXPENSES				
	0	1,379	PRINTING	9,270	3,125	4,558	49%
	0	0	BOOKS/PUBLICATION/MAPS	546	0	0	0%
	0	0	SUPPLIES	218	0	14	6%
	0	0	SMALL TOOLS & EQUIPMENT	274	0	0	0%
	-----	-----		-----	-----	-----	-----
	0	1,379	TOTAL SUPPLIES	10,308	3,125	4,572	44%
	=====	=====		=====	=====	=====	=====
			SERVICE EXPENSES				
	111	256	LEGAL PUBLICATIONS	849	0	117	14%
	0	0	MISCELLANEOUS SERVICES	5,000	0	0	0%
	-----	-----		-----	-----	-----	-----
	111	256	TOTAL SERVICES	5,849	0	117	2%
	-----	-----		-----	-----	-----	-----
			CAPITAL EXPENSES				
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL CAPITAL	0	0	0	0%
	-----	-----		-----	-----	-----	-----
	20,112	90,032	TOTAL CITY CLERK	284,890	21,157	93,283	33%
	=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL GOVERNMENT						
PERSONNEL EXPENSES						
845	3,361	MEDICAL & DENTAL INSURANCE	25,935	801	3,308	13%
12	49	WORKERS COMPENSATION	0	0	0	0%
217	7,479	UNEMPLOYMENT	18,600	5,303	5,303	29%
0	295	TRAVEL/MILEAGE/MEALS/LODGING	6,713	77	77	1%

1,074	11,184	TOTAL PERSONNEL	51,248	6,181	8,688	17%
=====						
SUPPLY EXPENSES						
5,680	28,908	UTILITIES	86,050	4,086	23,413	27%
1,832	10,715	PRINTING	38,376	0	8,578	22%
0	188	BOOKS/PUBLICATIONS/MAPS	874	0	169	19%
0	292	OFFICE SUPPLIES	8,487	251	1,173	14%
852	6,105	SUPPLIES	103,877	2,353	9,705	9%
3,727	4,337	JANITORIAL SUPPLIES	18,937	544	5,410	29%
0	0	SUPPLIES - CARES - NON GRANT	200,000	0	0	0%
81	11,549	SUPPLIES - ARPA	0	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	9,018	13,001	13,001	144%
175	355	FLOWERS/CARDS/PLAQUES/GIFTS	14,380	47	53-	-0%

12,347	62,449	TOTAL SUPPLIES	479,999	20,283	61,395	13%
=====						
SERVICE EXPENSES						
3,154	16,786	LEGAL SERVICES	152,345	3,629	21,425	14%
0	0	COUNTY TREASURER STATUTORY FEES	1,236	78	334	27%
326	875	OTHER PROF. SERVICE	31,092	163	631	2%
11,169	18,730	CONTRACTED SERVICES	47,052	6,480	22,778	48%
121	121	Homeless Related Services	20,000	0	61	0%
0	404	EQUIPMENT REPAIRS	5,768	1,729	6,937	120%
846	3,391	TELEPHONE/INTERNET SERVICE	12,621	836	3,329	26%
790	3,234	TRASH REMOVAL/DISPOSAL	10,217	1,019	4,407	43%
0	2,800	COURIER/POSTAL FEES	14,341	1,518	4,318	30%
0	460	CONTINGENCY EXPENDITURES	10,000	0	0	0%

16,407	46,800	TOTAL SERVICES	304,672	15,452	64,220	21%
=====						
GENERAL EXPENSES						
0	240,272	INSURANCE COSTS - CITY	290,000	2,169	285,358	98%
500	1,159	INSURANCE DEDUCTIBLES	53,664	2,220	4,024	8%
132	528	EQUIPMENT LEASE/RENTALS	3,824	209	605	16%

632	241,959	TOTAL GENERAL	347,488	4,598	289,987	83%
=====						
CAPITAL EXPENSES						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

BY DEPARTMENT AND OBJECT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	30,460	362,392		TOTAL GENERAL GOVERNMENT	1,183,407	46,514	424,291	36%	
	=====	=====			=====	=====	=====	=====	

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GENERAL FUND INCOME STATEMENT
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33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			INFORMATION TECHNOLOGY				
			PERSONNEL EXPENSES				
	7,954	35,602	SALARY AND WAGES	113,638	8,350	38,667	34%
	20	79	DISABILITY/LIFE INSURANCE	568	16	65	11%
	809	3,238	MEDICAL & DENTAL INSURANCE	9,768	818	3,271	33%
	607	2,718	FICA	8,693	637	2,951	34%
	8	34	WORKERS COMPENSATION	116	8	32	27%
	358	1,583	PENSION	5,682	418	1,849	33%
	0	0	UNIFORM AND UNIFORM ALLOWANCE	50	0	0	0%
	0	0	TUITION/REGISTRATION/PROF.	2,050	0	0	0%
	0	0	TRAVEL/MILEAGE/MEALS/LODGING	300	0	0	0%
	-----	-----	TOTAL PERSONNEL	-----	-----	-----	-----
	9,756	43,252		140,865	10,247	46,834	33%
	=====	=====		=====	=====	=====	=====
			SUPPLY EXPENSES				
	0	101	SUPPLIES	300	0	0	0%
	5,349	13,904	COMPUTER - SMALL EQUIPMENT	29,000	2,848	7,253	25%
	-----	-----	TOTAL SUPPLY	-----	-----	-----	-----
	5,349	14,004		29,300	2,848	7,253	25%
	=====	=====		=====	=====	=====	=====
			SERVICE/GENERAL EXPENSES				
	0	5,424	OTHER PROFESSIONAL SERVICES	17,554	0	600	3%
	10,342	93,126	COMPUTER & SOFTWARE SUPPORT	220,524	12,022	67,635	31%
	5,775	23,325	CONTRACTED SERVICES	69,300	6,525	24,075	35%
	855	2,425	EQUIPMENT REPAIRS	14,000	1,086	4,103	29%
	2,053	8,243	TELEPHONE/INTERNET SERVICE	24,800	1,748	7,611	31%
	-----	-----	TOTAL SERVICE/GENERAL	-----	-----	-----	-----
	19,025	132,543		346,178	21,381	104,025	30%
	=====	=====		=====	=====	=====	=====
			CAPITAL EXPENSES				
	-----	-----	TOTAL CAPITAL	-----	-----	-----	-----
	0	0		0	0	0	0%
	=====	=====		=====	=====	=====	=====
	34,130	189,799	TOTAL IT EXPENSES	516,343	34,475	158,111	31%
	=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
POLICE						
PERSONNEL EXPENSES						
188,864	1,004,106	SALARY AND WAGES	3,855,069	214,098	1,024,634	27%
0	0	OFF DUTY PAY	15,000	0	0	0%
10,128	61,995	OVERTIME WAGES	200,000	3,429	53,132	27%
2,747	12,317	DISABILITY/LIFE INSURANCE	68,012	3,222	13,481	20%
26,623	106,452	MEDICAL & DENTAL INSURANCE	473,592	26,886	105,278	22%
4,168	21,942	FICA	93,657	4,928	22,903	24%
7,434	29,735	WORKERS COMPENSATION	115,509	7,171	28,685	25%
19,915	89,080	PENSION	430,525	22,203	95,736	22%
1,768	10,984	UNIFORMS & ALLOWANCES	36,230	5,256	7,541	21%
1,716	4,571	TUITION/REGISTRATION/PROFESS.	60,854	12,517	18,337	30%
1,170	5,995	TUITION/REG/PROFESSL-COMMUNITY JUST	4,000	0	550	14%
50	50	TRAVEL/MILEAGE/MEALS/LODGING	12,500	500	1,939	16%
----- 264,583	----- 1,347,227	TOTAL PERSONNEL	----- 5,364,948	----- 300,210	----- 1,372,216	----- 26%
=====						
SUPPLY EXPENSES						
1,450	1,694	PRINTING	7,000	0	692	10%
0	0	BOOKS/PUBLICATIONS/MAPS	1,000	1,210	1,390	139%
269	1,070	OFFICE SUPPLIES	7,529	611	893	12%
2,151	8,229	SUPPLIES	61,941	3,977	13,023	21%
0	5,648	SMALL TOOLS & EQUIPMENT	36,882	3,868	15,050	41%
----- 3,869	----- 16,642	TOTAL SUPPLIES	----- 114,352	----- 9,666	----- 31,048	----- 27%
=====						
SERVICE/GENERAL EXPENSES						
19	1,219	OTHER PROFESSIONAL SERVICES	23,250	0	120	1%
14,112	20,525	CONTRACTED SERVICES	81,783	2,350	27,582	34%
0	0	EQUIPMENT REPAIRS	2,000	0	0	0%
2,444	9,755	TELEPHONE/INTERNET SERVICE	10,000	2,005	8,633	86%
650-	30,148	MUNICIPAL SERVICE ORGANIZATIONS	32,986	0	32,700	99%
0	103	KENNEL FEES	19,127	8,329	8,537	45%
9	52	MISCELLANEOUS SERVICES	10,550	270	270	3%
----- 15,934	----- 61,801	TOTAL SERVICES/GENERAL	----- 179,696	----- 12,954	----- 77,842	----- 43%
=====						
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT PURCHASE	2,500	0	0	0%
----- 0	----- 0	TOTAL CAPITAL	----- 2,500	----- 0	----- 0	----- 0%
=====						
----- 284,386	----- 1,425,670	TOTAL POLICE EXPENSES	----- 5,661,496	----- 322,830	----- 1,481,105	----- 26%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
AMBULANCE							
PERSONNEL EXPENSES							
17,137	95,395		SALARY	548,005	39,162	227,329	41%
8,529	25,810		OVERTIME WAGES	70,000	2,879	21,704	31%
292	1,271		DISABILITY/LIFE INSURANCE	9,864	705	3,730	38%
766	7,632		MEDICAL & DENTAL INSURANCE	64,081	6,490	27,714	43%
381	1,796		FICA	7,946	607	3,625	46%
1,591	6,366		WORKERS COMPENSATION	20,951	1,587	6,349	30%
1,951	8,389		PENSION	65,761	4,699	24,921	38%
260	260		UNIFORM & UNIFORM ALLOWANCE	3,600	779	2,016	56%
3,600	3,600		TUITION/REGISTRATION/PROFESSIONAL	16,420	36	39	0%
0	0		TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
-----	-----		TOTAL PERSONNEL	808,628	56,943	317,427	39%
34,508	150,519						
=====	=====						
SUPPLY EXPENSES							
0	0		PRINTING	300	0	0	0%
0	0		BOOKS/PUBLICATIONS/MAPS	250	0	0	0%
0	0		OFFICE SUPPLIES	250	0	0	0%
5,248	13,152		SUPPLIES	31,790	5,372	11,971	38%
1,473	1,473		SMALL TOOLS & EQUIPMENT	7,700	0	0	0%
-----	-----		TOTAL SUPPLY	40,290	5,372	11,971	30%
6,721	14,624						
=====	=====						
SERVICE/GENERAL EXPENSES							
2,942	10,937		OTHER PROFESSIONAL SERVICES	30,000	0	7,413	25%
0	258		CONTRACTED SERVICES	9,750	0	0	0%
143	573		TELEPHONE/INTERNET SERVICE	1,700	105	422	25%
200	800		INTEREST & BANK EXPENSES	2,400	200	800	33%
270	1,767		EQUIPMENT LEASE/RENTALS	5,000	677	1,523	30%
-----	-----		TOTAL SERVICE/GENERAL	48,850	983	10,157	21%
3,556	14,335						
=====	=====						
CAPITAL EXPENSES							
-----	-----		TOTAL CAPITAL	0	0	0	0%
0	0						
=====	=====						
44,785	179,478		TOTAL AMBULANCE	897,768	63,298	339,556	38%
=====	=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FLEET MANAGEMENT							
			PERSONNEL EXPENSES				
	11,211	50,704	SALARY AND WAGES	177,588	13,282	56,987	32%
	803	3,344	OVERTIME WAGES	3,500	496	3,341	95%
	32	127	DISABILITY/LIFE INSURANCE	888	30	122	14%
	1,519	6,076	MEDICAL & DENTAL INSURANCE	18,262	1,529	6,116	33%
	918	4,132	FICA	13,585	1,053	4,612	34%
	276	1,104	WORKERS COMPENSATION	4,388	249	996	23%
	659	2,915	PENSION	10,937	821	3,568	33%
	0	1,520	UNIFORM & UNIFORM ALLOWANCE	2,500	1,000	1,252	50%
	188	188	TUITION/REGISTRATION	2,400	0	190	8%
	0	0	TRAVEL/MILEAGE/MEALS	250	0	0	0%

	15,606	70,110	TOTAL PERSONNEL	234,298	18,460	77,183	33%
=====							
			SUPPLY EXPENSES				
	9,368	41,536	VEHICLE FUEL	161,100	10,702	38,189	24%
	0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
	0	0	OFFICE SUPPLIES	500	43	43	9%
	1,592	2,592	SUPPLIES	1,860	18	1,268	68%
	3,559	24,483	VEHICLE REPAIRS	77,100	7,318	30,796	40%
	504	3,873	SMALL TOOLS & EQUIPMENT	9,700	260	2,063	21%

	15,023	72,484	TOTAL SUPPLIES	250,410	18,341	72,358	29%
=====							
			SERVICE/GENERAL EXPENSES				
	3,020	25,399	CONTRACTED SERVICES	32,600	1,899	53,781	165%
	160	160	EQUIPMENT REPAIRS	1,000	0	0	0%
	25	100	TELEPHONE/INTERNET SERVICE	312	25	100	32%
	123	678	MISCELLANEOUS SERVICES	5,100	52	583	11%
	63	194	EQUIPMENT LEASE/RENTAL	225	0	214	95%

	3,392	26,530	TOTAL SERVICES/GENERAL EXP	39,237	1,976	54,677	139%
=====							
			CAPITAL EXPENSE				

	0	0	TOTAL CAPITAL	0	0	0	0%
=====							
	34,021	169,125	TOTAL FLEET MANAGEMENT	523,945	38,777	204,219	39%
=====							

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
COMMUNITY DEVELOPMENT							
PERSONNEL EXPENSES							
	21,183	94,617	SALARY AND WAGES	430,597	31,474	149,342	35%
	59	234	DISABILITY/LIFE INSURANCE	2,153	9-	112	5%
	3,273	11,558	MEDICAL & DENTAL INSURANCE	50,130	4,193	16,773	33%
	1,568	7,074	FICA	32,941	2,318	11,058	34%
	336	1,342	WORKERS COMPENSATION	8,555	292	1,167	14%
	1,373	6,096	PENSION	26,545	2,052	9,058	34%
	0	0	UNIFORMS AND ALLOWANCES	400	0	0	0%
	35	35	TUITION/REGISTRATION/PROFESSNL	7,000	35	708	10%
	25	100	TRAVEL/MILEAGE/MEALS/LODGING	3,500	50	375	11%

	27,851	121,056	TOTAL PERSONNEL	561,821	40,405	188,591	34%
=====							
SUPPLY EXPENSES							
	0	0	PRINTING	200	0	0	0%
	0	0	BOOKS/PUBLICATIONS/MAPS	2,200	0	0	0%
	240	240	OFFICE SUPPLIES	300	0	216	72%
	24	24	SUPPLIES	250	40	342	137%

	264	264	TOTAL SUPPLIES	2,950	40	558	19%
=====							
SERVICE EXPENSES							
	4,400	17,908	OTHER PROFESSIONAL SERVICES	125,500	2,790	27,353	22%
	0	10-	COURIER/POSTAGE FEES	0	1-	2-	0%
	0	0	OTHER FEES	500	0	0	0%

	4,400	17,897	TOTAL SERVICES	126,000	2,789	27,350	22%
=====							
CAPITAL EXPENSES							

	0	0	TOTAL CAPITAL	0	0	0	0%
=====							
	32,515	139,217	TOTAL COMMUNITY DEVELOPMENT	690,771	43,234	216,499	31%
=====							

**CITY OF FEDERAL HEIGHTS
 APRIL 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
HOUSING INSPECTIONS						
PERSONNEL EXPENSES						
4,915	21,857	SALARY AND WAGES	76,653	5,440	24,350	32%
0	0	OVERTIME WAGES	2,000	0	0	0%
13	52	DISABILITY/LIFE INSURANCE	383	14	57	15%
1,271	5,083	MEDICAL & DENTAL INSURANCE	15,305	1,278	5,111	33%
354	1,585	FICA	5,864	394	1,775	30%
96	384	WORKERS COMPENSATION	1,523	82	329	22%
317	1,406	PENSION	5,366	381	1,692	32%
0	0	TUITION/REGISTRATION/PROFESSIONAL	300	0	0	0%
25	100	TRAVEL/MILEAGE/MEALS/LODGING	300	25	100	33%

6,991	30,467	TOTAL PERSONNEL	107,694	7,614	33,414	31%
=====						
SUPPLY EXPENSES						
0	0	BOOKS/PUBLICATION/MAPS	600	0	0	0%
0	0	SUPPLIES	400	0	0	0%

0	0	TOTAL SUPPLIES	1,000	0	0	0%
=====						
SERVICE EXPENSES						

0	0	TOTAL SERVICES	0	0	0	0%
=====						
CAPITAL EXPENSES						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						
6,991	30,467	TOTAL HOUSING INSPECTION	108,694	7,614	33,414	31%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
PUBLIC WORKS							
PERSONNEL EXPENSES							
51,342	237,340		SALARY AND WAGES	523,402	25,482	191,296	37%
116	5,654		OVERTIME WAGES	30,000	1,536	12,716	42%
139	553		DISABILITY/LIFE INSURANCE	2,617	132-	131-	-5%
8,579	34,135		MEDICAL & DENTAL INSURANCE	74,072	5,302	20,820	28%
3,902	18,454		FICA	40,040	5,826	28,618	71%
1,567	6,269		WORKERS COMPENSATION	22,286	1,271	5,085	23%
3,209	13,954		PENSION	33,157	4,963	22,327	67%
415	2,207		UNIFORM & UNIFORM ALLOWANCE	7,275	598	3,286	45%
506	1,476		TUITION/REGISTRATION/PROF.	3,000	0	1,119	37%
0	0		TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	161	16%
-----	-----		TOTAL PERSONNEL	736,849	44,846	285,297	39%
69,776	320,043						
=====	=====						
SUPPLY EXPENSES							
5,539	22,561		STREET LIGHTS	90,000	7,997	29,268	33%
0	0		PRINTING	500	0	0	0%
0	0		BOOKS/PUBLICATION/MAPS	500	0	0	0%
0	576		OFFICE SUPPLIES	2,000	0	489	24%
7,549	30,890		SUPPLIES	73,000	601	16,618	23%
584	1,002		GRAFFITI SUPPLIES	3,000	0	4	0%
711	844		SUPPLIES - PARKS	9,000	2,263	3,945	44%
70	876		SMALL TOOLS & EQUIPMENT	5,000	257	846	17%
80	476		SMALL TOOLS & EQUIPMENT-PARKS	3,500	0	18	1%
-----	-----		TOTAL SUPPLY EXPENSES	186,500	11,118	51,188	27%
14,533	57,224						
=====	=====						
SERVICE/GENERAL EXPENSES							
0	0		ENGINEERING SERVICES	3,000	0	0	0%
0	0		OTHER PROFESSIONAL SERVICES	5,000	0	0	0%
694	12,304		CONTRACTED SERVICES	45,000	511	10,809	24%
5,945	6,451		CONTRACTED SERVICES-PARKS	46,000	2,763	2,763	6%
486	2,003		TELEPHONE/INTERNET SERVICE	6,000	699	2,658	44%
0	0		TRASH SERVICE	78,000	0	0	0%
0	35		MISCELLANEOUS SERVICES	0	0	25	0%
10,106	20,609		EQUIPMENT LEASE/RENTALS	2,000	0	0	0%
-----	-----		TOTAL SERVICE/GENERAL	185,000	3,973	16,255	9%
17,232	41,402						
=====	=====						
CAPITAL EXPENSES							
0	0		TOTAL CAPITAL	0	0	0	0%
-----	-----						
101,541	418,668		TOTAL PUBLIC WORKS	1,108,349	59,937	352,740	32%
=====	=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			VICTIM ADVOCATE				
			PERSONNEL EXPENSES				
	12,186	66,833	SALARY AND WAGES	0	0	343	0%
	63	254	DISABILITY/LIFE INSURANCE	0	15	60	0%
	3,894	13,924	MEDICAL & DENTAL	0	1,619	6,325	0%
	920	4,931	FICA	0	0	15	0%
	36	144	WORKERS COMPENSATION	0	0	0	0%
	732	3,946	PENSION	0	0	15	0%
	0	0	UNIFORM & UNIFORM ALLOWANCE	500	0	0	0%
	0	0	TUITION/REGISTRATION/PROFESSNL	360	0	0	0%
	18-	18-	TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
	-----	-----					
	17,813	90,014	TOTAL PERSONNEL	2,860	1,634	6,759	236%
	=====	=====					
			SUPPLY EXPENSES				
	0	0	PRINTING	100	0	0	0%
	0	0	BOOKS/PUBLICATIONS/MAPS	100	0	0	0%
	0	12	OFFICE SUPPLIES	400	0	0	0%
	0	15	SUPPLIES	5,500	0	0	0%
	0	0	SMALL TOOLS & EQUIPMENT	500	0	0	0%
	-----	-----					
	0	28	TOTAL SUPPLIES	6,600	0	0	0%
	=====	=====					
			SERVICE EXPENSES				
	0	0	CONTRACTED SERVICES	273,754	1,000	70,681	26%
	93	374	TELEPHONE/INTERNET SERVICE	0	0	0	0%
	-----	-----					
	93	374	TOTAL SERVICES	273,754	1,000	70,681	26%
	=====	=====					
			CAPITAL EXPENSES				
	-----	-----					
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====					
	17,906	90,415	TOTAL VICTIM ADVOCATE	283,214	2,634	77,440	27%
	=====	=====					

**CITY OF FEDERAL HEIGHTS
 APRIL 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT**

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			INTERGOVERNMENTAL				
			SERVICE/GENERAL EXPENSES				
	0	11,652	MUNICIPAL SERVICE ORGANIZATION	21,946	5,000	15,505	71%
	1,500	5,350	CONTRIBUTIONS TO SERVICE AGCNY	61,114	1,500	4,350	7%
	-----			-----			
	1,500	17,002	TOTAL SERVICES/GENERAL	83,060	6,500	19,855	24%
	=====			=====			
	1,500	17,002	TOTAL INTERGOVERNMENTAL	83,060	6,500	19,855	24%
	=====			=====			
			MISCELLANEOUS GOVERNMENT				
			SERVICE/GENERAL EXPENSES				
	0	0	TOTAL SERVICE/GENERAL	0	0	0	0%
	-----			-----			
	0	0	TOTAL MISCELLANEOUS GOVERNMENT	0	0	0	0%
	=====			=====			

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
UTILITY FUND BALANCE SHEET**

PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE
UTILITY FUND ASSETS		
3,244-	CASH NON-INTEREST BEARING	19-
1,569,450	MONEY MARKET ACCOUNTS	785,437
0	INTEREST RECEIVABLE	0
480,463	CUSTOMER RECEIVABLES	514,941
0	OTHER RECEIVABLES	0
0	DUE TO/FROM OTHER FUNDS	400-
0	PREPAID INSURANCE	0
5,314,083	TREASURY NOTES AND BANK CD'S	5,352,548
13,185,500	PLANT & EQUIPMT, WATER	14,112,393
5,457,981-	ACCUM. DEPREC.-WATER	5,849,395-
5,806,976	PLANT & EQUIPMT, SEWER	6,292,098
3,056,652-	ACCUM. DEPREC.-SEWER	3,234,926-
0	CONSTRUCTION IN PROGRESS	0
-----		-----
17,838,595	TOTAL ASSETS	17,972,676
=====		=====
**UTILITY F. LIABILITIES AND FUND EQUITY*		
699,707	ACCOUNTS PAYABLE	346,161
154,458	PAYROLL BENEFITS & TAXES	128,164
0	CAPITAL LEASES	0
-----		-----
854,165	TOTAL LIABILITIES	474,326
=====		=====
UTILITY FUND EQUITY		
5,027,414	CONTRIBUTED CAPITAL	5,027,414
11,860,705	RETAINED EARNINGS	12,414,501
-----		-----
16,888,119	TOTAL FUND EQUITY	17,441,916
=====		=====
17,742,284	TOT. LIABILITIES & R.E.	17,916,242
96,311 03	03 FUND TOTAL	56,435
-----		-----
17,838,595	TOTAL LIAB, F BAL & INC.	17,972,676
=====		=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
** UTILITY FUND REVENUE**							
214,718	845,569		WATER SALES AND PENALTIES	4,164,079	227,464	921,840	22%
148,312	585,401		SEWER SALES AND PENALTIES	2,184,885	160,290	600,881	28%
-----	-----			-----	-----	-----	-----
363,030	1,430,970		TOTAL OPERATING REVENUE	6,348,964	387,754	1,522,721	24%
=====	=====			=====	=====	=====	=====
NON-OPERATING REVENUES							
7,467	74,377		INTEREST ON INVESTMENTS-WATER	85,000	9,164	44,203	52%
7,467	74,377		INTEREST ON INVESTMENTS-SEWER	85,000	9,164	44,203	52%
0	0		INVESTMENT INCOME, MARKET ADJ.	0	0	0	0%
0	0		CDBG GRANT INCOME	0	0	0	0%
0	0		TAP FEES	0	0	0	0%
0	0		CONTRIBUTED INFRASTRUCTURE	0	0	0	0%
0	0		TRANSFERS FRM REDEVELOPMT-ADMIN	0	0	0	0%
-----	-----			-----	-----	-----	-----
14,934	148,754		TOTAL NON-OPERATING REVENUES	170,000	18,327	88,406	52%
=====	=====			=====	=====	=====	=====
377,964	1,579,724		TOTAL REVENUES	6,518,964	406,081	1,611,126	25%
=====	=====			=====	=====	=====	=====
** UTILITY EXPENSE **							
189,042	720,396		WATER SUPPLY EXPENSES	3,459,854	204,737	799,388	23%
31,877	141,032		WATER DISTRIBUTION	1,006,553	61,474	257,301	26%
2,548	17,267		GENERAL WATER	68,983	4,938	17,149	25%
80,626	334,766		SEWER COLLECTION/TREATMENT	1,724,647	97,600	362,032	21%
2,467	12,843		GENERAL SEWER	60,506	4,938	17,149	28%
36,340	117,109		UTILITY CAPITAL IMPRVMENTS	2,248,600	43,532	101,672	5%
35,000	140,000		*TRANSFER TO GENERAL F.	105,000	0	0	0%
0	0		*TRANSFER TO DRAINAGE*	0	0	0	0%
-----	-----			-----	-----	-----	-----
377,900	1,483,413		TOTAL UTILITY FUND EXPENSES	8,674,143	417,220	1,554,691	18%
=====	=====			=====	=====	=====	=====
64	96,311		03 FUND TOTAL	2,155,179-	11,139-	56,435	-3%
=====	=====			=====	=====	=====	=====
64	16,984,430		ENDING FUND BAL./NET POSITION	12,276,069	11,139-	17,498,351	143%
=====	=====			=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER DISTRIBUTION						
PERSONNEL EXPENSES						
20,017	90,592	SALARY AND WAGES	605,588	43,294	173,870	29%
461	2,508	OVERTIME WAGES	15,000	559	2,205	15%
46	183	DISABILITY/LIFE INSURANCE	3,218	247	869	27%
2,868	11,546	MEDICAL & DENTAL INSURANCE	76,582	5,938	23,560	31%
1,543	7,036	FICA	46,327	4,038	17,393	38%
415	1,662	WORKERS COMPENSATION	19,797	720	2,879	15%
1,286	5,246	PENSION	39,216	3,532	14,225	36%
118	685	UNIFORMS & ALLOWANCES	3,375	222	1,235	37%
0	963	TUITION/REGISTRATION/PROFESSIO	2,550	0	1,831	72%
63	225	TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	0	0%
-----	-----	TOTAL PERSONNEL	812,653	58,548	238,067	29%
26,817	120,646	=====	=====	=====	=====	=====
SUPPLY EXPENSES						
0	0	PRINTING	500	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	300	0	0	0%
4,880	5,845	SUPPLIES	35,000	323	3,489	10%
0	11,920	SMALL TOOLS & EQUIPMENT	52,000	13	1,785	3%
-----	-----	TOTAL SUPPLIES	87,800	336	5,274	6%
4,880	17,765	=====	=====	=====	=====	=====
SERVICE/GENERAL EXPENSES						
180	1,662	OTHER PROFESSIONAL SERVICES	12,000	1,205	3,076	26%
0	959	CONTRACTED REPAIRS	88,600	1,385	10,885	12%
0	0	MISCELLANEOUS SERVICES	4,000	0	0	0%
0	0	EQUIPMENT/LEASE RENTALS	1,500	0	0	0%
-----	-----	TOTAL SERVICES	106,100	2,590	13,961	13%
180	2,621	=====	=====	=====	=====	=====
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0	=====	=====	=====	=====	=====
-----	-----	TOTAL WATER DISTRIBUTION	1,006,553	61,474	257,301	26%
31,877	141,032	=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL WATER						
1,999	8,947	SALARY AND WAGES	29,445	2,266	10,054	34%
13	52	DISABILITY/LIFE INSURANCE	147	0	0	0%
53	212	MEDICAL & DENTAL INSURANCE	15,625	815	3,261	21%
152	679	FICA	2,253	147	628	28%
2	8	WORKERS COMPENSATION	39	2	8	21%
130	577	PENSION	1,472	113	498	34%
0	0	TUITION/REGISTRATION/PROFESSNL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	32	0	0	0%
-----	-----	TOTAL PERSONNEL	49,083	3,343	14,450	29%
2,348	10,476					
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	SUPPLIES	150	0	4	3%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%
-----	-----	TOTAL SUPPLIES	500	0	4	1%
0	0					
SERVICE EXPENSES						
0	1,395	AUDITING/FINANCIAL SERVICES	1,900	1,395	1,395	73%
0	4,097	OTHER PROFESSIONAL SERVICES	13,000	0	0	0%
0	500	COURIER/POSTAL FEES	2,000	0	500	25%
-----	-----	TOTAL SERVICES	16,900	1,395	1,895	11%
0	5,992					
GENERAL EXPENSES						
200	800	INTEREST EXPENSE/ BANK CHARGES	2,500	200	800	32%
-----	-----	TOTAL GENERAL	2,500	200	800	32%
200	800					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
-----	-----	TOTAL GENERAL WATER	68,983	4,938	17,149	25%
2,548	17,267					

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
SEWER COLLECTION & TREATMENT						
PERSONNEL EXPENSES						
9,744	42,233	SALARY AND WAGES	42,852	12,698	19,954	47%
937	1,684	OVERTIME WAGES	6,000	378	2,096	35%
5	17	DISABILITY/LIFE INSURANCE	214	33-	88-	-41%
182	795	MEDICAL & DENTAL INSURANCE	6,781	4-	317	5%
772	3,183	FICA	3,278	1,120	4,438	135%
286	1,144	WORKERS COMPENSATION	2,249	168	672	30%
507	2,246	PENSION	2,661	898	3,297	124%
56	834	UNIFORMS & ALLOWANCES	2,700	192	450	17%
100	180	TUITION/REGISTRATION/PROFESSNL	1,300	0	308	24%
25	100	TRAVEL/MILEAGE/MEALS/LODGING	500	0	0	0%
-----	-----	TOTAL PERSONNEL	68,535	15,417	31,443	46%
12,613	52,415					
=====	=====					
SUPPLY EXPENSES						
198	925	UTILITIES	3,000	166	845	28%
0	0	BOOKS/PUBLICATIONS & MAPS	500	0	0	0%
2,692	5,946	SUPPLIES	20,000	306	13,400	67%
615	1,634	SMALL TOOLS & EQUIPMENT	4,000	0	1,141	29%
-----	-----	TOTAL SUPPLIES	27,500	473	15,386	56%
3,505	8,505					
=====	=====					
SERVICE EXPENSES						
40	215	OTHER PROFESSIONAL SERVICES	23,000	1,065	1,510	7%
0	283	CONTRACTED REPAIRS	44,000	0	599	1%
64,468	273,349	SEWER SERVICE	1,559,112	80,645	313,093	20%
0	0	MISCELLANEOUS SERVICES	500	0	0	0%
0	0	EQUIPMENT LEASE/RENTAL	2,000	0	0	0%
-----	-----	TOTAL SERVICES	1,628,612	81,710	315,202	19%
64,508	273,846					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
80,626	334,766	TOTAL SEWER COLLECT/TREATMENT	1,724,647	97,600	362,032	21%
=====	=====					

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		UTILITY CPTL IMPRVMT PRGRAM				
		SERVICE EXPENSES				
0	0	ENGINEERING SERVICES-WATER DISTRIB	143,750	0	0	0%
13,252	26,504	ENGINEERING SERVICES-SEWER	23,000	0	0	0%
-----	-----		-----	-----	-----	-----
13,252	26,504	TOTAL SERVICES	166,750	0	0	0%
=====	=====		=====	=====	=====	=====
		CAPITAL EQUIPMENT				
0	0	CAPITAL PURCHASE- WATER SUPPLY	15,000	0	4,940	33%
0	10,225	CAPITAL PURCHASE- WATER DISTRIB.	97,800	0	0	0%
0	10,225	CAPITAL PURCHASES- GENERAL WATER	57,800	0	0	0%
-----	-----		-----	-----	-----	-----
0	20,449	TOTAL CAPITAL EQUIPMENT	170,600	0	4,940	3%
=====	=====		=====	=====	=====	=====
		CONSTRUCTION AND LAND				
7,000	18,681	CONSTRUCTION-WATER LINES & METERS	1,453,000	43,532	79,232	5%
16,088	51,475	CONSTRUCTION- SEWER LINES	458,250	0	17,500	4%
-----	-----		-----	-----	-----	-----
23,088	70,156	TOTAL CONSTRUCTION/LAND	1,911,250	43,532	96,732	5%
=====	=====		=====	=====	=====	=====
36,340	117,109	TOTAL UTILITY CIP	2,248,600	43,532	101,672	5%
=====	=====		=====	=====	=====	=====

Dept. created in 2004 for
Capital Projects over \$5,000.

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
REDEVELOPMENT AGENCY BALANCE SHEET**

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		**REDEVELOPMENT AGENCY ASSETS*		
	0	CASH ACCOUNTS	0	
	0	RECEIVABLES	0	
	4,050,252	INVESTMENTS - AGENCY/TREAS	4,210,804	
	0	INVESTMENTS - LAND/IMPROVMTS	0	
	0	LOANS TO BUSINESSES	0	
	----- 4,050,252 =====	TOTAL ASSETS	----- 4,210,804 =====	
		REDEVELOPMENT A. LIABILITIES AND EQUITY		
	1,165,514	ACCOUNT PAYABLE	2,719,446	
	0	OTHER PAYABLES	0	
	0	PAYROLL PAYABLES	0	
	0	ADVANCES FROM OTHER FUNDS	0	
	----- 1,165,514 =====	TOTAL LIABILITIES	----- 2,719,446 =====	
		REDEVELOPMENT A. EQUITY		
	2,766,345	REDEVELOPMENT EQUITY	1,422,983	
	----- 2,766,345 =====	TOTAL REDEVELOPMENT EQUITY	----- 1,422,983 =====	
	3,931,859	TOTAL LIAB. & EQUITY	4,142,429	
	118,393 06	06 FUND TOTAL	68,375	
	----- 4,050,252 =====	TOTAL LIAB, EQUITY & INC.	----- 4,210,804 =====	

*INTERIM NET INCOME IS
NOT CLOSED TO FUND BAL.*

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
REDEVELOPMENT AGENCY INCOME STATEMENT
33.33 % Yr Complete For Fiscal Year: 2024 / 4**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		REDEVELOPMENT AGENCY REVENUE				
		INCOME				
11,382	119,718	INVESTMENT INCOME	0	14,418	68,646	0%
-----	-----		-----	-----	-----	-----
11,382	119,718	TOTAL INCOME	0	14,418	68,646	0%
=====	=====		=====	=====	=====	=====
0	0	TOTAL BOND PROCEEDS	0	0	0	0%
-----	-----		-----	-----	-----	-----
11,382	119,718	TOTAL REVENUE & OTHER SOURCES	0	14,418	68,646	0%
=====	=====		=====	=====	=====	=====
		REDEVELOPMENT AGENCY EXPENSES				
		PERSONNEL EXPENSES				
0	0	SALARY AND WAGES	0	0	0	0%
-----	-----		-----	-----	-----	-----
0	0	TOTAL PERSONNEL	0	0	0	0%
=====	=====		=====	=====	=====	=====
64	325	*SUPPLY EXPENSES*				
		UTILITIES	0	63	271	0%
-----	-----		-----	-----	-----	-----
64	325	TOTAL SUPPLIES	0	63	271	0%
=====	=====		=====	=====	=====	=====
		SERVICE/GENERAL EXPENSES				
0	0	TOTAL SERVICE/GENERAL	0	0	0	0%
-----	-----		-----	-----	-----	-----
1,000	1,000	*CAPITAL EXPENSES*				
		CONTRACT CONSTRUCTION-COMMUNITY DEV	1,000,000	0	0	0%
-----	-----		-----	-----	-----	-----
1,000	1,000	TOTAL CAPITAL	1,000,000	0	0	0%
=====	=====		=====	=====	=====	=====
1,064	1,325	TOTAL REDEVELOPMENT A. EXPENSE	1,000,000	63	271	0%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
OPEN SPACE FUND BALANCE SHEET**

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		OPEN SPACE FUND		
	0	MONEY MARKET ACCOUNTS	0	
	1,906,477	TREASURY & AGENCY INVESTMENTS	2,189,067	
	29,221	ACCOUNTS RECEIVABLE	91,108	
	0	DUE TO/FROM OTHER FUNDS	0	
	-----		-----	
	1,935,698	TOTAL ASSETS	2,280,175	
	=====		=====	
		OPEN SPACE FND LIAB. AND FUND BALANCE		
	0	ACCOUNTS PAYABLE	0	
	0	ADVANCE PAYMENT-GRANTS	0	
	-----		-----	
	0	TOTAL LIABILITIES	0	
	=====		=====	
		OPEN SPACE FND BALNC		
	1,874,566	FUND BALANCE	2,148,021	
	-----		-----	
	1,874,566	TOTAL FUND BALANCE	2,148,021	
	=====		=====	
	1,874,566	TOTAL LIAB. & FUND BAL.	2,148,021	
	61,132 10	CURRENT NET INCOME	132,154	
	-----		-----	
	1,935,698	TOTAL LIAB, F BAL.& INC.	2,280,175	
	=====		=====	

*INTERIM NET INCOME IS
NOT CLOSED TO FUND BAL.*

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

**OPEN SPACE FUND INCOME STATEMENT
33.33 % Yr Complete For Fiscal Year: 2024 / 4**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
OPEN SPACE REVENUE						
0	0	OPEN SPACE TAX	180,000	0	91,108	51%
0	7,289	STATE LOTTERY FUNDS	23,000	0	6,282	27%
5,358	53,843	INTEREST INCOME	60,000	7,495	34,764	58%

5,358	61,132	TOTAL INCOME AND OTHER SOURCES	263,000	7,495	132,154	50%
=====						
OPEN SPACE EXPENDITURES						
SUPPLY EXPENSES						
0	0	SUPPLIES	15,000	0	0	0%

0	0	TOTAL SUPPLIES	15,000	0	0	0%
=====						
SERVICE EXPENSES						
0	0	Other Professional Services	50,000	0	0	0%

0	0	TOTAL SERVICES	50,000	0	0	0%
=====						
CAPITAL EXPENDITURES						
0	0	CONSTRUCTION-PLAY EQ & GROUNDS	155,000	0	0	0%

0	0	TOTAL CAPITAL	155,000	0	0	0%
0	0	TRANSFERS TO GENERAL FUND	0	0	0	0%

0	0	TOTAL EXPENDITURES	220,000	0	0	0%
=====						
5,358	61,132	10 FUND NET INCOME	43,000	7,495	132,154	307%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
DRAINAGE FUND BALANCE SHEET**

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		**DRAINAGE UTILITY ENTERPRISE*		
	0	MONEY MARKET ACCOUNTS	0	
	29,508	ACCOUNTS RECEIVABLE	28,041	
	0	DUE TO/FROM OTHER FUNDS	200-	
	468,057	TREASURY & AGENCIES	576,720	
	4,893,023	EQUIPMENT & INFRASTRUCTURE	4,919,332	
	1,488,862-	ACCUMULATED DEPRECIATION	1,655,961-	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 3,901,727	TOTAL ASSETS	----- 3,867,932	
	=====		=====	
		DRAINAGE UTILITY FUND AND FUND BALANCE**		
	7,073	ACCOUNTS PAYABLE	2,455	
	18,203	PAYROLL ACCRUALS	20,225	
	0	OTHER PAYABLES	0	
	----- 25,277	TOTAL LIABILITIES	----- 22,680	
	=====		=====	
		DRAINAGE UTILITY FUND BAL		
	3,821,279	FUND BALANCE	3,808,909	
	----- 3,821,279	TOTAL FUND BALANCE	----- 3,808,909	
	=====		=====	
	3,846,555	TOTAL LIAB. & FUND BAL.	3,831,589	
	55,171 11	11 FUND TOTAL	36,343	
	----- 3,901,727	TOTAL LIAB, F BAL.& INC.	----- 3,867,932	
	=====		=====	

*INTERIM NET INCOME IS
NOT CLOSED TO FUND BAL.*

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
33.33 % Yr Complete For Fiscal Year: 2024 / 4**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		DRAINAGE UTILITY REVENUE				
31,305	132,770	TOTAL REVENUE	2,243,200	31,955	129,317	6%
=====	=====		=====	=====	=====	=====
		DRAINAGE UTILITY EXPENSES				
7,291	33,115	PERSONNEL EXPENSES	219,734	19,739	75,137	34%
0	592	SUPPLY EXPENSES	5,500	0	0	0%
5,566	12,205	SERVICE/GENERAL EXPENSES	86,850	7,108	14,075	16%
0	1,686	CAPITAL EXPENSES	2,201,250	0	3,762	0%
7,500	30,000	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
20,357	77,599	TOTL DRAINAGE UTILITY EXPENSES	2,513,334	26,847	92,974	4%
=====	=====		=====	=====	=====	=====
10,948	55,171	11 FUND TOTAL	270,134-	5,108	36,343	-13%
=====	=====		=====	=====	=====	=====
10,948	3,876,450	ENDING FUND BAL./NET POSITION	3,443,354	5,108	3,845,252	112%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
33.33 % Yr Complete For Fiscal Year: 2024 / 4**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
DRAINAGE UTILITY REVENUE						
29,848	119,403	DRAINAGE UTILITY FEE	357,000	29,877	119,514	33%
118	343	PENALTIES	1,200	104	525	44%
0	0	GRANT	1,870,000	0	0	0%
1,315	12,958	INTEREST INCOME	15,000	1,975	9,278	62%
24	66	LIHWAP	0	0	0	0%

31,305	132,770	TOTAL DRAINAGE UTILITY REVENUE	2,243,200	31,955	129,317	6%
=====						
DRAINAGE UTILITY EXPENSES						
PERSONNEL EXPENSES						
7,291	33,115	SALARY AND WAGES	219,734	19,739	75,137	34%

0	0	TOTAL PERSONNEL	0	0	0	0%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	800	0	0	0%
0	0	BOOKS/MAPS/PUBLICATIONS	200	0	0	0%
0	592	SUPPLIES	2,500	0	0	0%
0	0	SMALL TOOLS & EQUIPMENTS	2,000	0	0	0%

0	592	TOTAL SUPPLY	5,500	0	0	0%
=====						
SERVICE/GENERAL EXPENSES						
0	0	ENGINEERING SERVICES	17,250	0	0	0%
0	360	AUDITING & FINANCIAL SERVICES	500	360	360	72%
14	37	OTHER PROFESSIONAL SERVICES	8,200	1,000	1,123	14%
0	0	CONTRACTED SERVICES	20,000	0	0	0%
0	500	COURIER/POSTAGE FEES	2,000	0	500	25%
5,352	10,508	CONTRACT CLEANING	36,000	5,548	11,292	31%
200	800	INTEREST EXPENSE/BANK CHARGES	2,400	200	800	33%
0	0	EQUIPMENT LEASE & RENTAL	500	0	0	0%

5,566	12,205	TOTAL SERVICE/GENERAL	86,850	7,108	14,075	16%
=====						
CAPITAL EXPENSES						
0	1,686	CONTRACT CONSTRUCTION-STORM SYSTEM	2,201,250	0	3,762	0%

0	1,686	TOTAL CAPITAL	2,201,250	0	3,762	0%
=====						
TRANSFERS						
7,500	30,000	TRANSFER TO GENERAL FUND	0	0	0	0%

7,500	30,000	TOTAL TRANSFERS	0	0	0	0%
=====						
20,357	77,599	TTL DRAINAGE UTILITY EXPENSES	2,513,334	26,847	92,974	4%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
ROAD IMPROVEMENT FUND BALANCE SHEET**

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		ROAD IMPROVEMENT FUND		
	0	MONEY MARKET ACCOUNTS	0	
	83,149	ACCOUNTS RECEIVABLE	81,406	
	0	DUE TO/FROM OTHER FUNDS	0	
	5,531,754	TREASURY & AGENCIES	6,469,636	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 5,614,903 =====	TOTAL ASSETS	----- 6,551,041 =====	
		ROAD IMPROVEMENT FUND AND FUND BALANCE**		
	49,093 -----	ACCOUNTS PAYABLE	28,680 -----	
	49,093 =====	TOTAL LIABILITIES	28,680 =====	
		ROAD IMPROVEMENT FUND BAL		
	5,018,772 -----	FUND BALANCE	6,076,051 -----	
	5,018,772 =====	TOTAL FUND BALANCE	6,076,051 =====	
	5,067,865	TOTAL LIAB. & FUND BAL.	6,104,732	
	547,038 12 -----	12 FUND TOTAL	446,310 -----	
	5,614,903 =====	TOTAL LIAB, F BAL.& INC.	6,551,041 =====	

*INTERIM NET INCOME IS
NOT CLOSED TO FUND BAL.*

**CITY OF FEDERAL HEIGHTS
 APRIL 2024 FINANCIALS
 ROAD IMPROVEMENT FUND INCOME STATEMENT
 33.33 % Yr Complete For Fiscal Year: 2024 / 4**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENT FUND						
36,663	154,288	COUNTY ROAD TAX	350,000	67,981	149,387	43%
0	0	ROAD CUTS	1,000	0	0	0%
0	0	FEDERAL GRANTS	0	0	0	0%
15,546	154,559	INTEREST INCOME	185,000	22,152	103,128	56%
0	0	OTHER INCOME	0	0	0	0%
0	0	DEVELOPER CONTRIBUTIONS	0	0	0	0%
0	0	GRANT PARTNER'S CONTRIBUTION	0	0	0	0%
83,333	333,333	TRANSFERS FROM GENERAL FUND	900,000	75,000	300,000	33%

135,542	642,180	TOTAL REVENUE & TRANSFERS	1,436,000	165,134	552,515	38%
=====						
ROAD IMPROVEMENT EXPENSES						
0	0	PERSONNEL	83,671	7,959	36,986	44%
0	1,098	SUPPLY EXPENSES	10,000	0	0	0%
0	31,078	SERVICE/GENERAL EXPENSES	495,250	0	8,642	2%
0	31,299	CAPITAL EXPENSES	2,929,250	4,425	60,577	2%
7,917	31,667	TRANSFER TO GENERAL FUND	0	0	0	0%

7,917	95,142	TOTAL ROAD IMPROVEMENTS	3,518,171	12,384	106,205	3%
=====						
127,626	547,038	12 FUND TOTAL	2,082,171-	152,749	446,310	-21%
=====						
127,626	5,565,810	ENDING FUND BALANCE	2,419,351	152,749	6,522,361	270%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
ROAD IMPROVEMENT FUND INCOME STATEMENT
33.33 % Yr Complete For Fiscal Year: 2024 / 4**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENTS REVENUE						
TAXES, INTEREST & GRANTS						
36,663	154,288	ADAMS CO. ROAD TAX	350,000	67,981	149,387	43%
0	0	STREET CUT FEES	1,000	0	0	0%
15,546	154,559	INTEREST INCOME	185,000	22,152	103,128	56%

52,209	308,847	TOTL TAXES AND INTEREST	536,000	90,134	252,515	47%
=====						
83,333	333,333	TRANSFER FROM GENERAL FUND	900,000	75,000	300,000	33%

83,333	333,333	TOTAL TRANSFERS	900,000	75,000	300,000	33%
=====						
135,542	642,180	TTL ROAD IMPRVMT REV/TRANSFR	1,436,000	165,134	552,515	38%
=====						
ROAD IMPROVEMENT EXPENSES						
PERSONNEL EXPENSES						
0	0	SALARY AND WAGES	65,900	5,842	24,516	37%
0	0	SICK LEAVE	0	265	1,360	0%
0	0	VACATION	0	0	1,883	0%
0	0	HOLIDAY PAY	0	0	1,514	0%
0	0	DISABILITY/LIFE INSURANCE	330	80	64	20%
0	0	MEDICAL AND DENAL INSURANCE	6,649	894	3,577	54%
0	0	FICA	5,041	464	2,230	44%
0	0	WORKERS COMPENSATION	1,309	0	0	0%
0	0	PENSION	4,442	415	1,841	41%

0	0	TOTAL PERSONNEL	83,671	7,959	36,986	44%
=====						
SUPPLY EXPENSES						
0	1,098	SUPPLIES	10,000	0	0	0%

0	1,098	TOTAL SUPPLY	10,000	0	0	0%
=====						
SERVICE/GENERAL EXPENSES						
0	0	LEGAL SERVICES	5,000	0	0	0%
0	0	ENGINEERING SERVICES	270,250	0	4,713	2%
0	1,950	OTHER PROFESSIONAL SERVICE/SIDEWALK	50,000	0	0	0%
0	29,128	OTHER PROFESSIONAL SERVICES	170,000	0	3,928	2%

0	31,078	TOTAL SERVICE/GENERAL	495,250	0	8,642	2%
=====						
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT	30,000	0	0	0%
0	3,672	CONT. CONSTRUCT-CONCRETE WORK/OTHER	120,750	0	18,309	15%
0	27,627	CONTRACT CONSTRUCTION- ROAD	2,628,500	4,425	42,268	2%
0	0	ROAD SEALING/PATCHING	150,000	0	0	0%

0	31,299	TOTAL CAPITAL	2,929,250	4,425	60,577	2%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	7,917	31,667		TRANSFER TO GENERAL FUND	0	0	0	0%	
	-----	-----			-----	-----	-----	-----	
	7,917	31,667		TOTAL TRANSFERS	0	0	0	0%	
	=====	=====			=====	=====	=====	=====	
	7,917	95,142		TOTAL ROAD IMPRVMT EXPENSES	3,518,171	12,384	106,205	3%	
	=====	=====			=====	=====	=====	=====	

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

CAPITAL IMPROVEMENT FUND BALANCE SHEET

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		CAPITAL IMPROVEMENT FUND		
	0	MONEY MARKET ACCOUNTS	0	
	8,122,339	INVESTMENTS - BONDS	12,158,763	
	0	ACCOUNTS RECEIVABLE	0	
	0	PREPAID EXPENDITURES	0	
	0	DUE TO/FROM OTHER FUNDS	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 8,122,339 =====	TOTAL ASSETS	----- 12,158,763 =====	
		CIP IMPROVEMENT FUND AND FUND BALANCE**		
	60,701	ACCOUNTS PAYABLE	140,686	
	----- 60,701 =====	TOTAL LIABILITIES	----- 140,686 =====	
		CIP IMPROVEMENT FUND BAL		
	286,945-	ENCUMBRANCES PLACED	1,722,451-	
	286,945	RESERVED FOR ENCUMBRANCES	1,722,451	
	0	FUND BAL-RESTRICTED EMERG EQ.	0	
	6,874,826	FUND BALANCE - RESTRICTED	7,077,517	
	----- 6,874,826 =====	TOTAL FUND BALANCE	----- 7,077,517 =====	
	6,935,528	TOTAL LIAB. & FUND BAL.	7,218,203	
	186,811 14	14 FUND TOTAL	59,440-	
	----- 7,122,339 =====	TOTAL LIAB, F BAL.& INC.	----- 7,158,763 =====	

*INTERIM NET INCOME IS
NOT CLOSED TO FUND BAL.*

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
**CAPITAL IMPROVEMENT PROGRAM*						
0	0	GRANT INCOME	117,000	0	0	0%
22,826	241,770	MISCELLANEOUS INCOME	305,000	41,632	200,398	66%
41,667	166,667	TRANSFERS FROM GENERAL FUND	370,000	30,833	123,332	33%
-----	-----		-----	-----	-----	-----
64,493	408,436	TOTAL REVENUE & OTHER SOURCES	792,000	72,465	323,730	41%
=====	=====		=====	=====	=====	=====
EXPENDITURES & OTHER USES						
0	0	SUPPLY EXPENSES	0	0	0	0%
0	0	SERVICE/GENERAL EXPENSES	0	0	0	0%
93,400	371,625	CAPITAL EXPENSES	4,622,781	132,852	483,170	10%
0	0	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
93,400	371,625	TOTL EXPENDITURES & OTHER USES	4,622,781	132,852	483,170	10%
=====	=====		=====	=====	=====	=====
8,593	186,811	FUND TOTAL	3,530,781-	35,387-	59,440-	2%
=====	=====		=====	=====	=====	=====
8,593	8,061,638	ENDING FUND BALANCE	7,447,697	35,387-	12,018,077	161%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
CAPITAL IMPROV. FUND INCOME STATEMENT
33.33 % Yr Complete For Fiscal Year: 2024 / 4**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
**CAPITAL IMPROVEMENT PROGRAM*						
GRANT INCOME						
0	0	FEDERAL GRANTS	100,000	0	0	0%
0	0	FEDERAL GRANTS - FIRE/AMB	0	0	0	0%
0	0	POLICE GRANTS	0	0	0	0%
0	0	STATE GRANTS	17,000	0	0	0%
0	0	E-911 AUTHORITY BOARD GRANTS	0	0	0	0%
0	0	PRIVATE GRANT	0	0	0	0%

0	0	TOTAL GRANTS	117,000	0	0	0%
=====						
MISCELLANEOUS REVENUE						
22,826	241,770	INTEREST INCOME	300,000	41,632	200,355	67%
0	0	SALE OF ASSETS	5,000	0	43	1%
0	0	REIMBURSEMENTS FROM BUSINESS COMM.	0	0	0	0%

22,826	241,770	TOTAL MISCELLANEOUS REVENUE	305,000	41,632	200,398	66%
=====						
TRANSFERS						
41,667	166,667	TRANSFER FRM GENERAL FND	370,000	30,833	123,332	33%
0	0	TRANSFER FROM PUBLIC IMPROVEMENT	0	0	0	0%
0	0	TRANSFR FRM GENERAL F., PYR YEAR	0	0	0	0%
0	0	TRANSFER FROM GF-EMERGENCY EQ.	0	0	0	0%
37,500	150,000	TRANSFER FRM GENERAL FND-BUILDING	300,000	25,000	100,000	33%

79,167	316,667	TRANSFERS FROM GENERAL FUND	670,000	55,833	223,332	33%
=====						
101,993	558,436	TOTAL REVENUE & OTHER SOURCES	1,092,000	97,465	423,730	39%
=====						
EXPENDITURES & OTHER USES						
SERVICE/GENERAL EXPENSES						
0	0	ENGINEERING SERVICES	0	0	0	0%
0	0	OTHER PROFESSIONAL SERVICES	0	0	0	0%
0	0	CONTRACTED REPAIRS	0	0	0	0%
0	0	CAPITAL LEASE, INTEREST	0	0	0	0%
0	0	CAPITAL LEASE, PRINCIPAL	0	0	0	0%

0	0	TOTAL SERVICE/GENERAL EXPEND.	0	0	0	0%
=====						
CAPITAL PURCHASES						
0	0	CAPITAL PURCHASE- GENERAL GOVT.	0	0	0	0%
9,316	38,297	CAPITAL PURCHASE- INFORMATION TECH	118,439	7,424	42,575	36%
5,754	34,153	CAPITAL PURCHASES- POLICE	347,242	21,338	114,832	33%
0	8,076	CAPITAL PURCHASES - FIRE	1,839,050	0	0	0%
0	0	CAPITAL PURCHASE- AMBULANCE	34,000	0	0	0%
39,977	67,465	CAPITAL PURCHASE-DISPATCH	239,712	0	8,461	4%

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	0	84,835		CAPITAL PURCHASES - FLEET	123,500	0	0	0%	
	0	0		CAPITAL PURCHASES- PUBLIC WORKS	0	0	0	0%	
	31,354	72,120		CAPITAL PURCHASE-PUBLIC WORKS	220,600	0	0	0%	
	0	0		CAPITAL PURCHASE - VOCA GRANT (VA)	0	0	0	0%	
	0	0		CAPITAL PURCHASE - FORFEITURE FUNDS	0	0	0	0%	
	0	0		CAPITAL PURCHASE - Federal Grant Fu	0	0	0	0%	
	0	0		CAPITAL PURCHASES- PARKS	0	0	0	0%	
	-----	-----			-----	-----	-----	-----	-----
	86,400	304,947		TOTAL CAPIAL PURCHASES	2,922,543	28,762	165,868	6%	
	=====	=====			=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		*CONSTRUCTION & LAND PURCHASE				
7,000	66,678	CONSTRUCTION- BUILDINGS	1,700,238	104,090	317,302	19%
0	0	CONSTRUCTION-SIDEWK, DRIVEWAY, CURB	0	0	0	0%
0	0	CDBG- REIMBURSEABLE EXPENSES	0	0	0	0%
0	0	LAND PURCHASE	0	0	0	0%
-----	-----		-----	-----	-----	-----
7,000	66,678	TOTAL CONSTRUCTION	1,700,238	104,090	317,302	19%
=====	=====		=====	=====	=====	=====
93,400	371,625	TOTL EXPENDITURES & OTHER USES	4,622,781	132,852	483,170	10%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS
E911 BALANCE SHEET**

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		E911 FUND		
	0	MONEY MARKET ACCOUNTS	0	
	37,302	ACCOUNTS RECEIVABLE	43,637	
	0	DUE TO/FROM OTHER FUNDS	43,637-	
	0	TREASURY & AGENCIES	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 37,302 =====	TOTAL ASSETS	----- 0 =====	
		E911 FUND AND FUND BALANCE**		
	0	ACCOUNTS PAYABLE	0	
	----- 0 =====	TOTAL LIABILITIES	----- 0 =====	
		E911 FUND BAL		
	28,852	FUND BALANCE	0	
	----- 28,852 =====	TOTAL FUND BALANCE	----- 0 =====	
	28,852	TOTAL LIAB. & FUND BAL.	0	
	8,450 15	15 FUND TOTAL	0	
	----- 37,302 =====	TOTAL LIAB, F BAL.& INC.	----- 0 =====	

*INTERIM NET INCOME IS
NOT CLOSED TO FUND BAL.*

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

E911 INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
E911 FUND						
72,716	146,268	E911 SURCHARGE	450,000	29,365	113,971	25%
0	0	INTEREST INCOME	0	0	0	0%

72,716	146,268	TOTAL REVENUE & TRANSFERS	450,000	29,365	113,971	25%
=====						
E911 EXPENSES						
64,266	137,818	Total Expenses	478,852	29,365	113,971	24%

64,266	137,818	TOTAL E911	478,852	29,365	113,971	24%
=====						
8,450	8,450	15 FUND TOTAL	28,852-	0	0	0%

8,450	8,450	ENDING FUND BALANCE	28,852-	0	0	0%
=====						

**CITY OF FEDERAL HEIGHTS
APRIL 2024 FINANCIALS**

E911 INCOME STATEMENT

33.33 % Yr Complete For Fiscal Year: 2024 / 4

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
E911 REVENUE						
-----	-----		-----	-----	-----	-----
0	0	TOTL TAXES AND INTEREST	0	0	0	0%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
0	0	TOTAL TRANSFERS	0	0	0	0%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
0	0	E911 REV/TRANSFR	0	0	0	0%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
0	825	CONTRACTED SERVICES	0	0	0	0%
64,266	136,993	TRANSFER TO GENERAL FUND	478,852	29,365	113,971	24%
-----	-----		-----	-----	-----	-----
64,266	137,818	TOTAL EXPENSES	478,852	29,365	113,971	24%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
64,266	137,818	E911 EXPENSES	478,852	29,365	113,971	24%
=====	=====		=====	=====	=====	=====