

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

PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE
GENERAL FUND ASSETS		
50,848-	CASH NON-INTEREST BEARING	96,092-
106,568-	MONEY MARKET ACCOUNTS	453,814
121,941	INTEREST RECEIVABLE	292,832
1,789,300	OTHER RECEIVABLES	1,747,993
7,625	DUE TO/FROM OTHER FUNDS	43,637
0	FUEL INVENTORY	0
0	PREPAID INSURANCE	0
20,675,274	TREASURIES AND AGENCIES	19,313,216
0	LAND HELD FOR INVESTMENT	0
----- 22,436,724 =====	TOTAL ASSETS	----- 21,755,400 =====
GENERAL F. LIABILITIES AND FUND BALANCE		
141,635	ACCOUNTS PAYABLE	168,619
523,778	PAYROLL BENEFITS AND TAXES	614,783
337,529	OTHER PAYABLES	214,318
----- 1,002,942 =====	TOTAL LIABILITIES	----- 997,720 =====
GENERAL F FUND BALANCE		
20,822,888	FUND BALANCE	20,419,518
----- 20,822,888 =====	TOTAL FUND BALANCE	----- 20,419,518 =====
21,825,830	TOTAL LIABILITIES & FUND B.	21,417,238
610,894 01	01 FUND TOTAL	338,162
----- 22,436,724 =====	TOTAL LIAB, F BAL. & INC	----- 21,755,400 =====

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %
**GENERAL FUND REVENUES*							
1,043,418	2,443,244		TAXES	14,512,611	1,053,985	2,467,381	17%
10,508	22,423		LICENSES & PERMITS	175,700	13,614	70,758	40%
27,880	51,355		INTERGOVERNMENTAL REVENUE	1,145,888	24,469	75,408	7%
7,665	78,321		CHARGES FOR SERVICES	511,000	42,185	96,453	19%
16,502	29,095		COURT REVENUES	203,150	23,008	34,633	17%
51,166	426,173		INTEREST INCOME	700,000	64,467	184,563	26%
0	4,106		MISCELLANEOUS REVENUE	52,000	152	5,499	11%
35,000	70,000		TRANSFERS FROM UTILITY FUND	105,000	0	0	0%
0	0		TRANSFERS FRM REDEVLPMNT	0	0	0	0%
7,500	15,000		TRANSFERS FRM DRAINAGE UTILITY	0	0	0	0%
7,917	15,833		TRANSFERS FRM ROAD IMPROVEMENT	0	0	0	0%
33,662	58,130		TRANSFER FROM E911	478,852	27,884	57,540	12%

1,241,218	3,213,680		TOTAL GENERAL FUND REVENUE	17,884,201	1,249,764	2,992,235	17%
=====							
**GENERAL FUND DEPT. EXPENSES*							
16,694	26,451		CITY COUNCIL	292,360	14,757	22,414	8%
29,079	58,664		MUNICIPAL COURT	484,517	37,092	68,729	14%
28,529	58,637		CITY MANAGER	400,577	36,648	62,584	16%
0	0		HUMAN RESOURCES	0	0	0	0%
34,090	68,965		FINANCE	434,759	42,288	71,973	17%
20,343	40,969		CITY CLERK	284,890	27,235	45,766	16%
22,020	290,140		GENERAL GOVERNMENT	1,183,407	40,000	345,162	29%
46,511	114,148		INFORMATION TECHNOLOGY	516,343	29,813	85,720	17%
304,277	685,262		POLICE	5,661,496	336,378	715,700	13%
119,264	300,655		FIRE	2,015,636	148,172	310,853	15%
32,119	82,727		AMBULANCE	897,768	60,953	158,279	18%
88,661	168,531		DISPATCH	1,339,940	73,465	161,305	12%
37,507	73,746		FLEET MANAGEMENT	523,945	51,212	86,824	17%
32,608	62,383		COMMUNITY DEVELOPMENT	690,771	59,213	109,858	16%
6,946	13,748		HOUSING INSPECTION	108,694	7,611	15,060	14%
79,677	179,810		PUBLIC WORKS	1,108,349	71,682	141,107	13%
21,205	42,448		VICTIM ADVOCATE	283,214	-7,909	-5,552	-2%
1,350	10,502		INTERGOVERNMENTAL	83,060	2,756	13,355	16%
0	0		MISCELLANEOUS	0	0	0	0%
0	0		FEDERAL HEIGHTS DAY	0	0	0	0%
83,333	166,667		TRANSFER-ROAD IMPROVEMENT SLTX	900,000	75,000	150,000	17%
41,667	83,333		TRANSFER TO CIP	370,000	30,833	61,666	17%
0	0		TRANSFER TO CIP-FIRE/AMB	0	0	0	0%

1,045,879	2,527,786		TOTAL GENERAL FUND EXPENSES	17,579,726	1,137,199	2,620,804	15%
=====							
157,839	610,894		01 FUND TOTAL	4,475	96,695	338,162	7557%
=====							
157,839	21,433,782		ENDING FUND BALANCE	17,651,790	96,695	20,757,680	118%
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**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %		
			**GEN FUND EXP BY OBJECT CLASS						
	588,564	1,276,896	GENERAL FUND TOTAL WAGES	9,397,576	687,768	1,353,020	14%		
	186,402	382,195	GENERAL FUND TOTAL PERSONNEL	3,071,803	186,338	371,402	12%		
	58,295	133,946	GENERAL FUND TOTAL SUPPLIES	1,309,507	50,414	110,396	8%		
	87,619	484,107	GENERAL FUND TOTAL SERVICES	2,524,840	97,715	557,588	22%		
	0	642	GENERAL FUND TOTAL CAPITAL	6,000	0	0	0%		
	162,500	325,000	GF - TOTAL TRANSFERS	1,570,000	130,833	261,666	17%		
	-----	-----		-----	-----	-----	-----		
	1,083,379	2,602,786	TOTAL GENERAL FUND	17,879,726	1,153,069	2,654,073	15%		
	=====	=====		=====	=====	=====	=====		

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT**

BY DEPARTMENT AND OBJECT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL FUND REVENUES - DETAIL						
TAXES						
0	0	SALES TAX AUDIT/COLLECTION REVENUE	103,000	0	0	0%
0	0	SPECIFIC OWNERSHIP TAXES	4,300	426	893	21%
852,293	2,095,015	GENERAL SALES TAX	12,600,000	902,304	2,079,380	17%
1,126	2,443	SELECTIVE USE TAX-TOBACCO	17,000	1,968	3,152	19%
279	584	TELEPHONE FRANCHISE TAXES	5,500	235	485	9%
36,584	78,267	FRANCHISE TAX-PUBLIC SERV CORP	400,000	33,710	58,353	15%
23,619	23,619	CATV FRANCHISE TAX	100,000	19,656	19,656	20%
118,117	228,928	SALES TAX (MOTOR VEHICLE)	1,150,000	88,088	154,225	13%
11,401	14,388	USE TAX (BUILDING MATERIALS)	50,000	6,629	150,213	300%
0	0	PROPERTY TAX	82,811	968	1,023	1%
-----	-----	TOTAL TAX REVENUES	14,512,611	1,053,985	2,467,381	17%
1,043,418	2,443,244					
=====	=====					
LICENSES & PERMITS						
0	0	MARIJUANA CENTER LICENSE	42,500	0	0	0%
205	770	BUSINESS LICENSES	5,000	320	690	14%
2,100	6,100	CONTRACTORS LICENSES	30,000	2,900	7,400	25%
383	609	LIQUOR LICENSES	10,000	383	1,109	11%
6,620	12,545	BUILDING PERMIT FEES	60,000	8,831	40,900	68%
0	0	ANIMAL LICENSES	200	18	28	14%
1,200	2,400	FIRE OPERATIONAL PERMITS	8,000	975	2,625	33%
0	0	BAG FEES	20,000	188	18,007	90%
-----	-----	TOTAL LICENSE & PERMITS	175,700	13,614	70,758	40%
10,508	22,423					
=====	=====					
**INTERGOVERNMENTAL REVENUE*						
20,634	44,109	HIGHWAY USERS TAX	276,139	21,849	44,482	16%
0	0	MOTOR VEHICLE REGISTRATION	40,000	2,619	5,858	15%
0	0	COUNTY ROAD & BRIDGE	80,000	0	421	1%
0	0	CONSERVATION TRUST LOTTERY FUNDS	70,000	0	0	0%
0	0	CDBG GRANT	97,469	0	24,647	25%
0	0	MISCELLANEOUS INTERGOVERNMENTAL	14,973	0	0	0%
6,878	6,878	VALE GRANT	0	0	0	0%
0	0	FEDERAL GRANTS	98,531	0	0	0%
368	368	DOLA Legal Grant	3,000	0	0	0%
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	0	0	0%
-----	-----	TOTAL INTERGOVERNMENTAL	1,145,888	24,469	75,408	7%
27,880	51,355					
=====	=====					
CHARGES FOR SERVICE						
0	0	ZONING & SUBDIVISION FEES	2,000	0	1,100	55%
1,905	2,032	PLAN CHECKING FEES	20,000	1,737	2,432	12%
532	1,002	SALE OF MAPS, PUBLICATION & MISC.	4,000	868	1,150	29%
0	25-	OTHER CHARGES FOR SERVICE	0	0	0	0%
50	225	SEX OFFENDER REGISTRATION FEE	2,500	75	125	5%
5,140	5,140	PAWN SHOP TICKET PROCESSING FEE	35,000	0	2,860	8%

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
	38	38	RESIDENTIAL LOCK BOX PROGRAM	200	26	38	19%
	0	3,400	SHELTER ADVERTISING REVENUES	22,100	0	3,400	15%
	0	0	FALSE ALARM CHARGES	4,000	0	0	0%
	0	0	POLICE- EXTRA DUTY	15,000	0	0	0%
	0	0	FALSE ALARM CHARGES - FIRE	4,000	0	0	0%
	0	0	PLAN CHECK FEES FIRE	200	0	0	0%
	0	66,509	AMBULANCE BILLINGS	400,000	39,480	85,348	21%
	0	0	AMBULANCE COLLECTIONS	2,000	0	0	0%

	7,665	78,321	TOTAL CHARGES FOR SERVICE	511,000	42,185	96,453	19%
=====							
COURT REVENUES							
	11,459	20,296	MUNICIPAL COURT FINES	140,000	17,458	25,102	18%
	100	100	BONDS FORFEITED(COURT)	4,000	0	0	0%
	662	957	OTHER COURT REVENUES	3,000	768	1,404	47%
	2,153	3,714	COURT SURCHARGE	28,000	3,594	5,154	18%
	2,128	4,028	MUNICIPAL COURT COSTS	28,000	1,188	2,973	11%
	0	0	GRAFFITTI SURCHARGE	50	0	0	0%
	0	0	DESTRUCTION OF PROP FINE	50	0	0	0%
	0	0	DRUG & ALCOHOL SURCHARGE	50	0	0	0%

	16,502	29,095	TOTAL COURT REVENUES	203,150	23,008	34,633	17%
=====							
INTEREST INCOME							
	51,166	426,173	INTEREST ON INVEST GENERAL FND	700,000	64,467	184,563	26%

	51,166	426,173	TOTAL INTEREST INCOME	700,000	64,467	184,563	26%
=====							
MISCELLANEOUS REVENUE							
	0	0	SALE OF ASSETS	2,000	0	0	0%
	0	4,106	MISCELLANEOUS REVENUES	50,000	152	5,499	11%

	0	4,106	TOTAL MISCELLANEOUS REVENUE	52,000	152	5,499	11%
=====							
**TRANSFERS FROM/TO FUNDS*							
	35,000	70,000	UTILITY FUND TRANSFER	105,000	0	0	0%
	7,917	15,833	TRANSFER FRM ROAD FUND	0	0	0	0%
	7,500	15,000	TRANSFER FRM DRAINAGE UTILITY ENT.	0	0	0	0%
	33,662	58,130	TRANSFER FROM E911	478,852	27,884	57,540	12%

	84,078	158,963	TOTAL TRANSFERS	583,852	27,884	57,540	10%
=====							
	1,241,218	3,213,680	TOTAL REVENUE	17,884,201	1,249,764	2,992,235	17%
=====							

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			CITY COUNCIL				
			PERSONNEL EXPENSES				
	16-	16-	MEDICAL & DENTAL INSURANCE	50,000	797	1,594	3%
	9	17	WORKERS COMPENSATION	0	11	22	0%
	101	203	MEDICARE TAX	1,342	112	223	17%
	839	1,609	PENSION	11,108	926	1,851	17%
	6,996	13,992	CITY COUNCIL WAGES	92,556	7,713	15,426	17%
	3,415	3,440	TUITION/REGISTRATN/PROFESSION	14,013	3,270	4,099	29%
	3,943	3,943	TRAVEL/MILEAGE/MEALS/LODGING	29,252	758	849	3%
	-----	-----		-----	-----	-----	-----
	15,287	23,187	TOTAL PERSONNEL	198,271	13,586	24,064	12%
	=====	=====		=====	=====	=====	=====
			SUPPLIES EXPENSES				
	0	0	PRINTING (LEGISLATIVE)	0	0	27	0%
	0	5	BOOKS/PUBLICATION/MAPS	545	0	0	0%
	25	25	OFFICE SUPPLIES	0	0	0	0%
	352	1,173	SUPPLIES	70,864	188	3,710-	-5%
	0	0	SMALL TOOLS & EQUIPMENT	545	100	100	18%
	-----	-----		-----	-----	-----	-----
	377	1,203	TOTAL SUPPLIES	71,954	288	3,583-	-5%
	=====	=====		=====	=====	=====	=====
			SERVICE EXPENSES				
	400	800	CONTRACTED SERVICES	10,000	400	800	8%
	630	1,261	TELEPHONE/INTERNET SERVICE	6,890	483	1,134	16%
	0	0	MISCELLANEOUS SERVICES	5,245	0	0	0%
	-----	-----		-----	-----	-----	-----
	1,030	2,061	TOTAL SERVICES	22,135	883	1,934	9%
	=====	=====		=====	=====	=====	=====
	16,694	26,451	TOTAL CITY COUNCIL EXPENSES	292,360	14,757	22,414	8%
	=====	=====		=====	=====	=====	=====

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
MUNICIPAL COURT						
PERSONNEL EXPENSES						
15,480	30,603	SALARY AND WAGES	253,109	18,354	35,510	14%
0	0	OVERTIME WAGES	300	0	0	0%
43	85	DISABILITY/LIFE INSURANCE	1,266	34	67	5%
2,275	4,549	MEDICAL & DENTAL INSURANCE	27,879	2,336	4,673	17%
1,171	2,315	F.I.C.A	19,363	1,398	2,704	14%
16	33	WORKERS COMPENSATION	259	18	36	14%
790	1,525	PENSION	14,215	1,031	1,956	14%
4,259	8,517	JUDGE & JURIES	55,617	4,386	8,773	16%
0	0	UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
0	0	TUITION/REGISTRATON/PROFESSION	2,033	150	150	7%
0	0	TRAVEL/MEALS/LODGING	640	0	0	0%
----- 24,034	----- 47,628	TOTAL PERSONNEL	----- 374,981	----- 27,707	----- 53,867	----- 14%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	223	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	79	0	0	0%
0	0	OFFICE SUPPLIES (COURT)	1,697	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	1,524	0	0	0%
----- 0	----- 0	TOTAL SUPPLIES	----- 3,523	----- 0	----- 0	----- 0%
=====						
SERVICE EXPENSES						
3,223	6,971	CONTRACT PROSECUTOR	53,972	7,500	11,250	21%
323	1,023	OTHER PROFESSIONAL SERVICES	24,041	985	1,299	5%
1,500	2,400	CONTRACTED SERVICES	28,000	900	2,313	8%
----- 5,046	----- 10,394	TOTAL SERVICES	----- 106,013	----- 9,385	----- 14,862	----- 14%
=====						
CAPITAL EXPENSES						
0	642	EQUIPMENT PURCHASES	0	0	0	0%
----- 0	----- 642	TOTAL CAPITAL	----- 0	----- 0	----- 0	----- 0%
=====						
29,079	58,664	TOTAL MUNICIPAL COURT EXPENSES	484,517	37,092	68,729	14%
=====						

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 FEBRUARY 2024 FINANCIALS
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 BY DEPARTMENT AND OBJECT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
CITY MANAGER							
PERSONNEL EXPENSES							
20,674	41,179		SALARY AND WAGES	255,094	29,178	48,308	19%
43	86		DISABILITY/LIFE INSURANCE	2,035	4	21-	-1%
2,609	5,218		MEDICAL & DENTAL INSURANCE	28,179	2,305	4,609	16%
1,560	3,107		F.I.C.A.	19,515	2,195	3,622	19%
22	44		WORKERS COMPENSATION	261	21	41	16%
1,616	3,170		PENSION	20,893	1,581	3,101	15%
0	0		Uniform and Uniform Allowance	433	0	0	0%
500	875		TUITION/REGISTRATON/PROFESSION	5,180	435	1,330	26%
0	2,859		EMPLOYEE PHYSICALS	15,684	0	0	0%
525	1,050		TRAVEL/MILEAGE/MEALS/LODGING	13,606	616	1,141	8%
-----	-----			-----	-----	-----	-----
27,548	57,589		TOTAL PERSONNEL	360,880	36,335	62,131	17%
=====	=====			=====	=====	=====	=====
SUPPLY EXPENSES							
0	0		PRINTING	106	0	0	0%
0	0		BOOKS/PUBLICATION/MAPS	106	0	0	0%
0	0		OFFICE SUPPLIES	1,424	221	221	16%
15	15		SUPPLIES	5,570	56	113	2%
0	0		SMALL TOOLS & EQUIPMENT	1,060	0	0	0%
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15	15		TOTAL SUPPLIES	8,266	277	334	4%
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SERVICE EXPENSES							
51	103		OTHER PROFESSIONAL SERVICES	836	36	119	14%
915	930		CONTRACTED SERVICES	27,518	0	0	0%
0	0		ADVERTISING	3,077	0	0	0%
-----	-----			-----	-----	-----	-----
966	1,033		TOTAL SERVICES	31,431	36	119	0%
=====	=====			=====	=====	=====	=====
CAPITAL EXPENSES							
-----	-----			-----	-----	-----	-----
0	0		TOTAL CAPITAL EXPENSES	0	0	0	0%
=====	=====			=====	=====	=====	=====
28,529	58,637		TOTAL CITY MANAGER EXPENSES	400,577	36,648	62,584	16%
=====	=====			=====	=====	=====	=====

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16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			FINANCE				
			PERSONNEL EXPENSES				
	23,312	46,069	SALARY AND WAGES	290,051	26,201	46,499	16%
	0	0	OVERTIME WAGES	2,000	0	0	0%
	39	91	DISABILITY/LIFE INSURANCE	1,450	21	42	3%
	2,867	5,735	MEDICAL & DENTAL INSURANCE	27,910	1,557	3,389	12%
	1,725	3,407	FICA	22,189	1,937	3,442	16%
	25	49	WORKERS COMPENSATION	296	25	49	17%
	1,515	2,939	PENSION	18,144	1,572	2,945	16%
	0	0	UNIFORM AN UNIFORM ALLOWANCE	200	0	0	0%
	289	324	TUITION/REGISTRATION/PROFESNAL	3,065	0	35	1%
	116	191	TRAVEL/MILEAGE/MEALS/LODGING	1,130	75	150	13%
	-----	-----		-----	-----	-----	-----
	29,888	58,805	TOTAL PERSONNEL EXPENSES	366,435	31,388	56,552	15%
	=====	=====		=====	=====	=====	=====
			SUPPLY EXPENSES				
	0	0	PRINTING	1,750	0	0	0%
	16	16	SUPPLIES	850	0	0	0%
	0	0	SMALL TOOLS & EQUIPMENT	700	65	65	9%
	-----	-----		-----	-----	-----	-----
	16	16	TOTAL SUPPLY EXPENSES	3,300	65	65	2%
	=====	=====		=====	=====	=====	=====
			SERVICE EXPENSES				
	100	2,100	AUDITING/FINANCIAL SERVICES	16,000	6,100	6,100	38%
	0	0	OTHER PROFESSIONAL SERVICES	474	0	0	0%
	4,085	8,044	INTEREST EXPENSE/BANK CHARGES	48,550	4,735	9,256	19%
	-----	-----		-----	-----	-----	-----
	4,185	10,144	TOTAL SERVICES	65,024	10,835	15,356	24%
	=====	=====		=====	=====	=====	=====
			CAPITAL EXPENSES				
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====		=====	=====	=====	=====
	34,090	68,965	TOTAL FINANCE EXPENSES	434,759	42,288	71,973	17%
	=====	=====		=====	=====	=====	=====

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			CITY CLERK				
			PERSONNEL EXPENSES				
	15,406	30,260	SALARY AND WAGES	216,959	23,215	37,067	17%
	0	0	OVERTIME WAGES	2,000	0	0	0%
	43	85	DISABILITY/LIFE INSURANCE	1,085	21	41	4%
	2,320	4,640	MEDICAL & DENTAL INSURANCE	14,132	1,177	2,354	17%
	1,178	2,314	FICA	16,597	1,775	2,833	17%
	18	35	WORKERS COMPENSATION	222	17	35	16%
	891	1,720	PENSION	11,116	924	1,785	16%
	0	0	UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
	437	437	TUITION/REGISTRATION/PROFESSNL	3,989	0	0	0%
	50	100	TRAVEL/MILEAGE/MEALS/LODGING	2,333	50	100	4%
	-----	-----		-----	-----	-----	-----
	20,343	39,590	TOTAL PERSONNEL	268,733	27,178	44,216	16%
	=====	=====		=====	=====	=====	=====
			SUPPLY EXPENSES				
	0	1,379	PRINTING	9,270	0	1,434	15%
	0	0	BOOKS/PUBLICATION/MAPS	546	0	0	0%
	0	0	SUPPLIES	218	0	0	0%
	0	0	SMALL TOOLS & EQUIPMENT	274	0	0	0%
	-----	-----		-----	-----	-----	-----
	0	1,379	TOTAL SUPPLIES	10,308	0	1,434	14%
	=====	=====		=====	=====	=====	=====
			SERVICE EXPENSES				
	0	0	LEGAL PUBLICATIONS	849	57	117	14%
	0	0	MISCELLANEOUS SERVICES	5,000	0	0	0%
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL SERVICES	5,849	57	117	2%
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL CAPITAL	0	0	0	0%
	-----	-----		-----	-----	-----	-----
	20,343	40,969	TOTAL CITY CLERK	284,890	27,235	45,766	16%
	=====	=====		=====	=====	=====	=====

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL GOVERNMENT						
PERSONNEL EXPENSES						
849	1,691	MEDICAL & DENTAL INSURANCE	25,935	841	1,674	6%
12	24	WORKERS COMPENSATION	0	0	0	0%
0	0	UNEMPLOYMENT	18,600	0	0	0%
0	295	TRAVEL/MILEAGE/MEALS/LODGING	6,713	0	0	0%

861	2,010	TOTAL PERSONNEL	51,248	841	1,674	3%
=====						
SUPPLY EXPENSES						
8,965	18,247	UTILITIES	86,050	5,059	12,648	15%
1,583	5,233	PRINTING	38,376	4,852	8,380	22%
0	0	BOOKS/PUBLICATIONS/MAPS	874	0	0	0%
0	125	OFFICE SUPPLIES	8,487	188	922	11%
1,571	2,277	SUPPLIES	103,877	2,011	3,732	4%
0	610	JANITORIAL SUPPLIES	18,937	3,314	3,739	20%
0	0	SUPPLIES - CARES - NON GRANT	200,000	0	0	0%
3,011	3,011	SUPPLIES - ARPA	0	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	9,018	0	0	0%
0	180	FLOWERS/CARDS/PLAQUES/GIFTS	14,380	0	50-	-0%

15,129	29,683	TOTAL SUPPLIES	479,999	15,424	29,370	6%
=====						
SERVICE EXPENSES						
3,116	6,925	LEGAL SERVICES	152,345	6,738	12,229	8%
0	0	COUNTY TREASURER STATUTORY FEES	1,236	10	10	1%
81	81	OTHER PROF. SERVICE	31,092	0	0	0%
823	3,054	CONTRACTED SERVICES	47,052	10,684	13,326	28%
0	0	Homeless Related Services	20,000	0	61	0%
0	95	EQUIPMENT REPAIRS	5,768	1,860	5,028	87%
854	1,695	TELEPHONE/INTERNET SERVICE	12,621	823	1,653	13%
714	1,494	TRASH REMOVAL/DISPOSAL	10,217	734	1,945	19%
0	2,800	COURIER/POSTAL FEES	14,341	2,800	2,800	20%
0	460	CONTINGENCY EXPENDITURES	10,000	0	0	0%

5,588	16,603	TOTAL SERVICES	304,672	23,649	37,052	12%
=====						
GENERAL EXPENSES						
0	240,272	INSURANCE COSTS - CITY	290,000	0	275,722	95%
309	1,309	INSURANCE DEDUCTIBLES	53,664	46-	1,080	2%
132	264	EQUIPMENT LEASE/RENTALS	3,824	132	264	7%

441	241,844	TOTAL GENERAL	347,488	86	277,066	80%
=====						
CAPITAL EXPENSES						

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

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

BY DEPARTMENT AND OBJECT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	22,020	290,140		TOTAL GENERAL GOVERNMENT	1,183,407	40,000	345,162	29%	
	=====	=====			=====	=====	=====	=====	

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT**

BY DEPARTMENT AND OBJECT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
INFORMATION TECHNOLOGY						
PERSONNEL EXPENSES						
7,954	15,718	SALARY AND WAGES	113,638	9,639	17,791	16%
20	39	DISABILITY/LIFE INSURANCE	568	16	32	6%
809	1,619	MEDICAL & DENTAL INSURANCE	9,768	818	1,635	17%
607	1,199	FICA	8,693	736	1,358	16%
8	17	WORKERS COMPENSATION	116	8	16	14%
358	688	PENSION	5,682	418	805	14%
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	19,280		140,865	11,634	21,637	15%
=====	=====		=====	=====	=====	=====
SUPPLY EXPENSES						
27	27	SUPPLIES	300	0	0	0%
4,595	4,895	COMPUTER - SMALL EQUIPMENT	29,000	986	2,489	9%
-----	-----	TOTAL SUPPLY	-----	-----	-----	-----
4,622	4,921		29,300	986	2,489	9%
=====	=====		=====	=====	=====	=====
SERVICE/GENERAL EXPENSES						
0	4,148	OTHER PROFESSIONAL SERVICES	17,554	300	300	2%
24,223	69,978	COMPUTER & SOFTWARE SUPPORT	220,524	9,163	44,314	20%
5,850	11,700	CONTRACTED SERVICES	69,300	5,700	11,250	16%
0	0	EQUIPMENT REPAIRS	14,000	89	1,626	12%
2,061	4,121	TELEPHONE/INTERNET SERVICE	24,800	1,940	4,103	17%
-----	-----	TOTAL SERVICE/GENERAL	-----	-----	-----	-----
32,134	89,947		346,178	17,193	61,594	18%
=====	=====		=====	=====	=====	=====
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	-----	-----	-----	-----
0	0		0	0	0	0%
=====	=====		=====	=====	=====	=====
46,511	114,148	TOTAL IT EXPENSES	516,343	29,813	85,720	17%
=====	=====		=====	=====	=====	=====

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FIRE						
PERSONNEL EXPENSES						
73,865	187,671	SALARY AND WAGES	1,327,669	114,222	230,297	17%
15,472	42,870	OVERTIME WAGES	100,000	4,742	18,946	19%
1,069	2,518	DISABILITY/LIFE INSURANCE	21,257	1,188	2,618	12%
11,408	26,958	MEDICAL & DENTAL INSURANCE	162,781	10,398	20,496	13%
1,291	3,343	FICA	31,988	1,991	4,253	13%
3,666	7,332	WORKERS COMPENSATION	46,782	3,389	6,778	14%
6,825	16,263	PENSION	142,699	7,323	16,808	12%
0	0	CANCER BENEFIT TRUST	4,000	0	0	0%
0	0	VOLUNTEER PERSONNEL	10,000	0	50	1%
268	694	UNIFORM & UNIFORM ALLOWANCES	9,900	100-	181	2%
315	1,189	TUITION/REGISTRATION/PROFESS.	14,850	777	1,834	12%
464	889	TRAVEL/MILEAGE/MEALS/LODGING	8,100	509	1,472	18%
----- 114,642	----- 289,725	TOTAL PERSONNEL	----- 1,880,026	----- 144,439	----- 303,733	----- 16%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	800	0	9	1%
316	316	BOOKS/PUBLICATIONS/MAPS	1,900	89	89	5%
178	178	OFFICE SUPPLIES	1,000	53	204	20%
885	1,187	SUPPLIES	17,760	532	999	6%
2,751	8,134	SMALL TOOLS & EQUIPMENT	69,600	308	965	1%
----- 4,129	----- 9,814	TOTAL SUPPLIES	----- 91,060	----- 983	----- 2,266	----- 2%
=====						
SERVICE/GENERAL EXPENSES						
0	0	CONTRACTED SERVICES	32,050	2,330	3,841	12%
492	1,115	TELEPHONE/INTERNET SERVICE	6,500	421	1,013	16%
0	0	TRAINING FACILITY RENTAL	6,000	0	0	0%
----- 492	----- 1,115	TOTAL SERVICE/GENERAL	----- 44,550	----- 2,751	----- 4,854	----- 11%
=====						
CAPITAL EXPENSES						
----- 0	----- 0	TOTAL CAPITAL	----- 0	----- 0	----- 0	----- 0%
----- 0	----- 0	ALLOCATION	----- 0	----- 0	----- 0	----- 0%
=====						
----- 119,264	----- 300,655	TOTAL FIRE EXPENSES	----- 2,015,636	----- 148,172	----- 310,853	----- 15%
=====						

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			AMBULANCE				
			PERSONNEL EXPENSES				
	17,996	45,082	SALARY	548,005	40,955	105,642	19%
	4,873	14,169	OVERTIME WAGES	70,000	3,482	10,864	16%
	278	660	DISABILITY/LIFE INSURANCE	9,864	695	1,633	17%
	2,286	4,572	MEDICAL & DENTAL INSURANCE	64,081	6,171	14,734	23%
	340	879	FICA	7,946	637	1,688	21%
	1,591	3,183	WORKERS COMPENSATION	20,951	1,587	3,174	15%
	1,811	4,349	PENSION	65,761	4,632	10,944	17%
	0	0	UNIFORM & UNIFORM ALLOWANCE	3,600	0	1,238	34%
	0	0	TUITION/REGISTRATION/PROFESSIONAL	16,420	32	32	0%
	0	0	TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
	-----	-----					
	29,176	72,895	TOTAL PERSONNEL	808,628	58,191	149,949	19%
	=====	=====					
			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%
	2,185	5,232	SUPPLIES	31,790	2,456	4,318	14%
	0	0	SMALL TOOLS & EQUIPMENT	7,700	0	0	0%
	-----	-----					
	2,185	5,232	TOTAL SUPPLY	40,290	2,456	4,318	11%
	=====	=====					
			SERVICE/GENERAL EXPENSES				
	0	2,940	OTHER PROFESSIONAL SERVICES	30,000	0	2,691	9%
	258	258	CONTRACTED SERVICES	9,750	0	0	0%
	143	287	TELEPHONE/INTERNET SERVICE	1,700	106	211	12%
	200	400	INTEREST & BANK EXPENSES	2,400	200	400	17%
	157	716	EQUIPMENT LEASE/RENTALS	5,000	0	709	14%
	-----	-----					
	759	4,600	TOTAL SERVICE/GENERAL	48,850	306	4,012	8%
	=====	=====					
			CAPITAL EXPENSES				
	-----	-----					
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====					
	32,119	82,727	TOTAL AMBULANCE	897,768	60,953	158,279	18%
	=====	=====					

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
DISPATCH						
PERSONNEL EXPENSES						
46,450	97,453	SALARY AND WAGES	774,492	52,541	101,694	13%
0	30	OVERTIME WAGES	15,000	217	238	2%
127	253	DISABILITY AND LIFE INSURANCE	3,872	87	168	4%
8,407	16,814	MEDICAL AND DENTAL	101,304	8,996	15,627	15%
3,374	7,098	FICA	59,249	3,859	7,444	13%
53	106	WORKERS COMPENSATION	1,034	54	109	11%
2,349	4,694	PENSION	44,116	2,712	5,165	12%
0	0	UNIFORM & UNIFORM ALLOWANCE	1,500	0	0	0%
0	347	TUITION/REGISTRATION/PROFESSIONAL	1,275	0	776	61%
2,554	2,769	TUITION/TRAVEL/SUPPLIES-C.JUSTICE	8,500	0	2,786	33%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	500	0	0	0%

63,313	129,564	TOTAL PERSONNEL	1,010,842	68,467	134,006	13%
=====						
SUPPLY EXPENSES						
0	0	SUPPLIES	500	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	400	0	0	0%
0	0	OFFICE SUPPLIES	1,300	0	0	0%
0	20	SUPPLIES	500	0	0	0%
0	55	SMALL TOOLS & EQUIPMENT	6,995	298	298	4%

0	75	TOTAL SUPPLIES	9,695	298	298	3%
=====						
SERVICE/GENERAL EXPENSES						
21,205	30,607	CONTRACTED SERVICES	265,703	439	18,478	7%
4,143	8,286	TELEPHONE/INTERNET SERVICE	50,200	4,261	8,523	17%

25,348	38,893	TOTAL SERVICES	315,903	4,700	27,001	9%
=====						
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT PURCHASES	3,500	0	0	0%

0	0	TOTAL CAPITAL	3,500	0	0	0%
=====						
0	0	ALLOCATION	0	0	0	0%
=====						
88,661	168,531	TOTAL DISPATCH	1,339,940	73,465	161,305	12%
=====						

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

BY DEPARTMENT AND OBJECT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FLEET MANAGEMENT						
PERSONNEL EXPENSES						
10,873	22,084	SALARY AND WAGES	177,588	12,998	25,534	14%
1,732	2,499	OVERTIME WAGES	3,500	283	1,519	43%
32	64	DISABILITY/LIFE INSURANCE	888	25	50	6%
1,519	3,038	MEDICAL & DENTAL INSURANCE	18,262	1,529	3,058	17%
964	1,879	FICA	13,585	1,015	2,068	15%
276	552	WORKERS COMPENSATION	4,388	249	498	11%
659	1,268	PENSION	10,937	801	1,545	14%
0	520	UNIFORM & UNIFORM ALLOWANCE	2,500	252	252	10%
0	0	TUITION/REGISTRATION	2,400	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS	250	0	0	0%
-----	-----	TOTAL PERSONNEL	234,298	17,153	34,523	15%
16,055	31,905					
=====	=====					
SUPPLY EXPENSES						
13,967	22,607	VEHICLE FUEL	161,100	9,421	18,090	11%
0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
0	0	OFFICE SUPPLIES	500	0	0	0%
63	573	SUPPLIES	1,860	409	719	39%
4,985	13,684	VEHICLE REPAIRS	77,100	8,885	14,733	19%
2,211	2,916	SMALL TOOLS & EQUIPMENT	9,700	0	865	9%
-----	-----	TOTAL SUPPLIES	250,410	18,716	34,407	14%
21,227	39,780					
=====	=====					
SERVICE/GENERAL EXPENSES						
0	1,577	CONTRACTED SERVICES	32,600	15,152	17,437	53%
0	0	EQUIPMENT REPAIRS	1,000	0	0	0%
25	50	TELEPHONE/INTERNET SERVICE	312	25	50	16%
201	368	MISCELLANEOUS SERVICES	5,100	98	266	5%
0	65	EQUIPMENT LEASE/RENTAL	225	68	141	63%
-----	-----	TOTAL SERVICES/GENERAL EXP	39,237	15,343	17,894	46%
226	2,060					
=====	=====					
CAPITAL EXPENSE						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
37,507	73,746	TOTAL FLEET MANAGEMENT	523,945	51,212	86,824	17%
=====	=====					

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
COMMUNITY DEVELOPMENT							
			PERSONNEL EXPENSES				
	21,125	41,746	SALARY AND WAGES	430,597	40,811	70,658	16%
	59	117	DISABILITY/LIFE INSURANCE	2,153	12-	25-	-1%
	2,865	5,729	MEDICAL & DENTAL INSURANCE	50,130	4,193	8,386	17%
	1,588	3,137	FICA	32,941	3,033	5,227	16%
	336	671	WORKERS COMPENSATION	8,555	292	583	7%
	1,373	2,663	PENSION	26,545	2,052	3,928	15%
	0	0	UNIFORMS AND ALLOWANCES	400	0	0	0%
	0	0	TUITION/REGISTRATION/PROFESSNL	7,000	0	193	3%
	25	50	TRAVEL/MILEAGE/MEALS/LODGING	3,500	25	50	1%
	-----	-----					
	27,369	54,113	TOTAL PERSONNEL	561,821	50,393	89,000	16%
	=====	=====					
			SUPPLY EXPENSES				
	0	0	PRINTING	200	0	0	0%
	0	0	BOOKS/PUBLICATIONS/MAPS	2,200	0	0	0%
	0	0	OFFICE SUPPLIES	300	0	0	0%
	0	0	SUPPLIES	250	0	0	0%
	-----	-----					
	0	0	TOTAL SUPPLIES	2,950	0	0	0%
	=====	=====					
			SERVICE EXPENSES				
	5,240	8,280	OTHER PROFESSIONAL SERVICES	125,500	8,820	20,858	17%
	1-	10-	COURIER/POSTAGE FEES	0	0	0	0%
	0	0	OTHER FEES	500	0	0	0%
	-----	-----					
	5,239	8,270	TOTAL SERVICES	126,000	8,820	20,858	17%
	=====	=====					
			CAPITAL EXPENSES				
	-----	-----					
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====					
	32,608	62,383	TOTAL COMMUNITY DEVELOPMENT	690,771	59,213	109,858	16%
	=====	=====					

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
HOUSING INSPECTIONS						
PERSONNEL EXPENSES						
4,874	9,631	SALARY AND WAGES	76,653	5,440	10,750	14%
0	0	OVERTIME WAGES	2,000	0	0	0%
13	26	DISABILITY/LIFE INSURANCE	383	11	22	6%
1,271	2,542	MEDICAL & DENTAL INSURANCE	15,305	1,278	2,555	17%
351	693	FICA	5,864	394	778	13%
96	192	WORKERS COMPENSATION	1,523	82	165	11%
317	614	PENSION	5,366	381	740	14%
0	0	TUITION/REGISTRATION/PROFESSIONAL	300	0	0	0%
25	50	TRAVEL/MILEAGE/MEALS/LODGING	300	25	50	17%

6,946	13,748	TOTAL PERSONNEL	107,694	7,611	15,060	14%
=====						
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%
=====						
6,946	13,748	TOTAL HOUSING INSPECTION	108,694	7,611	15,060	14%
=====						

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
PUBLIC WORKS							
PERSONNEL EXPENSES							
49,797	97,662		SALARY AND WAGES	523,402	34,659	62,257	12%
1,515	3,872		OVERTIME WAGES	30,000	2,809	5,241	17%
133	274		DISABILITY/LIFE INSURANCE	2,617	161-	331-	-13%
8,516	16,991		MEDICAL & DENTAL INSURANCE	74,072	5,138	10,341	14%
3,886	7,682		FICA	40,040	7,412	13,268	33%
1,567	3,135		WORKERS COMPENSATION	22,286	1,271	2,543	11%
3,136	6,038		PENSION	33,157	4,983	9,658	29%
402	1,509		UNIFORM & UNIFORM ALLOWANCE	7,275	1,112	2,182	30%
235	970		TUITION/REGISTRATION/PROF.	3,000	465	1,119	37%
0	0		TRAVEL/MILEAGE/MEALS/LODGING	1,000	52	52	5%
-----	-----		TOTAL PERSONNEL	736,849	57,742	106,329	14%
69,188	138,133						
=====	=====						
SUPPLY EXPENSES							
5,660	11,438		STREET LIGHTS	90,000	5,734	11,547	13%
0	0		PRINTING	500	0	0	0%
0	0		BOOKS/PUBLICATION/MAPS	500	0	0	0%
28	51		OFFICE SUPPLIES	2,000	464	464	23%
2,053	22,600		SUPPLIES	73,000	929	12,755	17%
417	417		GRAFFITI SUPPLIES	3,000	4	4	0%
0	0		SUPPLIES - PARKS	9,000	1,122	1,122	12%
29	96		SMALL TOOLS & EQUIPMENT	5,000	148	185	4%
36	36		SMALL TOOLS & EQUIPMENT-PARKS	3,500	0	0	0%
-----	-----		TOTAL SUPPLY EXPENSES	186,500	8,400	26,077	14%
8,223	34,638						
=====	=====						
SERVICE/GENERAL EXPENSES							
0	0		ENGINEERING SERVICES	3,000	0	0	0%
0	0		OTHER PROFESSIONAL SERVICES	5,000	0	0	0%
2,017	6,037		CONTRACTED SERVICES	45,000	4,833	7,399	16%
0	0		CONTRACTED SERVICES-PARKS	46,000	0	0	0%
249	1,002		TELEPHONE/INTERNET SERVICE	6,000	682	1,277	21%
0	0		TRASH SERVICE	78,000	0	0	0%
0	0		MISCELLANEOUS SERVICES	0	25	25	0%
0	0		EQUIPMENT LEASE/RENTALS	2,000	0	0	0%
-----	-----		TOTAL SERVICE/GENERAL	185,000	5,540	8,701	5%
2,266	7,039						
=====	=====						
CAPITAL EXPENSES							
-----	-----		TOTAL CAPITAL	0	0	0	0%
0	0						
=====	=====						
79,677	179,810		TOTAL PUBLIC WORKS	1,108,349	71,682	141,107	13%
=====	=====						

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

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			VICTIM ADVOCATE				
			PERSONNEL EXPENSES				
	15,602	31,245	SALARY AND WAGES	0	0	343	0%
	63	127	DISABILITY/LIFE INSURANCE	0	14	29	0%
	3,343	6,687	MEDICAL & DENTAL	0	1,619	3,088	0%
	1,139	2,281	FICA	0	0	15	0%
	36	72	WORKERS COMPENSATION	0	0	0	0%
	928	1,822	PENSION	0	0	15	0%
	0	0	UNIFORM & UNIFORM ALLOWANCE	500	0	0	0%
	0	0	TUITION/REGISTRATION/PROFESSNL	360	0	0	0%
	0	0	TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
	-----	-----					
	21,112	42,234	TOTAL PERSONNEL	2,860	1,633	3,490	122%
	=====	=====					
			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	9,542-	9,042-	-3%
	94	187	TELEPHONE/INTERNET SERVICE	0	0	0	0%
	-----	-----					
	94	187	TOTAL SERVICES	273,754	9,542-	9,042-	-3%
	=====	=====					
			CAPITAL EXPENSES				
	-----	-----					
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====					
	21,205	42,448	TOTAL VICTIM ADVOCATE	283,214	7,909-	5,552-	-2%
	=====	=====					

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT**

BY DEPARTMENT AND OBJECT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			INTERGOVERNMENTAL				
			SERVICE/GENERAL EXPENSES				
	1,350	6,652	MUNICIPAL SERVICE ORGANIZATION	21,946	756	10,505	48%
	0	3,850	CONTRIBUTIONS TO SERVICE AGCNY	61,114	2,000	2,850	5%
	-----	-----		-----	-----	-----	-----
	1,350	10,502	TOTAL SERVICES/GENERAL	83,060	2,756	13,355	16%
	=====	=====		=====	=====	=====	=====
	1,350	10,502	TOTAL INTERGOVERNMENTAL	83,060	2,756	13,355	16%
	=====	=====		=====	=====	=====	=====
			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
FEBRUARY 2024 FINANCIALS
UTILITY FUND BALANCE SHEET**

PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE
UTILITY FUND ASSETS		
563-	CASH NON-INTEREST BEARING	360-
2,030,771	MONEY MARKET ACCOUNTS	986,807
0	INTEREST RECEIVABLE	0
504,011	CUSTOMER RECEIVABLES	509,395
950	OTHER RECEIVABLES	0
0	DUE TO/FROM OTHER FUNDS	0
0	PREPAID INSURANCE	0
4,818,686	TREASURY NOTES AND BANK CD'S	5,325,038
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
-----		-----
17,831,698	TOTAL ASSETS	18,141,049
=====		=====
**UTILITY F. LIABILITIES AND FUND EQUITY*		
704,724	ACCOUNTS PAYABLE	581,808
150,145	PAYROLL BENEFITS & TAXES	128,164
0	CAPITAL LEASES	0
-----		-----
854,869	TOTAL LIABILITIES	709,972
=====		=====
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
=====		=====
17,742,988	TOT. LIABILITIES & R.E.	18,151,888
88,710 03	03 FUND TOTAL	10,839-
-----		-----
17,831,698	TOTAL LIAB, F BAL & INC.	18,141,049
=====		=====

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
** UTILITY FUND REVENUE**						
225,212	428,346	WATER SALES AND PENALTIES	4,164,079	218,881	437,626	11%
153,564	285,541	SEWER SALES AND PENALTIES	2,184,885	147,875	292,602	13%

378,776	713,887	TOTAL OPERATING REVENUE	6,348,964	366,756	730,229	12%
=====						
NON-OPERATING REVENUES						
5,915	59,615	INTEREST ON INVESTMENTS-WATER	85,000	8,720	25,589	30%
5,915	59,615	INTEREST ON INVESTMENTS-SEWER	85,000	8,720	25,589	30%
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%

11,830	119,231	TOTAL NON-OPERATING REVENUES	170,000	17,440	51,178	30%
=====						
390,606	833,117	TOTAL REVENUES	6,518,964	384,196	781,406	12%
=====						
** UTILITY EXPENSE **						
191,682	369,266	WATER SUPPLY EXPENSES	3,459,854	405,650	410,883	12%
26,755	63,687	WATER DISTRIBUTION	1,006,553	77,339	130,451	13%
2,549	9,135	GENERAL WATER	68,983	4,033	7,396	11%
82,707	163,320	SEWER COLLECTION/TREATMENT	1,724,647	93,552	194,119	11%
2,467	4,874	GENERAL SEWER	60,506	4,033	7,396	12%
64,107	64,125	UTILITY CAPITAL IMPRVMENTS	2,248,600	42,000	42,000	2%
35,000	70,000	*TRANSFER TO GENERAL F.	105,000	0	0	0%
0	0	*TRANSFER TO DRAINAGE*	0	0	0	0%

405,265	744,407	TOTAL UTILITY FUND EXPENSES	8,674,143	626,607	792,245	9%
=====						
14,659-	88,710	03 FUND TOTAL	2,155,179-	242,411-	10,839-	1%
=====						
14,659-	16,976,829	ENDING FUND BAL./NET POSITION	12,276,069	242,411-	17,431,077	142%
=====						

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
UTILITY FUND REVENUES - DETAIL						
WATER SALES						
224,415	425,215	METERED SALES	4,142,777	216,759	434,545	10%
591	1,273	PENALTIES	10,000	1,352	1,920	19%
150	300	BACKFLOW PENALTIES	1,001	450	900	90%
56	1,078	LIHWAP	0	0	0	0%
0	480	OTHER INCOME	10,301	320	262	3%
-----	-----		-----	-----	-----	-----
225,212	428,346	TOTAL WATER SALES	4,164,079	218,881	437,626	11%
=====	=====		=====	=====	=====	=====
SEWER FEES						
153,249	284,775	SERVICE FEE	2,174,583	146,920	291,247	13%
315	766	PENALTIES	9,301	955	1,355	15%
0	0	OTHER SEWER INCOME	1,001	0	0	0%
-----	-----		-----	-----	-----	-----
153,564	285,541	TOTAL SEWER FEES	2,184,885	147,875	292,602	13%
=====	=====		=====	=====	=====	=====
NONOPERATING REVENUE						
5,915	59,615	INTEREST ON INVESTMENTS-WATER	85,000	8,720	25,589	30%
5,915	59,615	INTEREST ON INVESTMENTS-SEWER	85,000	8,720	25,589	30%
-----	-----		-----	-----	-----	-----
11,830	119,231	TOTAL NONOPERATING REVENUE	170,000	17,440	51,178	30%
=====	=====		=====	=====	=====	=====
390,606	833,117	TOTAL UTILITY FUND REVENUE	6,518,964	384,196	781,406	12%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER SUPPLY						
PERSONNEL EXPENSES						
14	14	SALARY AND WAGES	30,608	1,520	3,085	10%
767	1,643	OVERTIME WAGES	12,000	785	1,614	13%
0-	2-	DISABILITY/LIFE INSURANCE	153	7	17	11%
1-	12-	MEDICAL & DENTAL INSURANCE	4,843	407	788	16%
59	125	FICA	2,342	266	518	22%
143	286	WORKERS COMPENSATION	1,607	120	240	15%
32	74	PENSION	1,901	194	371	19%
56	481	UNIFORMS & ALLOWANCES	1,350	439	514	38%
368	668	TUITION/REGISTRATION/PROFESSIO	1,550	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	250	0	0	0%
-----	-----	TOTAL PERSONNEL	56,604	3,739	7,146	13%
1,437	3,275					
=====	=====					
SUPPLY EXPENSES						
441	914	UTILITIES	6,000	455	1,005	17%
0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
245	593	SUPPLIES	7,500	384	384	5%
0	0	SMALL TOOLS & EQUIPMENT	2,500	0	0	0%
-----	-----	TOTAL SUPPLIES	16,150	838	1,389	9%
686	1,507					
=====	=====					
SERVICE/GENERAL EXPENSES						
0	0	OTHER PROFESSIONAL SERVICES	5,000	532	1,064	21%
260	979	CONTRACTED REPAIRS	3,500	0	743	21%
189,299	363,505	WATER PURCHASE	3,378,400	400,541	400,541	12%
0	0	EQUIPMENT LEASE/RENTALS	200	0	0	0%
-----	-----	TOTAL SUPPLY/GENERAL	3,387,100	401,073	402,348	12%
189,559	364,484					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
191,682	369,266	TOTAL WATER SUPPLY	3,459,854	405,650	410,883	12%
=====	=====					

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER DISTRIBUTION						
PERSONNEL EXPENSES						
18,125	35,356	SALARY AND WAGES	605,588	50,174	87,604	14%
347	1,185	OVERTIME WAGES	15,000	516	980	7%
46	91	DISABILITY/LIFE INSURANCE	3,218	240	469	15%
2,875	5,780	MEDICAL & DENTAL INSURANCE	76,582	5,660	11,329	15%
1,391	2,753	FICA	46,327	4,381	7,667	17%
415	831	WORKERS COMPENSATION	19,797	720	1,439	7%
1,160	2,184	PENSION	39,216	3,017	5,831	15%
98	221	UNIFORMS & ALLOWANCES	3,375	561	726	22%
183	963	TUITION/REGISTRATION/PROFESSIO	2,550	562	1,742	68%
50	100	TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	0	0%

24,689	49,463	TOTAL PERSONNEL	812,653	65,830	117,787	14%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	500	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	300	0	0	0%
845	965	SUPPLIES	35,000	1,206	1,610	5%
663	11,920	SMALL TOOLS & EQUIPMENT	52,000	995	1,029	2%

1,508	12,885	TOTAL SUPPLIES	87,800	2,201	2,639	3%
=====						
SERVICE/GENERAL EXPENSES						
180	380	OTHER PROFESSIONAL SERVICES	12,000	192-	525	4%
378	959	CONTRACTED REPAIRS	88,600	9,500	9,500	11%
0	0	MISCELLANEOUS SERVICES	4,000	0	0	0%
0	0	EQUIPMENT/LEASE RENTALS	1,500	0	0	0%

558	1,339	TOTAL SERVICES	106,100	9,308	10,025	9%
=====						
CAPITAL EXPENSES						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						
26,755	63,687	TOTAL WATER DISTRIBUTION	1,006,553	77,339	130,451	13%
=====						

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL WATER						
1,999	3,950	SALARY AND WAGES	29,445	2,266	4,390	15%
13	26	DISABILITY/LIFE INSURANCE	147	0	0	0%
53	106	MEDICAL & DENTAL INSURANCE	15,625	815	1,631	10%
152	300	FICA	2,253	132	253	11%
2	4	WORKERS COMPENSATION	39	2	4	11%
130	252	PENSION	1,472	113	215	15%
0	0	TUITION/REGISTRATION/PROFESSNL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	32	0	0	0%

2,349	4,638	TOTAL PERSONNEL	49,083	3,328	6,492	13%

SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	SUPPLIES	150	4	4	3%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%

0	0	TOTAL SUPPLIES	500	4	4	1%
=====						
SERVICE EXPENSES						
0	0	AUDITING/FINANCIAL SERVICES	1,900	0	0	0%
0	4,097	OTHER PROFESSIONAL SERVICES	13,000	0	0	0%
0	0	COURIER/POSTAL FEES	2,000	500	500	25%

0	4,097	TOTAL SERVICES	16,900	500	500	3%
=====						
GENERAL EXPENSES						
200	400	INTEREST EXPENSE/ BANK CHARGES	2,500	200	400	16%

200	400	TOTAL GENERAL	2,500	200	400	16%
=====						
CAPITAL EXPENSES						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						
2,549	9,135	TOTAL GENERAL WATER	68,983	4,033	7,396	11%
=====						

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
SEWER COLLECTION & TREATMENT						
PERSONNEL EXPENSES						
8,994	17,967	SALARY AND WAGES	42,852	10,861	19,453	45%
328	373	OVERTIME WAGES	6,000	591	962	16%
4	11	DISABILITY/LIFE INSURANCE	214	21-	39-	-18%
219	460	MEDICAL & DENTAL INSURANCE	6,781	131	213	3%
671	1,320	FICA	3,278	966	1,710	52%
286	572	WORKERS COMPENSATION	2,249	168	336	15%
478	950	PENSION	2,661	695	1,221	46%
56	722	UNIFORMS & ALLOWANCES	2,700	60	198	7%
80	80	TUITION/REGISTRATION/PROFESSNL	1,300	0	0	0%
25	50	TRAVEL/MILEAGE/MEALS/LODGING	500	0	0	0%
-----	-----	TOTAL PERSONNEL	68,535	13,450	24,053	35%
11,141	22,504					
=====	=====					
SUPPLY EXPENSES						
216	486	UTILITIES	3,000	202	465	16%
0	0	BOOKS/PUBLICATIONS & MAPS	500	0	0	0%
1,684	1,959	SUPPLIES	20,000	3,959	10,600	53%
1,019	1,019	SMALL TOOLS & EQUIPMENT	4,000	1,041	1,041	26%
-----	-----	TOTAL SUPPLIES	27,500	5,203	12,107	44%
2,919	3,464					
=====	=====					
SERVICE EXPENSES						
115	175	OTHER PROFESSIONAL SERVICES	23,000	200	245	1%
0	0	CONTRACTED REPAIRS	44,000	0	599	1%
68,532	137,178	SEWER SERVICE	1,559,112	74,699	157,114	10%
0	0	MISCELLANEOUS SERVICES	500	0	0	0%
0	0	EQUIPMENT LEASE/RENTAL	2,000	0	0	0%
-----	-----	TOTAL SERVICES	1,628,612	74,899	157,959	10%
68,647	137,353					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
82,707	163,320	TOTAL SEWER COLLECT/TREATMENT	1,724,647	93,552	194,119	11%
=====	=====					

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL SEWER						
PERSONNEL EXPENSES						
1,999	3,950	SALARY AND WAGES	29,445	2,266	4,390	15%
0	0	DISABILITY/LIFE INSURANCE	147	0	0	0%
16-	32-	MEDICAL & DENTAL INSURANCE	15,625	815	1,631	10%
152	300	FICA	2,253	132	253	11%
2	4	WORKERS COMPENSATION	39	2	4	11%
130	252	PENSION	1,472	113	215	15%
0	0	TUITION/REGISTRATION/PROFL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	30	0	0	0%

2,267	4,474	TOTAL PERSONNEL	49,081	3,328	6,492	13%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	25	0	0	0%
0	0	SUPPLIES	100	4	4	4%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%

0	0	TOTAL SUPPLIES	475	4	4	1%
=====						
SERVICE EXPENSES						
0	0	AUDIT/FINANCIAL SERVICES	1,900	0	0	0%
0	0	OTHER PROFESSIONAL SERVICES	4,550	0	0	0%
0	0	COURIER/POSTAL FEES	2,000	500	500	25%

0	0	TOTAL SERVICES	8,450	500	500	6%
=====						
GENERAL EXPENSES						
200	400	INTEREST EXPENSE/BANK CHARGES	2,500	200	400	16%

200	400	TOTAL GENERAL	2,500	200	400	16%
=====						
CAPITAL EXPENSES						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						
2,467	4,874	TOTAL GENERAL SEWER	60,506	4,033	7,396	12%
=====						

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
UTILITY FUND INCOME STATEMENT**

16.66 % Yr Complete For Fiscal Year: 2024 / 2

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	13,252	ENGINEERING SERVICES-SEWER	23,000	0	0	0%
-----	-----	TOTAL SERVICES	166,750	0	0	0%
13,252	13,252	=====	=====	=====	=====	=====
CAPITAL EQUIPMENT						
0	0	CAPITAL PURCHASE- WATER SUPPLY	15,000	0	0	0%
10,225	10,225	CAPITAL PURCHASE- WATER DISTRIB.	97,800	0	0	0%
10,225	10,225	CAPITAL PURCHASES- GENERAL WATER	57,800	0	0	0%
-----	-----	TOTAL CAPITAL EQUIPMENT	170,600	0	0	0%
20,449	20,449	=====	=====	=====	=====	=====
CONSTRUCTION AND LAND						
18	37	CONSTRUCTION-WATER LINES & METERS	1,453,000	24,500	24,500	2%
30,388	30,388	CONSTRUCTION- SEWER LINES	458,250	17,500	17,500	4%
-----	-----	TOTAL CONSTRUCTION/LAND	1,911,250	42,000	42,000	2%
30,406	30,424	=====	=====	=====	=====	=====
64,107	64,125	TOTAL UTILITY CIP	2,248,600	42,000	42,000	2%
=====	=====	=====	=====	=====	=====	=====

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

**CITY OF FEDERAL HEIGHTS
FEBRUARY 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	
	4,028,777	INVESTMENTS - AGENCY/TREAS	4,181,892	
	0	INVESTMENTS - LAND/IMPROVMTS	0	
	0	LOANS TO BUSINESSES	0	
	----- 4,028,777 =====	TOTAL ASSETS	----- 4,181,892 =====	
		REDEVELOPMENT A. LIABILITIES AND EQUITY		
	1,165,534	ACCOUNT PAYABLE	2,719,448	
	0	OTHER PAYABLES	0	
	0	PAYROLL PAYABLES	0	
	0	ADVANCES FROM OTHER FUNDS	0	
	----- 1,165,534 =====	TOTAL LIABILITIES	----- 2,719,448 =====	
		REDEVELOPMENT A. EQUITY		
	2,766,345	REDEVELOPMENT EQUITY	1,422,983	
	----- 2,766,345 =====	TOTAL REDEVELOPMENT EQUITY	----- 1,422,983 =====	
	3,931,880	TOTAL LIAB. & EQUITY	4,142,430	
	96,897 06	06 FUND TOTAL	39,462	
	----- 4,028,777 =====	TOTAL LIAB, EQUITY & INC.	----- 4,181,892 =====	

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

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 REDEVELOPMENT AGENCY INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		REDEVELOPMENT AGENCY REVENUE				
		INCOME				
9,891	97,082	INVESTMENT INCOME	0	13,696	39,601	0%
-----	-----		-----	-----	-----	-----
9,891	97,082	TOTAL INCOME	0	13,696	39,601	0%
=====	=====		=====	=====	=====	=====
0	0	TOTAL BOND PROCEEDS	0	0	0	0%
-----	-----		-----	-----	-----	-----
9,891	97,082	TOTAL REVENUE & OTHER SOURCES	0	13,696	39,601	0%
=====	=====		=====	=====	=====	=====
		REDEVELOPMENT AGENCY EXPENSES				
		PERSONNEL EXPENSES				
0	0	SALARY AND WAGES	0	0	0	0%
-----	-----		-----	-----	-----	-----
0	0	TOTAL PERSONNEL	0	0	0	0%
=====	=====		=====	=====	=====	=====
84	185	*SUPPLY EXPENSES*				
		UTILITIES	0	65	139	0%
-----	-----		-----	-----	-----	-----
84	185	TOTAL SUPPLIES	0	65	139	0%
=====	=====		=====	=====	=====	=====
		SERVICE/GENERAL EXPENSES				
0	0	TOTAL SERVICE/GENERAL	0	0	0	0%
-----	-----		-----	-----	-----	-----
0	0	*CAPITAL EXPENSES*				
		CONTRACT CONSTRUCTION-COMMUNITY DEV	1,000,000	0	0	0%
-----	-----		-----	-----	-----	-----
0	0	TOTAL CAPITAL	1,000,000	0	0	0%
=====	=====		=====	=====	=====	=====
84	185	TOTAL REDEVELOPMENT A. EXPENSE	1,000,000	65	139	0%
=====	=====		=====	=====	=====	=====

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		OPEN SPACE FUND		
	0	MONEY MARKET ACCOUNTS	0	
	1,792,384	TREASURY & AGENCY INVESTMENTS	2,076,578	
	125,371	ACCOUNTS RECEIVABLE	91,108	
	0	DUE TO/FROM OTHER FUNDS	0	
	-----		-----	
	1,917,755	TOTAL ASSETS	2,167,685	
	=====		=====	
		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	
	43,189 10	CURRENT NET INCOME	19,664	
	-----		-----	
	1,917,755	TOTAL LIAB, F BAL.& INC.	2,167,685	
	=====		=====	

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

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 OPEN SPACE FUND INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

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	0	0%
0	0	STATE LOTTERY FUNDS	23,000	0	0	0%
4,400	43,189	INTEREST INCOME	60,000	6,801	19,664	33%

4,400	43,189	TOTAL INCOME AND OTHER SOURCES	263,000	6,801	19,664	7%
=====						
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%
=====						
4,400	43,189	10 FUND NET INCOME	43,000	6,801	19,664	46%
=====						

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		**DRAINAGE UTILITY ENTERPRISE*		
	0	MONEY MARKET ACCOUNTS	0	
	29,153	ACCOUNTS RECEIVABLE	28,954	
	0	DUE TO/FROM OTHER FUNDS	0	
	441,146	TREASURY & AGENCIES	555,737	
	4,893,023	EQUIPMENT & INFRASTRUCTURE	4,919,332	
	1,488,862-	ACCUMULATED DEPRECIATION	1,655,961-	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 3,874,461	TOTAL ASSETS	----- 3,848,062	
	=====		=====	
		DRAINAGE UTILITY FUND AND FUND BALANCE**		
	2,330	ACCOUNTS PAYABLE	5,297	
	18,203	PAYROLL ACCRUALS	20,225	
	0	OTHER PAYABLES	0	
	----- 20,534	TOTAL LIABILITIES	----- 25,523	
	=====		=====	
		DRAINAGE UTILITY FUND BAL		
	3,821,279	FUND BALANCE	3,808,909	
	----- 3,821,279	TOTAL FUND BALANCE	----- 3,808,909	
	=====		=====	
	3,841,812	TOTAL LIAB. & FUND BAL.	3,834,431	
	32,648 11	11 FUND TOTAL	13,631	
	----- 3,874,461	TOTAL LIAB, F BAL.& INC.	----- 3,848,062	
	=====		=====	
		INTERIM NET INCOME IS NOT CLOSED TO FUND BAL.		

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
16.66 % Yr Complete For Fiscal Year: 2024 / 2**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		DRAINAGE UTILITY REVENUE				
31,024	70,269	TOTAL REVENUE	2,243,200	31,895	65,369	3%
=====	=====		=====	=====	=====	=====
		DRAINAGE UTILITY EXPENSES				
7,818	15,232	PERSONNEL EXPENSES	219,734	22,904	41,241	19%
122	122	SUPPLY EXPENSES	5,500	0	0	0%
5,364	5,579	SERVICE/GENERAL EXPENSES	86,850	780	6,735	8%
0	1,686	CAPITAL EXPENSES	2,201,250	0	3,762	0%
7,500	15,000	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
20,805	37,620	TOTL DRAINAGE UTILITY EXPENSES	2,513,334	23,684	51,738	2%
=====	=====		=====	=====	=====	=====
10,219	32,648	11 FUND TOTAL	270,134-	8,211	13,631	-5%
=====	=====		=====	=====	=====	=====
10,219	3,853,927	ENDING FUND BAL./NET POSITION	3,443,354	8,211	3,822,540	111%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
16.66 % Yr Complete For Fiscal Year: 2024 / 2**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
DRAINAGE UTILITY REVENUE						
29,862	59,702	DRAINAGE UTILITY FEE	357,000	29,876	59,760	17%
74	157	PENALTIES	1,200	199	295	25%
0	0	GRANT	1,870,000	0	0	0%
1,083	10,381	INTEREST INCOME	15,000	1,820	5,313	35%
4	28	LIHWAP	0	0	0	0%

31,024	70,269	TOTAL DRAINAGE UTILITY REVENUE	2,243,200	31,895	65,369	3%
=====						
DRAINAGE UTILITY EXPENSES						
PERSONNEL EXPENSES						
7,818	15,232	SALARY AND WAGES	219,734	22,904	41,241	19%

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%
122	122	SUPPLIES	2,500	0	0	0%
0	0	SMALL TOOLS & EQUIPMENTS	2,000	0	0	0%

122	122	TOTAL SUPPLY	5,500	0	0	0%
=====						
SERVICE/GENERAL EXPENSES						
0	0	ENGINEERING SERVICES	17,250	0	0	0%
0	0	AUDITING & FINANCIAL SERVICES	500	0	0	0%
8	23	OTHER PROFESSIONAL SERVICES	8,200	80	91	1%
0	0	CONTRACTED SERVICES	20,000	0	0	0%
0	0	COURIER/POSTAGE FEES	2,000	500	500	25%
5,156	5,156	CONTRACT CLEANING	36,000	0	5,744	16%
200	400	INTEREST EXPENSE/BANK CHARGES	2,400	200	400	17%
0	0	EQUIPMENT LEASE & RENTAL	500	0	0	0%

5,364	5,579	TOTAL SERVICE/GENERAL	86,850	780	6,735	8%
=====						
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	15,000	TRANSFER TO GENERAL FUND	0	0	0	0%

7,500	15,000	TOTAL TRANSFERS	0	0	0	0%
=====						
20,805	37,620	TTL DRAINAGE UTILITY EXPENSES	2,513,334	23,684	51,738	2%
=====						

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 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	
	5,310,101	TREASURY & AGENCIES	6,279,476	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 5,393,250 =====	TOTAL ASSETS	----- 6,360,882 =====	
		ROAD IMPROVEMENT FUND AND FUND BALANCE**		
	49,093 -----	ACCOUNTS PAYABLE	71,337 -----	
	49,093 =====	TOTAL LIABILITIES	71,337 =====	
		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.	6,147,388	
	325,385 12 -----	12 FUND TOTAL	213,493 -----	
	5,393,250 =====	TOTAL LIAB, F BAL.& INC.	6,360,882 =====	

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

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 ROAD IMPROVEMENT FUND INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENT FUND							
	40,668	83,149	COUNTY ROAD TAX	350,000	42,048	81,406	23%
	0	0	ROAD CUTS	1,000	0	0	0%
	0	0	FEDERAL GRANTS	0	0	0	0%
	13,037	123,878	INTEREST INCOME	185,000	20,566	58,953	32%
	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	166,667	TRANSFERS FROM GENERAL FUND	900,000	75,000	150,000	17%

	137,038	373,694	TOTAL REVENUE & TRANSFERS	1,436,000	137,614	290,359	20%
=====							
ROAD IMPROVEMENT EXPENSES							
	0	0	PERSONNEL	83,671	10,151	17,822	21%
	0	0	SUPPLY EXPENSES	10,000	0	0	0%
	0	1,177	SERVICE/GENERAL EXPENSES	495,250	4,713	8,642	2%
	0	31,299	CAPITAL EXPENSES	2,929,250	25,881	50,402	2%
	7,917	15,833	TRANSFER TO GENERAL FUND	0	0	0	0%

	7,917	48,309	TOTAL ROAD IMPROVEMENTS	3,518,171	40,745	76,865	2%
=====							
	129,122	325,385	12 FUND TOTAL	2,082,171-	96,868	213,493	-10%
=====							
	129,122	5,344,157	ENDING FUND BALANCE	2,419,351	96,868	6,289,545	260%
=====							

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 ROAD IMPROVEMENT FUND INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENTS REVENUE						
TAXES, INTEREST & GRANTS						
40,668	83,149	ADAMS CO. ROAD TAX	350,000	42,048	81,406	23%
0	0	STREET CUT FEES	1,000	0	0	0%
13,037	123,878	INTEREST INCOME	185,000	20,566	58,953	32%

53,705	207,027	TOTL TAXES AND INTEREST	536,000	62,614	140,359	26%
=====						
83,333	166,667	TRANSFER FROM GENERAL FUND	900,000	75,000	150,000	17%

83,333	166,667	TOTAL TRANSFERS	900,000	75,000	150,000	17%
=====						
137,038	373,694	TTL ROAD IMPRVMT REV/TRANSFR	1,436,000	137,614	290,359	20%
=====						
ROAD IMPROVEMENT EXPENSES						
PERSONNEL EXPENSES						
0	0	SALARY AND WAGES	65,900	5,593	10,090	15%
0	0	SICK LEAVE	0	783	825	0%
0	0	VACATION	0	1,462	1,883	0%
0	0	HOLIDAY PAY	0	305	1,209	0%
0	0	DISABILITY/LIFE INSURANCE	330	79	158	48%
0	0	MEDICAL AND DENAL INSURANCE	6,649	894	1,789	27%
0	0	FICA	5,041	620	1,064	21%
0	0	WORKERS COMPENSATION	1,309	0	0	0%
0	0	PENSION	4,442	414	804	18%

0	0	TOTAL PERSONNEL	83,671	10,151	17,822	21%
=====						
SUPPLY EXPENSES						
0	0	SUPPLIES	10,000	0	0	0%

0	0	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	4,713	4,713	2%
0	0	OTHER PROFESSIONAL SERVICE/SIDEWALK	50,000	0	0	0%
0	1,177	OTHER PROFESSIONAL SERVICES	170,000	0	3,928	2%

0	1,177	TOTAL SERVICE/GENERAL	495,250	4,713	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	12,559	10%
0	27,627	CONTRACT CONSTRUCTION- ROAD	2,628,500	25,881	37,843	1%
0	0	ROAD SEALING/PATCHING	150,000	0	0	0%

0	31,299	TOTAL CAPITAL	2,929,250	25,881	50,402	2%
=====						

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
	7,917	15,833	TRANSFER TO GENERAL FUND	0	0	0	0%
	-----			-----			
	7,917	15,833	TOTAL TRANSFERS	0	0	0	0%
	=====			=====			
	7,917	48,309	TOTAL ROAD IMPRVMT EXPENSES	3,518,171	40,745	76,865	2%
	=====			=====			

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS
CAPITAL IMPROVEMENT FUND BALANCE SHEET**

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		CAPITAL IMPROVEMENT FUND		
	0	MONEY MARKET ACCOUNTS	0	
	8,188,179	INVESTMENTS - BONDS	12,195,481	
	0	ACCOUNTS RECEIVABLE	0	
	0	PREPAID EXPENDITURES	0	
	0	DUE TO/FROM OTHER FUNDS	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 8,188,179 =====	TOTAL ASSETS	----- 12,195,481 =====	
		CIP IMPROVEMENT FUND AND FUND BALANCE**		
	39,508	ACCOUNTS PAYABLE	16,044	
	----- 39,508 =====	TOTAL LIABILITIES	----- 16,044 =====	
		CIP IMPROVEMENT FUND BAL		
	291,796-	ENCUMBRANCES PLACED	1,795,799-	
	291,796	RESERVED FOR ENCUMBRANCES	1,795,799	
	0	FUND BAL-RESTRICTED EMERG EQ.	0	
	7,874,826	FUND BALANCE - RESTRICTED	7,077,517	
	----- 7,874,826 =====	TOTAL FUND BALANCE	----- 7,077,517 =====	
	7,914,334	TOTAL LIAB. & FUND BAL.	7,093,562	
	273,845 14	14 FUND TOTAL	101,919	
	----- 8,188,179 =====	TOTAL LIAB, F BAL.& INC.	----- 7,195,481 =====	

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

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 CAPITAL IMPROV. FUND INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

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%
20,102	196,093	MISCELLANEOUS INCOME	305,000	39,941	115,943	38%
41,667	83,333	TRANSFERS FROM GENERAL FUND	370,000	30,833	61,666	17%

61,769	279,426	TOTAL REVENUE & OTHER SOURCES	792,000	70,774	177,609	22%
=====						
EXPENDITURES & OTHER USES						
0	0	SUPPLY EXPENSES	0	0	0	0%
0	0	SERVICE/GENERAL EXPENSES	0	0	0	0%
71,988	80,581	CAPITAL EXPENSES	4,622,781	8,210	125,689	3%
0	0	TRANSFER TO GENERAL FUND	0	0	0	0%

71,988	80,581	TOTL EXPENDITURES & OTHER USES	4,622,781	8,210	125,689	3%
=====						
27,281	273,845	FUND TOTAL	3,530,781-	87,564	101,919	-3%
=====						
27,281	8,148,671	ENDING FUND BALANCE	7,447,697	87,564	12,179,436	164%
=====						

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 CAPITAL IMPROV. FUND INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

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						
20,102	196,093	INTEREST INCOME	300,000	39,941	115,899	39%
0	0	SALE OF ASSETS	5,000	0	43	1%
0	0	REIMBURSEMENTS FROM BUSINESS COMM.	0	0	0	0%

20,102	196,093	TOTAL MISCELLANEOUS REVENUE	305,000	39,941	115,943	38%
=====						
TRANSFERS						
41,667	83,333	TRANSFER FRM GENERAL FND	370,000	30,833	61,666	17%
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	75,000	TRANSFER FRM GENERAL FND-BUILDING	300,000	25,000	50,000	17%

79,167	158,333	TRANSFERS FROM GENERAL FUND	670,000	55,833	111,666	17%
=====						
99,269	354,426	TOTAL REVENUE & OTHER SOURCES	1,092,000	95,774	227,609	21%
=====						
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%
0	0	CAPITAL PURCHASE- INFORMATION TECH	118,439	6,081	30,032	25%
7,634	15,448	CAPITAL PURCHASES- POLICE	347,242	0	9,326	3%
8,076	8,076	CAPITAL PURCHASES - FIRE	1,839,050	0	0	0%
0	0	CAPITAL PURCHASE- AMBULANCE	34,000	0	0	0%
18,678	18,678	CAPITAL PURCHASE-DISPATCH	239,712	0	0	0%

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 CAPITAL IMPROV. FUND INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	0	761	CAPITAL PURCHASES - FLEET	123,500	0	0	0%	
	0	0	CAPITAL PURCHASES- PUBLIC WORKS	0	0	0	0%	
	30,791	30,791	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%	
	-----	-----		-----	-----	-----	-----	-----
	65,179	73,754	TOTAL CAPIAL PURCHASES	2,922,543	6,081	39,358	1%	=====
	=====	=====		=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 2024 FINANCIALS
 CAPITAL IMPROV. FUND INCOME STATEMENT
 16.66 % Yr Complete For Fiscal Year: 2024 / 2**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			*CONSTRUCTION & LAND PURCHASE				
	6,809	6,828	CONSTRUCTION- BUILDINGS	1,700,238	2,129	86,331	5%
	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%
	-----	-----		-----	-----	-----	-----
	6,809	6,828	TOTAL CONSTRUCTION	1,700,238	2,129	86,331	5%
	=====	=====		=====	=====	=====	=====
	71,988	80,581	TOTL EXPENDITURES & OTHER USES	4,622,781	8,210	125,689	3%
	=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
 FEBRUARY 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	
	7,625-	DUE TO/FROM OTHER FUNDS	43,637-	
	0	TREASURY & AGENCIES	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 29,677	TOTAL ASSETS	----- 0	
	=====		=====	
		E911 FUND AND FUND BALANCE**		
	825	ACCOUNTS PAYABLE	0	
	----- 825	TOTAL LIABILITIES	----- 0	
	=====		=====	
		E911 FUND BAL		
	28,852	FUND BALANCE	0	
	----- 28,852	TOTAL FUND BALANCE	----- 0	
	=====		=====	
	29,677	TOTAL LIAB. & FUND BAL.	0	
	----- 29,677	TOTAL LIAB, F BAL.& INC.	----- 0	
	=====		=====	

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

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

E911 INCOME STATEMENT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
E911 FUND						
26,037	58,955	E911 SURCHARGE	450,000	27,884	57,540	13%
0	0	INTEREST INCOME	0	0	0	0%

26,037	58,955	TOTAL REVENUE & TRANSFERS	450,000	27,884	57,540	13%
=====						
E911 EXPENSES						
34,487	58,955	Total Expenses	478,852	27,884	57,540	12%

34,487	58,955	TOTAL E911	478,852	27,884	57,540	12%
=====						
8,450-	0	15 FUND TOTAL	28,852-	0	0	0%

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

**CITY OF FEDERAL HEIGHTS
FEBRUARY 2024 FINANCIALS**

E911 INCOME STATEMENT

16.66 % Yr Complete For Fiscal Year: 2024 / 2

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%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
825	825	CONTRACTED SERVICES	0	0	0	0%
33,662	58,130	TRANSFER TO GENERAL FUND	478,852	27,884	57,540	12%
-----	-----		-----	-----	-----	-----
34,487	58,955	TOTAL EXPENSES	478,852	27,884	57,540	12%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
34,487	58,955	E911 EXPENSES	478,852	27,884	57,540	12%
=====	=====		=====	=====	=====	=====