

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		GENERAL FUND ASSETS		
	31,609-	CASH NON-INTEREST BEARING	8,668-	
	111,350	MONEY MARKET ACCOUNTS	761,002	
	107,276	INTEREST RECEIVABLE	249,933	
	1,823,961	OTHER RECEIVABLES	1,756,097	
	0	DUE TO/FROM OTHER FUNDS	43,637	
	0	FUEL INVENTORY	0	
	0	PREPAID INSURANCE	0	
	20,338,262	TREASURIES AND AGENCIES	18,976,063	
	0	LAND HELD FOR INVESTMENT	0	
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	22,349,241	TOTAL ASSETS	21,778,064	
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		GENERAL F. LIABILITIES AND FUND BALANCE		
	211,658	ACCOUNTS PAYABLE	283,724	
	524,927	PAYROLL BENEFITS AND TAXES	619,313	
	336,714	OTHER PAYABLES	214,041	
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	1,073,298	TOTAL LIABILITIES	1,117,079	
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		GENERAL F FUND BALANCE		
	20,822,888	FUND BALANCE	20,419,518	
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	20,822,888	TOTAL FUND BALANCE	20,419,518	
	=====		=====	
	21,896,186	TOTAL LIABILITIES & FUND B.	21,536,597	
	453,055 01	01 FUND TOTAL	241,467	
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	22,349,241	TOTAL LIAB, F BAL. & INC	21,778,064	
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**CITY OF FEDERAL HEIGHTS
JANUARY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT**

8.33 % Yr Complete For Fiscal Year: 2024 / 1

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %
**GENERAL FUND REVENUES*							
	1,399,826	1,399,826	TAXES	14,512,611	1,413,396	1,413,396	10%
	11,916	11,916	LICENSES & PERMITS	175,700	57,144	57,144	33%
	23,474	23,474	INTERGOVERNMENTAL REVENUE	1,145,888	50,939	50,939	4%
	70,655	70,655	CHARGES FOR SERVICES	511,000	54,268	54,268	11%
	12,593	12,593	COURT REVENUES	203,150	11,626	11,626	6%
	375,007	375,007	INTEREST INCOME	700,000	120,095	120,095	17%
	4,106	4,106	MISCELLANEOUS REVENUE	52,000	5,347	5,347	10%
	35,000	35,000	TRANSFERS FROM UTILITY FUND	105,000	0	0	0%
	0	0	TRANSFERS FRM REDEVLPMNT	0	0	0	0%
	7,500	7,500	TRANSFERS FRM DRAINAGE UTILITY	0	0	0	0%
	7,917	7,917	TRANSFERS FRM ROAD IMPROVEMENT	0	0	0	0%
	24,468	24,468	TRANSFER FROM E911	478,852	29,656	29,656	6%

	1,972,462	1,972,462	TOTAL GENERAL FUND REVENUE	17,884,201	1,742,471	1,742,471	10%
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**GENERAL FUND DEPT. EXPENSES*							
	9,757	9,757	CITY COUNCIL	292,360	7,657	7,657	3%
	29,585	29,585	MUNICIPAL COURT	484,517	31,637	31,637	7%
	30,107	30,107	CITY MANAGER	400,577	25,936	25,936	6%
	0	0	HUMAN RESOURCES	0	0	0	0%
	34,876	34,876	FINANCE	434,759	29,685	29,685	7%
	20,626	20,626	CITY CLERK	284,890	18,531	18,531	7%
	268,121	268,121	GENERAL GOVERNMENT	1,183,407	305,163	305,163	26%
	67,637	67,637	INFORMATION TECHNOLOGY	516,343	55,907	55,907	11%
	380,985	380,985	POLICE	5,661,496	379,322	379,322	7%
	181,391	181,391	FIRE	2,015,636	162,681	162,681	8%
	50,607	50,607	AMBULANCE	897,768	97,326	97,326	11%
	79,871	79,871	DISPATCH	1,339,940	87,840	87,840	7%
	36,238	36,238	FLEET MANAGEMENT	523,945	35,612	35,612	7%
	29,774	29,774	COMMUNITY DEVELOPMENT	690,771	50,644	50,644	7%
	6,802	6,802	HOUSING INSPECTION	108,694	7,449	7,449	7%
	100,133	100,133	PUBLIC WORKS	1,108,349	69,425	69,425	6%
	21,243	21,243	VICTIM ADVOCATE	283,214	2,357	2,357	1%
	9,152	9,152	INTERGOVERNMENTAL	83,060	10,599	10,599	13%
	0	0	MISCELLANEOUS	0	0	0	0%
	0	0	FEDERAL HEIGHTS DAY	0	0	0	0%
	83,333	83,333	TRANSFER-ROAD IMPROVEMENT SLTX	900,000	75,000	75,000	8%
	41,667	41,667	TRANSFER TO CIP	370,000	30,833	30,833	8%
	0	0	TRANSFER TO CIP-FIRE/AMB	0	0	0	0%

	1,481,907	1,481,907	TOTAL GENERAL FUND EXPENSES	17,579,726	1,483,605	1,483,605	8%
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	453,055	453,055	01 FUND TOTAL	4,475	241,467	241,467	5396%
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	453,055	21,275,943	ENDING FUND BALANCE	17,651,790	241,467	20,660,985	117%
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**CITY OF FEDERAL HEIGHTS
JANUARY 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

8.33 % Yr Complete For Fiscal Year: 2024 / 1

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %		
			**GEN FUND EXP BY OBJECT CLASS						
	688,332	688,332	GENERAL FUND TOTAL WAGES	9,397,576	665,252	665,252	7%		
	195,793	195,793	GENERAL FUND TOTAL PERSONNEL	3,071,803	185,064	185,064	6%		
	75,651	75,651	GENERAL FUND TOTAL SUPPLIES	1,309,507	59,983	59,983	5%		
	396,489	396,489	GENERAL FUND TOTAL SERVICES	2,524,840	459,872	459,872	18%		
	642	642	GENERAL FUND TOTAL CAPITAL	6,000	0	0	0%		
	162,500	162,500	GF - TOTAL TRANSFERS	1,570,000	130,833	130,833	8%		
	-----	-----		-----	-----	-----	-----		
	1,519,407	1,519,407	TOTAL GENERAL FUND	17,879,726	1,501,004	1,501,004	8%		
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**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

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	467	467	11%
1,242,722	1,242,722	GENERAL SALES TAX	12,600,000	1,177,076	1,177,076	9%
1,317	1,317	SELECTIVE USE TAX-TOBACCO	17,000	1,184	1,184	7%
306	306	TELEPHONE FRANCHISE TAXES	5,500	249	249	5%
41,683	41,683	FRANCHISE TAX-PUBLIC SERV CORP	400,000	24,643	24,643	6%
0	0	CATV FRANCHISE TAX	100,000	0	0	0%
110,811	110,811	SALES TAX (MOTOR VEHICLE)	1,150,000	66,137	66,137	6%
2,987	2,987	USE TAX (BUILDING MATERIALS)	50,000	143,584	143,584	287%
0	0	PROPERTY TAX	82,811	55	55	0%
-----	-----	TOTAL TAX REVENUES	14,512,611	1,413,396	1,413,396	10%
=====	=====					
LICENSES & PERMITS						
0	0	MARIJUANA CENTER LICENSE	42,500	0	0	0%
565	565	BUSINESS LICENSES	5,000	370	370	7%
4,000	4,000	CONTRACTORS LICENSES	30,000	4,500	4,500	15%
226	226	LIQUOR LICENSES	10,000	726	726	7%
5,924	5,924	BUILDING PERMIT FEES	60,000	32,070	32,070	53%
0	0	ANIMAL LICENSES	200	10	10	5%
1,200	1,200	FIRE OPERATIONAL PERMITS	8,000	1,650	1,650	21%
0	0	BAG FEES	20,000	17,818	17,818	89%
-----	-----	TOTAL LICENSE & PERMITS	175,700	57,144	57,144	33%
=====	=====					
**INTERGOVERNMENTAL REVENUE*						
23,474	23,474	HIGHWAY USERS TAX	276,139	22,633	22,633	8%
0	0	MOTOR VEHICLE REGISTRATION	40,000	3,239	3,239	8%
0	0	COUNTY ROAD & BRIDGE	80,000	421	421	1%
0	0	CONSERVATION TRUST LOTTERY FUNDS	70,000	0	0	0%
0	0	CDBG GRANT	97,469	24,647	24,647	25%
0	0	MISCELLANEOUS INTERGOVERNMENTAL	14,973	0	0	0%
0	0	FEDERAL GRANTS	98,531	0	0	0%
0	0	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	50,939	50,939	4%
=====	=====					
CHARGES FOR SERVICE						
0	0	ZONING & SUBDIVISION FEES	2,000	1,100	1,100	55%
126	126	PLAN CHECKING FEES	20,000	695	695	3%
470	470	SALE OF MAPS, PUBLICATION & MISC.	4,000	282	282	7%
25-	25-	OTHER CHARGES FOR SERVICE	0	0	0	0%
175	175	SEX OFFENDER REGISTRATION FEE	2,500	50	50	2%
0	0	PAWN SHOP TICKET PROCESSING FEE	35,000	2,860	2,860	8%
0	0	RESIDENTIAL LOCK BOX PROGRAM	200	13	13	6%

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
3,400	3,400	SHELTER ADVERTISING REVENUES	22,100	3,400	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%
66,509	66,509	AMBULANCE BILLINGS	400,000	45,868	45,868	11%
0	0	AMBULANCE COLLECTIONS	2,000	0	0	0%

70,655	70,655	TOTAL CHARGES FOR SERVICE	511,000	54,268	54,268	11%
=====						
COURT REVENUES						
8,837	8,837	MUNICIPAL COURT FINES	140,000	7,644	7,644	5%
0	0	BONDS FORFEITED(COURT)	4,000	0	0	0%
295	295	OTHER COURT REVENUES	3,000	636	636	21%
1,561	1,561	COURT SURCHARGE	28,000	1,560	1,560	6%
1,900	1,900	MUNICIPAL COURT COSTS	28,000	1,785	1,785	6%
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%

12,593	12,593	TOTAL COURT REVENUES	203,150	11,626	11,626	6%
=====						
INTEREST INCOME						
375,007	375,007	INTEREST ON INVEST GENERAL FND	700,000	120,095	120,095	17%

375,007	375,007	TOTAL INTEREST INCOME	700,000	120,095	120,095	17%
=====						
MISCELLANEOUS REVENUE						
0	0	SALE OF ASSETS	2,000	0	0	0%
4,106	4,106	MISCELLANEOUS REVENUES	50,000	5,347	5,347	11%

4,106	4,106	TOTAL MISCELLANEOUS REVENUE	52,000	5,347	5,347	10%
=====						
**TRANSFERS FROM/TO FUNDS*						
35,000	35,000	UTILITY FUND TRANSFER	105,000	0	0	0%
7,917	7,917	TRANSFER FRM ROAD FUND	0	0	0	0%
7,500	7,500	TRANSFER FRM DRAINAGE UTILITY ENT.	0	0	0	0%
24,468	24,468	TRANSFER FROM E911	478,852	29,656	29,656	6%

74,885	74,885	TOTAL TRANSFERS	583,852	29,656	29,656	5%
=====						
1,972,462	1,972,462	TOTAL REVENUE	17,884,201	1,742,471	1,742,471	10%
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**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
CITY COUNCIL								
PERSONNEL EXPENSES								
0	0		MEDICAL & DENTAL INSURANCE	50,000	797	797	2%	
9	9		WORKERS COMPENSATION	0	11	11	0%	
101	101		MEDICARE TAX	1,342	112	112	8%	
770	770		PENSION	11,108	926	926	8%	
6,996	6,996		CITY COUNCIL WAGES	92,556	7,713	7,713	8%	
25	25		TUITION/REGISTRATN/PROFESSION	14,013	829	829	6%	
0	0		TRAVEL/MILEAGE/MEALS/LODGING	29,252	90	90	0%	

7,900	7,900		TOTAL PERSONNEL	198,271	10,477	10,477	5%	
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SUPPLIES EXPENSES								
0	0		PRINTING (LEGISLATIVE)	0	27	27	0%	
5	5		BOOKS/PUBLICATION/MAPS	545	0	0	0%	
821	821		SUPPLIES	70,864	3,898-	3,898-	-6%	
0	0		SMALL TOOLS & EQUIPMENT	545	0	0	0%	

826	826		TOTAL SUPPLIES	71,954	3,871-	3,871-	-5%	
=====								
SERVICE EXPENSES								
400	400		CONTRACTED SERVICES	10,000	400	400	4%	
630	630		TELEPHONE/INTERNET SERVICE	6,890	651	651	9%	
0	0		MISCELLANEOUS SERVICES	5,245	0	0	0%	

1,030	1,030		TOTAL SERVICES	22,135	1,051	1,051	5%	
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9,757	9,757		TOTAL CITY COUNCIL EXPENSES	292,360	7,657	7,657	3%	
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**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT**

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
MUNICIPAL COURT						
PERSONNEL EXPENSES						
15,123	15,123	SALARY AND WAGES	253,109	17,156	17,156	7%
0	0	OVERTIME WAGES	300	0	0	0%
43	43	DISABILITY/LIFE INSURANCE	1,266	34	34	3%
2,275	2,275	MEDICAL & DENTAL INSURANCE	27,879	2,336	2,336	8%
1,144	1,144	F.I.C.A	19,363	1,306	1,306	7%
16	16	WORKERS COMPENSATION	259	18	18	7%
735	735	PENSION	14,215	924	924	7%
4,259	4,259	JUDGE & JURIES	55,617	4,386	4,386	8%
0	0	UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
0	0	TUITION/REGISTRATON/PROFESSION	2,033	0	0	0%
0	0	TRAVEL/MEALS/LODGING	640	0	0	0%
-----	-----	TOTAL PERSONNEL	374,981	26,161	26,161	7%
23,594	23,594	=====	=====	=====	=====	=====
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%
-----	-----	TOTAL SUPPLIES	3,523	0	0	0%
0	0	=====	=====	=====	=====	=====
SERVICE EXPENSES						
3,748	3,748	CONTRACT PROSECUTOR	53,972	3,750	3,750	7%
700	700	OTHER PROFESSIONAL SERVICES	24,041	314	314	1%
900	900	CONTRACTED SERVICES	28,000	1,413	1,413	5%
-----	-----	TOTAL SERVICES	106,013	5,477	5,477	5%
5,348	5,348	=====	=====	=====	=====	=====
CAPITAL EXPENSES						
642	642	EQUIPMENT PURCHASES	0	0	0	0%
-----	-----	TOTAL CAPITAL	0	0	0	0%
642	642	=====	=====	=====	=====	=====
29,585	29,585	TOTAL MUNICIPAL COURT EXPENSES	484,517	31,637	31,637	7%
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**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
CITY MANAGER							
PERSONNEL EXPENSES							
20,506	20,506		SALARY AND WAGES	255,094	19,130	19,130	8%
43	43		DISABILITY/LIFE INSURANCE	2,035	26-	26-	-1%
2,609	2,609		MEDICAL & DENTAL INSURANCE	28,179	2,305	2,305	8%
1,547	1,547		F.I.C.A.	19,515	1,427	1,427	7%
22	22		WORKERS COMPENSATION	261	21	21	8%
1,554	1,554		PENSION	20,893	1,520	1,520	7%
0	0		Uniform and Uniform Allowance	433	0	0	0%
375	375		TUITION/REGISTRATON/PROFESSION	5,180	895	895	17%
2,859	2,859		EMPLOYEE PHYSICALS	15,684	0	0	0%
525	525		TRAVEL/MILEAGE/MEALS/LODGING	13,606	525	525	4%
-----	-----		TOTAL PERSONNEL	360,880	25,796	25,796	7%
30,040	30,040						
=====	=====						
SUPPLY EXPENSES							
0	0		PRINTING	106	0	0	0%
0	0		BOOKS/PUBLICATION/MAPS	106	0	0	0%
0	0		OFFICE SUPPLIES	1,424	0	0	0%
0	0		SUPPLIES	5,570	57	57	1%
0	0		SMALL TOOLS & EQUIPMENT	1,060	0	0	0%
-----	-----		TOTAL SUPPLIES	8,266	57	57	1%
0	0						
=====	=====						
SERVICE EXPENSES							
52	52		OTHER PROFESSIONAL SERVICES	836	83	83	10%
15	15		CONTRACTED SERVICES	27,518	0	0	0%
0	0		ADVERTISING	3,077	0	0	0%
-----	-----		TOTAL SERVICES	31,431	83	83	0%
67	67						
=====	=====						
CAPITAL EXPENSES							
-----	-----		TOTAL CAPITAL EXPENSES	0	0	0	0%
0	0						
=====	=====						
30,107	30,107		TOTAL CITY MANAGER EXPENSES	400,577	25,936	25,936	6%
=====	=====						

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 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			FINANCE				
			PERSONNEL EXPENSES				
	22,757	22,757	SALARY AND WAGES	290,051	20,298	20,298	7%
	0	0	OVERTIME WAGES	2,000	0	0	0%
	52	52	DISABILITY/LIFE INSURANCE	1,450	21	21	1%
	2,867	2,867	MEDICAL & DENTAL INSURANCE	27,910	1,832	1,832	7%
	1,683	1,683	FICA	22,189	1,506	1,506	7%
	25	25	WORKERS COMPENSATION	296	25	25	8%
	1,424	1,424	PENSION	18,144	1,373	1,373	8%
	0	0	UNIFORM AN UNIFORM ALLOWANCE	200	0	0	0%
	35	35	TUITION/REGISTRATION/PROFESNAL	3,065	35	35	1%
	75	75	TRAVEL/MILEAGE/MEALS/LODGING	1,130	75	75	7%
	28,917	28,917	TOTAL PERSONNEL EXPENSES	366,435	25,164	25,164	7%
			SUPPLY EXPENSES				
	0	0	PRINTING	1,750	0	0	0%
	0	0	SUPPLIES	850	0	0	0%
	0	0	SMALL TOOLS & EQUIPMENT	700	0	0	0%
	0	0	TOTAL SUPPLY EXPENSES	3,300	0	0	0%
			SERVICE EXPENSES				
	2,000	2,000	AUDITING/FINANCIAL SERVICES	16,000	0	0	0%
	0	0	OTHER PROFESSIONAL SERVICES	474	0	0	0%
	3,959	3,959	INTEREST EXPENSE/BANK CHARGES	48,550	4,521	4,521	9%
	5,959	5,959	TOTAL SERVICES	65,024	4,521	4,521	7%
			CAPITAL EXPENSES				
	0	0	TOTAL CAPITAL	0	0	0	0%
	34,876	34,876	TOTAL FINANCE EXPENSES	434,759	29,685	29,685	7%

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 GENERAL FUND INCOME STATEMENT
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 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			CITY CLERK				
			PERSONNEL EXPENSES				
	14,853	14,853	SALARY AND WAGES	216,959	13,852	13,852	6%
	0	0	OVERTIME WAGES	2,000	0	0	0%
	43	43	DISABILITY/LIFE INSURANCE	1,085	21	21	2%
	2,320	2,320	MEDICAL & DENTAL INSURANCE	14,132	1,177	1,177	8%
	1,136	1,136	FICA	16,597	1,059	1,059	6%
	18	18	WORKERS COMPENSATION	222	17	17	8%
	829	829	PENSION	11,116	861	861	8%
	0	0	UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
	0	0	TUITION/REGISTRATION/PROFESSNL	3,989	0	0	0%
	50	50	TRAVEL/MILEAGE/MEALS/LODGING	2,333	50	50	2%
	-----	-----		-----	-----	-----	-----
	19,248	19,248	TOTAL PERSONNEL	268,733	17,037	17,037	6%
	=====	=====		=====	=====	=====	=====
			SUPPLY EXPENSES				
	1,379	1,379	PRINTING	9,270	1,434	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%
	-----	-----		-----	-----	-----	-----
	1,379	1,379	TOTAL SUPPLIES	10,308	1,434	1,434	14%
	=====	=====		=====	=====	=====	=====
			SERVICE EXPENSES				
	0	0	LEGAL PUBLICATIONS	849	60	60	7%
	0	0	MISCELLANEOUS SERVICES	5,000	0	0	0%
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL SERVICES	5,849	60	60	1%
			CAPITAL EXPENSES				
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL CAPITAL	0	0	0	0%
	20,626	20,626	TOTAL CITY CLERK	284,890	18,531	18,531	7%
	=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL GOVERNMENT						
PERSONNEL EXPENSES						
842	842	MEDICAL & DENTAL INSURANCE	25,935	833	833	3%
12	12	WORKERS COMPENSATION	0	0	0	0%
0	0	UNEMPLOYMENT	18,600	0	0	0%
295	295	TRAVEL/MILEAGE/MEALS/LODGING	6,713	0	0	0%

1,149	1,149	TOTAL PERSONNEL	51,248	833	833	2%
=====						
SUPPLY EXPENSES						
9,282	9,282	UTILITIES	86,050	7,588	7,588	9%
3,650	3,650	PRINTING	38,376	3,528	3,528	9%
0	0	BOOKS/PUBLICATIONS/MAPS	874	0	0	0%
125	125	OFFICE SUPPLIES	8,487	734	734	9%
706	706	SUPPLIES	103,877	1,720	1,720	2%
610	610	JANITORIAL SUPPLIES	18,937	425	425	2%
0	0	SUPPLIES - CARES - NON GRANT	200,000	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	9,018	0	0	0%
180	180	FLOWERS/CARDS/PLAQUES/GIFTS	14,380	50-	50-	-0%

14,554	14,554	TOTAL SUPPLIES	479,999	13,946	13,946	3%
=====						
SERVICE EXPENSES						
3,809	3,809	LEGAL SERVICES	152,345	5,491	5,491	4%
0	0	COUNTY TREASURER STATUTORY FEES	1,236	1	1	0%
0	0	OTHER PROF. SERVICE	31,092	0	0	0%
2,231	2,231	CONTRACTED SERVICES	47,052	2,643	2,643	6%
0	0	Homeless Related Services	20,000	61	61	0%
95	95	EQUIPMENT REPAIRS	5,768	3,168	3,168	55%
841	841	TELEPHONE/INTERNET SERVICE	12,621	830	830	7%
780	780	TRASH REMOVAL/DISPOSAL	10,217	1,211	1,211	12%
2,800	2,800	COURIER/POSTAL FEES	14,341	0	0	0%
460	460	CONTINGENCY EXPENDITURES	10,000	0	0	0%

11,015	11,015	TOTAL SERVICES	304,672	13,404	13,404	4%
=====						
GENERAL EXPENSES						
240,272	240,272	INSURANCE COSTS - CITY	290,000	275,722	275,722	95%
1,000	1,000	INSURANCE DEDUCTIBLES	53,664	1,126	1,126	2%
132	132	EQUIPMENT LEASE/RENTALS	3,824	132	132	3%

241,404	241,404	TOTAL GENERAL	347,488	276,980	276,980	80%
=====						
CAPITAL EXPENSES						

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

CITY OF FEDERAL HEIGHTS
JANUARY 2024 FINANCIALS
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BY DEPARTMENT AND OBJECT
8.33 % Yr Complete For Fiscal Year: 2024 / 1

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	268,121	268,121		TOTAL GENERAL GOVERNMENT	1,183,407	305,163	305,163	26%	
	=====	=====			=====	=====	=====	=====	

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			INFORMATION TECHNOLOGY				
			PERSONNEL EXPENSES				
	7,764	7,764	SALARY AND WAGES	113,638	8,152	8,152	7%
	20	20	DISABILITY/LIFE INSURANCE	568	16	16	3%
	809	809	MEDICAL & DENTAL INSURANCE	9,768	818	818	8%
	592	592	FICA	8,693	622	622	7%
	8	8	WORKERS COMPENSATION	116	8	8	7%
	330	330	PENSION	5,682	388	388	7%
	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	140,865	10,003	10,003	7%
	9,524	9,524					
	=====	=====					
			SUPPLY EXPENSES				
	0	0	SUPPLIES	300	0	0	0%
	300	300	COMPUTER - SMALL EQUIPMENT	29,000	1,503	1,503	5%
	-----	-----	TOTAL SUPPLY	29,300	1,503	1,503	5%
	300	300					
	=====	=====					
			SERVICE/GENERAL EXPENSES				
	4,148	4,148	OTHER PROFESSIONAL SERVICES	17,554	0	0	0%
	45,756	45,756	COMPUTER & SOFTWARE SUPPORT	220,524	35,151	35,151	16%
	5,850	5,850	CONTRACTED SERVICES	69,300	5,550	5,550	8%
	0	0	EQUIPMENT REPAIRS	14,000	1,537	1,537	11%
	2,060	2,060	TELEPHONE/INTERNET SERVICE	24,800	2,163	2,163	9%
	-----	-----	TOTAL SERVICE/GENERAL	346,178	44,401	44,401	13%
	57,813	57,813					
	=====	=====					
			CAPITAL EXPENSES				
	-----	-----	TOTAL CAPITAL	0	0	0	0%
	0	0					
	=====	=====					
	67,637	67,637	TOTAL IT EXPENSES	516,343	55,907	55,907	11%
	=====	=====					

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
POLICE						
PERSONNEL EXPENSES						
263,538	263,538	SALARY AND WAGES	3,855,069	231,095	231,095	6%
0	0	OFF DUTY PAY	15,000	0	0	0%
6,754	6,754	OVERTIME WAGES	200,000	19,823	19,823	10%
2,732	2,732	DISABILITY/LIFE INSURANCE	68,012	2,541	2,541	4%
28,136	28,136	MEDICAL & DENTAL INSURANCE	473,592	24,044	24,044	5%
5,513	5,513	FICA	93,657	5,175	5,175	6%
7,432	7,432	WORKERS COMPENSATION	115,509	7,171	7,171	6%
19,498	19,498	PENSION	430,525	18,682	18,682	4%
2,890	2,890	UNIFORMS & ALLOWANCES	36,230	1,177	1,177	3%
1,100	1,100	TUITION/REGISTRATION/PROFESS.	60,854	1,825	1,825	3%
1,643	1,643	TUITION/REG/PROFESSL-COMMUNITY JUST	4,000	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	12,500	450	450	4%
----- 339,236	----- 339,236	TOTAL PERSONNEL	----- 5,364,948	----- 311,983	----- 311,983	----- 6%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	7,000	230	230	3%
0	0	BOOKS/PUBLICATIONS/MAPS	1,000	0	0	0%
365	365	OFFICE SUPPLIES	7,529	118	118	2%
1,139	1,139	SUPPLIES	61,941	6,630	6,630	11%
3,286	3,286	SMALL TOOLS & EQUIPMENT	36,882	3,423	3,423	9%
----- 4,790	----- 4,790	TOTAL SUPPLIES	----- 114,352	----- 10,401	----- 10,401	----- 9%
=====						
SERVICE/GENERAL EXPENSES						
0	0	OTHER PROFESSIONAL SERVICES	23,250	0	0	0%
3,609	3,609	CONTRACTED SERVICES	81,783	21,732	21,732	27%
0	0	EQUIPMENT REPAIRS	2,000	0	0	0%
2,441	2,441	TELEPHONE/INTERNET SERVICE	10,000	2,406	2,406	24%
30,798	30,798	MUNICIPAL SERVICE ORGANIZATIONS	32,986	32,700	32,700	99%
103	103	KENNEL FEES	19,127	100	100	1%
9	9	MISCELLANEOUS SERVICES	10,550	0	0	0%
----- 36,960	----- 36,960	TOTAL SERVICES/GENERAL	----- 179,696	----- 56,938	----- 56,938	----- 32%
=====						
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT PURCHASE	2,500	0	0	0%
----- 0	----- 0	TOTAL CAPITAL	----- 2,500	----- 0	----- 0	----- 0%
=====						
380,985	380,985	TOTAL POLICE EXPENSES	5,661,496	379,322	379,322	7%
=====						

**CITY OF FEDERAL HEIGHTS
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8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FIRE						
PERSONNEL EXPENSES						
113,806	113,806	SALARY AND WAGES	1,327,669	116,075	116,075	9%
27,398	27,398	OVERTIME WAGES	100,000	14,204	14,204	14%
1,449	1,449	DISABILITY/LIFE INSURANCE	21,257	1,430	1,430	7%
15,550	15,550	MEDICAL & DENTAL INSURANCE	162,781	10,098	10,098	6%
2,052	2,052	FICA	31,988	2,262	2,262	7%
3,666	3,666	WORKERS COMPENSATION	46,782	3,389	3,389	7%
9,438	9,438	PENSION	142,699	9,486	9,486	7%
0	0	CANCER BENEFIT TRUST	4,000	0	0	0%
0	0	VOLUNTEER PERSONNEL	10,000	50	50	1%
426	426	UNIFORM & UNIFORM ALLOWANCES	9,900	281	281	3%
874	874	TUITION/REGISTRATION/PROFESS.	14,850	1,057	1,057	7%
425	425	TRAVEL/MILEAGE/MEALS/LODGING	8,100	963	963	12%
----- 175,083	----- 175,083	TOTAL PERSONNEL	----- 1,880,026	----- 159,294	----- 159,294	----- 8%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	800	9	9	1%
0	0	BOOKS/PUBLICATIONS/MAPS	1,900	0	0	0%
0	0	OFFICE SUPPLIES	1,000	150	150	15%
302	302	SUPPLIES	17,760	467	467	3%
5,383	5,383	SMALL TOOLS & EQUIPMENT	69,600	656	656	1%
----- 5,685	----- 5,685	TOTAL SUPPLIES	----- 91,060	----- 1,283	----- 1,283	----- 1%
=====						
SERVICE/GENERAL EXPENSES						
0	0	CONTRACTED SERVICES	32,050	1,511	1,511	5%
623	623	TELEPHONE/INTERNET SERVICE	6,500	592	592	9%
0	0	TRAINING FACILITY RENTAL	6,000	0	0	0%
----- 623	----- 623	TOTAL SERVICE/GENERAL	----- 44,550	----- 2,104	----- 2,104	----- 5%
=====						
CAPITAL EXPENSES						
----- 0	----- 0	TOTAL CAPITAL	----- 0	----- 0	----- 0	----- 0%
0	0	ALLOCATION	0	0	0	0%
=====						
----- 181,391	----- 181,391	TOTAL FIRE EXPENSES	----- 2,015,636	----- 162,681	----- 162,681	----- 8%
=====						

**CITY OF FEDERAL HEIGHTS
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PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
AMBULANCE						
PERSONNEL EXPENSES						
27,086	27,086	SALARY	548,005	64,687	64,687	12%
9,297	9,297	OVERTIME WAGES	70,000	7,381	7,381	11%
382	382	DISABILITY/LIFE INSURANCE	9,864	938	938	10%
2,286	2,286	MEDICAL & DENTAL INSURANCE	64,081	8,563	8,563	13%
539	539	FICA	7,946	1,051	1,051	13%
1,591	1,591	WORKERS COMPENSATION	20,951	1,587	1,587	8%
2,538	2,538	PENSION	65,761	6,313	6,313	10%
0	0	UNIFORM & UNIFORM ALLOWANCE	3,600	1,238	1,238	34%
0	0	TUITION/REGISTRATION/PROFESSIONAL	16,420	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
-----	-----	TOTAL PERSONNEL	808,628	91,758	91,758	11%
43,719	43,719					
=====	=====					
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%
3,047	3,047	SUPPLIES	31,790	1,862	1,862	6%
0	0	SMALL TOOLS & EQUIPMENT	7,700	0	0	0%
-----	-----	TOTAL SUPPLY	40,290	1,862	1,862	5%
3,047	3,047					
=====	=====					
SERVICE/GENERAL EXPENSES						
2,940	2,940	OTHER PROFESSIONAL SERVICES	30,000	2,691	2,691	9%
0	0	CONTRACTED SERVICES	9,750	0	0	0%
143	143	TELEPHONE/INTERNET SERVICE	1,700	106	106	6%
200	200	INTEREST & BANK EXPENSES	2,400	200	200	8%
559	559	EQUIPMENT LEASE/RENTALS	5,000	709	709	14%
-----	-----	TOTAL SERVICE/GENERAL	48,850	3,706	3,706	8%
3,842	3,842					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
50,607	50,607	TOTAL AMBULANCE	897,768	97,326	97,326	11%
=====	=====					

**CITY OF FEDERAL HEIGHTS
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PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
DISPATCH						
PERSONNEL EXPENSES						
51,003	51,003	SALARY AND WAGES	774,492	49,153	49,153	6%
30	30	OVERTIME WAGES	15,000	21	21	0%
127	127	DISABILITY AND LIFE INSURANCE	3,872	81	81	2%
8,407	8,407	MEDICAL AND DENTAL	101,304	6,630	6,630	7%
3,724	3,724	FICA	59,249	3,585	3,585	6%
53	53	WORKERS COMPENSATION	1,034	54	54	5%
2,345	2,345	PENSION	44,116	2,453	2,453	6%
0	0	UNIFORM & UNIFORM ALLOWANCE	1,500	0	0	0%
347	347	TUITION/REGISTRATION/PROFESSIONAL	1,275	776	776	61%
215	215	TUITION/TRAVEL/SUPPLIES-C.JUSTICE	8,500	2,786	2,786	33%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	500	0	0	0%
-----	-----	TOTAL PERSONNEL	1,010,842	65,539	65,539	6%
66,251	66,251					
=====	=====					
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%
20	20	SUPPLIES	500	0	0	0%
55	55	SMALL TOOLS & EQUIPMENT	6,995	0	0	0%
-----	-----	TOTAL SUPPLIES	9,695	0	0	0%
75	75					
=====	=====					
SERVICE/GENERAL EXPENSES						
9,402	9,402	CONTRACTED SERVICES	265,703	18,039	18,039	7%
4,143	4,143	TELEPHONE/INTERNET SERVICE	50,200	4,262	4,262	8%
-----	-----	TOTAL SERVICES	315,903	22,301	22,301	7%
13,545	13,545					
=====	=====					
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT PURCHASES	3,500	0	0	0%
-----	-----	TOTAL CAPITAL	3,500	0	0	0%
0	0					
=====	=====					
0	0	ALLOCATION	0	0	0	0%
=====	=====					
79,871	79,871	TOTAL DISPATCH	1,339,940	87,840	87,840	7%
=====	=====					

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PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FLEET MANAGEMENT						
PERSONNEL EXPENSES						
11,211	11,211	SALARY AND WAGES	177,588	12,535	12,535	7%
767	767	OVERTIME WAGES	3,500	1,236	1,236	35%
32	32	DISABILITY/LIFE INSURANCE	888	25	25	3%
1,519	1,519	MEDICAL & DENTAL INSURANCE	18,262	1,529	1,529	8%
916	916	FICA	13,585	1,053	1,053	8%
276	276	WORKERS COMPENSATION	4,388	249	249	6%
610	610	PENSION	10,937	744	744	7%
520	520	UNIFORM & UNIFORM ALLOWANCE	2,500	0	0	0%
0	0	TUITION/REGISTRATION	2,400	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS	250	0	0	0%

15,850	15,850	TOTAL PERSONNEL	234,298	17,371	17,371	7%
=====						
SUPPLY EXPENSES						
8,640	8,640	VEHICLE FUEL	161,100	8,669	8,669	5%
0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
0	0	OFFICE SUPPLIES	500	0	0	0%
510	510	SUPPLIES	1,860	310	310	17%
8,698	8,698	VEHICLE REPAIRS	77,100	5,848	5,848	8%
705	705	SMALL TOOLS & EQUIPMENT	9,700	865	865	9%

18,553	18,553	TOTAL SUPPLIES	250,410	15,692	15,692	6%
=====						
SERVICE/GENERAL EXPENSES						
1,577	1,577	CONTRACTED SERVICES	32,600	2,285	2,285	7%
0	0	EQUIPMENT REPAIRS	1,000	0	0	0%
25	25	TELEPHONE/INTERNET SERVICE	312	25	25	8%
168	168	MISCELLANEOUS SERVICES	5,100	167	167	3%
65	65	EQUIPMENT LEASE/RENTAL	225	73	73	32%

1,835	1,835	TOTAL SERVICES/GENERAL EXP	39,237	2,550	2,550	7%
=====						
CAPITAL EXPENSE						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						
36,238	36,238	TOTAL FLEET MANAGEMENT	523,945	35,612	35,612	7%
=====						

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	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
COMMUNITY DEVELOPMENT							
			PERSONNEL EXPENSES				
	20,622	20,622	SALARY AND WAGES	430,597	29,846	29,846	7%
	59	59	DISABILITY/LIFE INSURANCE	2,153	12-	12-	-1%
	2,865	2,865	MEDICAL & DENTAL INSURANCE	50,130	4,193	4,193	8%
	1,549	1,549	FICA	32,941	2,194	2,194	7%
	336	336	WORKERS COMPENSATION	8,555	292	292	3%
	1,290	1,290	PENSION	26,545	1,876	1,876	7%
	0	0	UNIFORMS AND ALLOWANCES	400	0	0	0%
	0	0	TUITION/REGISTRATION/PROFESSNL	7,000	193	193	3%
	25	25	TRAVEL/MILEAGE/MEALS/LODGING	3,500	25	25	1%
	-----	-----					
	26,744	26,744	TOTAL PERSONNEL	561,821	38,607	38,607	7%
	=====	=====					
			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				
	3,040	3,040	OTHER PROFESSIONAL SERVICES	125,500	12,038	12,038	10%
	10-	10-	COURIER/POSTAGE FEES	0	0	0	0%
	0	0	OTHER FEES	500	0	0	0%
	-----	-----					
	3,030	3,030	TOTAL SERVICES	126,000	12,038	12,038	10%
	=====	=====					
			CAPITAL EXPENSES				
	-----	-----					
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====					
	29,774	29,774	TOTAL COMMUNITY DEVELOPMENT	690,771	50,644	50,644	7%
	=====	=====					

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
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 BY DEPARTMENT AND OBJECT**

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
HOUSING INSPECTIONS						
PERSONNEL EXPENSES						
4,758	4,758	SALARY AND WAGES	76,653	5,310	5,310	7%
0	0	OVERTIME WAGES	2,000	0	0	0%
13	13	DISABILITY/LIFE INSURANCE	383	11	11	3%
1,271	1,271	MEDICAL & DENTAL INSURANCE	15,305	1,278	1,278	8%
342	342	FICA	5,864	384	384	7%
96	96	WORKERS COMPENSATION	1,523	82	82	5%
298	298	PENSION	5,366	359	359	7%
0	0	TUITION/REGISTRATION/PROFESSIONAL	300	0	0	0%
25	25	TRAVEL/MILEAGE/MEALS/LODGING	300	25	25	8%

6,802	6,802	TOTAL PERSONNEL	107,694	7,449	7,449	7%
=====						
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%
=====						
6,802	6,802	TOTAL HOUSING INSPECTION	108,694	7,449	7,449	7%
=====						

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
PUBLIC WORKS						
PERSONNEL EXPENSES						
47,865	47,865	SALARY AND WAGES	523,402	27,598	27,598	5%
2,357	2,357	OVERTIME WAGES	30,000	2,432	2,432	8%
141	141	DISABILITY/LIFE INSURANCE	2,617	170-	170-	-6%
8,475	8,475	MEDICAL & DENTAL INSURANCE	74,072	5,203	5,203	7%
3,796	3,796	FICA	40,040	5,855	5,855	15%
1,567	1,567	WORKERS COMPENSATION	22,286	1,271	1,271	6%
2,902	2,902	PENSION	33,157	4,675	4,675	14%
1,106	1,106	UNIFORM & UNIFORM ALLOWANCE	7,275	1,070	1,070	15%
735	735	TUITION/REGISTRATION/PROF.	3,000	654	654	22%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	0	0%
-----	-----	TOTAL PERSONNEL	736,849	48,587	48,587	7%
68,945	68,945					
=====	=====					
SUPPLY EXPENSES						
5,778	5,778	STREET LIGHTS	90,000	5,813	5,813	6%
0	0	PRINTING	500	0	0	0%
0	0	BOOKS/PUBLICATION/MAPS	500	0	0	0%
23	23	OFFICE SUPPLIES	2,000	0	0	0%
20,547	20,547	SUPPLIES	73,000	11,826	11,826	16%
0	0	GRAFFITI SUPPLIES	3,000	0	0	0%
0	0	SUPPLIES - PARKS	9,000	0	0	0%
67	67	SMALL TOOLS & EQUIPMENT	5,000	37	37	1%
0	0	SMALL TOOLS & EQUIPMENT-PARKS	3,500	0	0	0%
-----	-----	TOTAL SUPPLY EXPENSES	186,500	17,677	17,677	9%
26,415	26,415					
=====	=====					
SERVICE/GENERAL EXPENSES						
0	0	ENGINEERING SERVICES	3,000	0	0	0%
0	0	OTHER PROFESSIONAL SERVICES	5,000	0	0	0%
4,020	4,020	CONTRACTED SERVICES	45,000	2,566	2,566	6%
0	0	CONTRACTED SERVICES-PARKS	46,000	0	0	0%
753	753	TELEPHONE/INTERNET SERVICE	6,000	595	595	10%
0	0	TRASH SERVICE	78,000	0	0	0%
0	0	EQUIPMENT LEASE/RENTALS	2,000	0	0	0%
-----	-----	TOTAL SERVICE/GENERAL	185,000	3,161	3,161	2%
4,773	4,773					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
100,133	100,133	TOTAL PUBLIC WORKS	1,108,349	69,425	69,425	6%
=====	=====					

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			VICTIM ADVOCATE				
			PERSONNEL EXPENSES				
	15,643	15,643	SALARY AND WAGES	0	343	343	0%
	63	63	DISABILITY/LIFE INSURANCE	0	14	14	0%
	3,343	3,343	MEDICAL & DENTAL	0	1,470	1,470	0%
	1,142	1,142	FICA	0	15	15	0%
	36	36	WORKERS COMPENSATION	0	0	0	0%
	894	894	PENSION	0	15	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%
	-----	-----					
	21,122	21,122	TOTAL PERSONNEL	2,860	1,857	1,857	65%
	=====	=====					
			SUPPLY EXPENSES				
	0	0	PRINTING	100	0	0	0%
	0	0	BOOKS/PUBLICATIONS/MAPS	100	0	0	0%
	12	12	OFFICE SUPPLIES	400	0	0	0%
	15	15	SUPPLIES	5,500	0	0	0%
	0	0	SMALL TOOLS & EQUIPMENT	500	0	0	0%
	-----	-----					
	28	28	TOTAL SUPPLIES	6,600	0	0	0%
	=====	=====					
			SERVICE EXPENSES				
	0	0	CONTRACTED SERVICES	273,754	500	500	0%
	94	94	TELEPHONE/INTERNET SERVICE	0	0	0	0%
	-----	-----					
	94	94	TOTAL SERVICES	273,754	500	500	0%
	=====	=====					
			CAPITAL EXPENSES				
	-----	-----					
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====					
	21,243	21,243	TOTAL VICTIM ADVOCATE	283,214	2,357	2,357	1%
	=====	=====					

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
			INTERGOVERNMENTAL					
			SERVICE/GENERAL EXPENSES					
	5,302	5,302	MUNICIPAL SERVICE ORGANIZATION	21,946	9,749	9,749	44%	
	3,850	3,850	CONTRIBUTIONS TO SERVICE AGCNY	61,114	850	850	1%	
	-----	-----						
	9,152	9,152	TOTAL SERVICES/GENERAL	83,060	10,599	10,599	13%	
	=====	=====						
			TOTAL INTERGOVERNMENTAL	83,060	10,599	10,599	13%	
	=====	=====						
			MISCELLANEOUS GOVERNMENT					
			SERVICE/GENERAL EXPENSES					
	-----	-----						
	0	0	TOTAL SERVICE/GENERAL	0	0	0	0%	
	=====	=====						
			TOTAL MISCELLANEOUS GOVERNMENT	0	0	0	0%	
	=====	=====						

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

PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE
UTILITY FUND ASSETS		
993-	CASH NON-INTEREST BEARING	3,454-
1,984,509	MONEY MARKET ACCOUNTS	878,669
0	INTEREST RECEIVABLE	0
460,601	CUSTOMER RECEIVABLES	477,628
950	OTHER RECEIVABLES	0
0	DUE TO/FROM OTHER FUNDS	0
0	PREPAID INSURANCE	0
4,884,420	TREASURY NOTES AND BANK CD'S	5,396,911
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
-----		-----
17,807,331	TOTAL ASSETS	18,069,925
=====		=====
**UTILITY F. LIABILITIES AND FUND EQUITY*		
665,698	ACCOUNTS PAYABLE	268,272
150,145	PAYROLL BENEFITS & TAXES	128,164
0	CAPITAL LEASES	0
-----		-----
815,843	TOTAL LIABILITIES	396,437
=====		=====
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
=====		=====
17,703,962	TOT. LIABILITIES & R.E.	17,838,352
103,369 03	03 FUND TOTAL	231,573
-----		-----
17,807,331	TOTAL LIAB, F BAL & INC.	18,069,925
=====		=====

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
** UTILITY FUND REVENUE**						
203,134	203,134	WATER SALES AND PENALTIES	4,164,079	218,745	218,745	5%
131,977	131,977	SEWER SALES AND PENALTIES	2,184,885	144,727	144,727	7%

335,110	335,110	TOTAL OPERATING REVENUE	6,348,964	363,473	363,473	6%
=====						
NON-OPERATING REVENUES						
53,700	53,700	INTEREST ON INVESTMENTS-WATER	85,000	16,869	16,869	20%
53,700	53,700	INTEREST ON INVESTMENTS-SEWER	85,000	16,869	16,869	20%
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 REDEVELOPMENT-ADMIN	0	0	0	0%

107,400	107,400	TOTAL NON-OPERATING REVENUES	170,000	33,738	33,738	20%
=====						
442,511	442,511	TOTAL REVENUES	6,518,964	397,211	397,211	6%
=====						
** UTILITY EXPENSE **						
177,584	177,584	WATER SUPPLY EXPENSES	3,459,854	5,233	5,233	0%
36,932	36,932	WATER DISTRIBUTION	1,006,553	53,111	53,111	5%
6,586	6,586	GENERAL WATER	68,983	3,364	3,364	5%
80,613	80,613	SEWER COLLECTION/TREATMENT	1,724,647	100,567	100,567	6%
2,407	2,407	GENERAL SEWER	60,506	3,364	3,364	6%
18	18	UTILITY CAPITAL IMPROVEMENTS	2,248,600	0	0	0%
35,000	35,000	*TRANSFER TO GENERAL F.	105,000	0	0	0%
0	0	*TRANSFER TO DRAINAGE*	0	0	0	0%

339,142	339,142	TOTAL UTILITY FUND EXPENSES	8,674,143	165,638	165,638	2%
=====						
103,369	103,369	03 FUND TOTAL	2,155,179-	231,573	231,573	-11%
=====						
103,369	16,991,488	ENDING FUND BAL./NET POSITION	12,276,069	231,573	17,673,489	144%
=====						

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
UTILITY FUND REVENUES - DETAIL						
WATER SALES						
200,800	200,800	METERED SALES	4,142,777	217,785	217,785	5%
682	682	PENALTIES	10,000	568	568	6%
150	150	BACKFLOW PENALTIES	1,001	450	450	45%
1,022	1,022	LIHWAP	0	0	0	0%
480	480	OTHER INCOME	10,301	58-	58-	-1%
-----	-----		-----	-----	-----	-----
203,134	203,134	TOTAL WATER SALES	4,164,079	218,745	218,745	5%
=====	=====		=====	=====	=====	=====
SEWER FEES						
131,526	131,526	SERVICE FEE	2,174,583	144,327	144,327	7%
451	451	PENALTIES	9,301	400	400	4%
0	0	OTHER SEWER INCOME	1,001	0	0	0%
-----	-----		-----	-----	-----	-----
131,977	131,977	TOTAL SEWER FEES	2,184,885	144,727	144,727	7%
=====	=====		=====	=====	=====	=====
NONOPERATING REVENUE						
53,700	53,700	INTEREST ON INVESTMENTS-WATER	85,000	16,869	16,869	20%
53,700	53,700	INTEREST ON INVESTMENTS-SEWER	85,000	16,869	16,869	20%
-----	-----		-----	-----	-----	-----
107,400	107,400	TOTAL NONOPERATING REVENUE	170,000	33,738	33,738	20%
=====	=====		=====	=====	=====	=====
442,511	442,511	TOTAL UTILITY FUND REVENUE	6,518,964	397,211	397,211	6%
=====	=====		=====	=====	=====	=====

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER SUPPLY						
PERSONNEL EXPENSES						
0	0	SALARY AND WAGES	30,608	1,564	1,564	5%
876	876	OVERTIME WAGES	12,000	829	829	7%
2-	2-	DISABILITY/LIFE INSURANCE	153	10	10	6%
11-	11-	MEDICAL & DENTAL INSURANCE	4,843	382	382	8%
66	66	FICA	2,342	251	251	11%
143	143	WORKERS COMPENSATION	1,607	120	120	7%
42	42	PENSION	1,901	176	176	9%
425	425	UNIFORMS & ALLOWANCES	1,350	75	75	6%
300	300	TUITION/REGISTRATION/PROFESSIO	1,550	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	250	0	0	0%
-----	-----	TOTAL PERSONNEL	56,604	3,407	3,407	6%
1,838	1,838					
=====	=====					
SUPPLY EXPENSES						
474	474	UTILITIES	6,000	551	551	9%
0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
348	348	SUPPLIES	7,500	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	2,500	0	0	0%
-----	-----	TOTAL SUPPLIES	16,150	551	551	3%
822	822					
=====	=====					
SERVICE/GENERAL EXPENSES						
0	0	OTHER PROFESSIONAL SERVICES	5,000	532	532	11%
719	719	CONTRACTED REPAIRS	3,500	743	743	21%
174,205	174,205	WATER PURCHASE	3,378,400	0	0	0%
0	0	EQUIPMENT LEASE/RENTALS	200	0	0	0%
-----	-----	TOTAL SUPPLY/GENERAL	3,387,100	1,275	1,275	0%
174,924	174,924					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
177,584	177,584	TOTAL WATER SUPPLY	3,459,854	5,233	5,233	0%
=====	=====					

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER DISTRIBUTION						
PERSONNEL EXPENSES						
17,231	17,231	SALARY AND WAGES	605,588	37,429	37,429	6%
838	838	OVERTIME WAGES	15,000	464	464	3%
46	46	DISABILITY/LIFE INSURANCE	3,218	229	229	7%
2,904	2,904	MEDICAL & DENTAL INSURANCE	76,582	5,669	5,669	7%
1,362	1,362	FICA	46,327	3,287	3,287	7%
415	415	WORKERS COMPENSATION	19,797	720	720	4%
1,024	1,024	PENSION	39,216	2,814	2,814	7%
123	123	UNIFORMS & ALLOWANCES	3,375	165	165	5%
780	780	TUITION/REGISTRATION/PROFESSIO	2,550	1,180	1,180	46%
50	50	TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	0	0%

24,774	24,774	TOTAL PERSONNEL	812,653	51,957	51,957	6%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	500	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	300	0	0	0%
120	120	SUPPLIES	35,000	404	404	1%
11,257	11,257	SMALL TOOLS & EQUIPMENT	52,000	34	34	0%

11,377	11,377	TOTAL SUPPLIES	87,800	438	438	1%
=====						
SERVICE/GENERAL EXPENSES						
200	200	OTHER PROFESSIONAL SERVICES	12,000	717	717	6%
581	581	CONTRACTED REPAIRS	88,600	0	0	0%
0	0	MISCELLANEOUS SERVICES	4,000	0	0	0%
0	0	EQUIPMENT/LEASE RENTALS	1,500	0	0	0%

781	781	TOTAL SERVICES	106,100	717	717	1%
=====						
CAPITAL EXPENSES						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						
36,932	36,932	TOTAL WATER DISTRIBUTION	1,006,553	53,111	53,111	5%
=====						

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL WATER						
1,951	1,951	SALARY AND WAGES	29,445	2,124	2,124	7%
13	13	DISABILITY/LIFE INSURANCE	147	0	0	0%
53	53	MEDICAL & DENTAL INSURANCE	15,625	815	815	5%
148	148	FICA	2,253	121	121	5%
2	2	WORKERS COMPENSATION	39	2	2	5%
122	122	PENSION	1,472	101	101	7%
0	0	TUITION/REGISTRATION/PROFESSNL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	32	0	0	0%
-----	-----	TOTAL PERSONNEL	49,083	3,164	3,164	6%
2,290	2,290					
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	SUPPLIES	150	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%
-----	-----	TOTAL SUPPLIES	500	0	0	0%
0	0					
SERVICE EXPENSES						
0	0	AUDITING/FINANCIAL SERVICES	1,900	0	0	0%
4,097	4,097	OTHER PROFESSIONAL SERVICES	13,000	0	0	0%
0	0	COURIER/POSTAL FEES	2,000	0	0	0%
-----	-----	TOTAL SERVICES	16,900	0	0	0%
4,097	4,097					
GENERAL EXPENSES						
200	200	INTEREST EXPENSE/ BANK CHARGES	2,500	200	200	8%
-----	-----	TOTAL GENERAL	2,500	200	200	8%
200	200					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
-----	-----	TOTAL GENERAL WATER	68,983	3,364	3,364	5%
6,586	6,586					

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
SEWER COLLECTION & TREATMENT						
PERSONNEL EXPENSES						
8,973	8,973	SALARY AND WAGES	42,852	8,592	8,592	20%
45	45	OVERTIME WAGES	6,000	371	371	6%
7	7	DISABILITY/LIFE INSURANCE	214	18-	18-	-8%
241	241	MEDICAL & DENTAL INSURANCE	6,781	82	82	1%
649	649	FICA	3,278	744	744	23%
286	286	WORKERS COMPENSATION	2,249	168	168	7%
472	472	PENSION	2,661	526	526	20%
666	666	UNIFORMS & ALLOWANCES	2,700	138	138	5%
0	0	TUITION/REGISTRATION/PROFESSNL	1,300	0	0	0%
25	25	TRAVEL/MILEAGE/MEALS/LODGING	500	0	0	0%
-----	-----	TOTAL PERSONNEL	68,535	10,603	10,603	15%
11,363	11,363					
=====	=====					
SUPPLY EXPENSES						
270	270	UTILITIES	3,000	263	263	9%
0	0	BOOKS/PUBLICATIONS & MAPS	500	0	0	0%
275	275	SUPPLIES	20,000	6,641	6,641	33%
0	0	SMALL TOOLS & EQUIPMENT	4,000	0	0	0%
-----	-----	TOTAL SUPPLIES	27,500	6,904	6,904	25%
545	545					
=====	=====					
SERVICE EXPENSES						
60	60	OTHER PROFESSIONAL SERVICES	23,000	45	45	0%
0	0	CONTRACTED REPAIRS	44,000	599	599	1%
68,646	68,646	SEWER SERVICE	1,559,112	82,415	82,415	5%
0	0	MISCELLANEOUS SERVICES	500	0	0	0%
0	0	EQUIPMENT LEASE/RENTAL	2,000	0	0	0%
-----	-----	TOTAL SERVICES	1,628,612	83,060	83,060	5%
68,706	68,706					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
80,613	80,613	TOTAL SEWER COLLECT/TREATMENT	1,724,647	100,567	100,567	6%
=====	=====					

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL SEWER						
PERSONNEL EXPENSES						
1,951	1,951	SALARY AND WAGES	29,445	2,124	2,124	7%
0	0	DISABILITY/LIFE INSURANCE	147	0	0	0%
16-	16-	MEDICAL & DENTAL INSURANCE	15,625	815	815	5%
148	148	FICA	2,253	121	121	5%
2	2	WORKERS COMPENSATION	39	2	2	5%
122	122	PENSION	1,472	101	101	7%
0	0	TUITION/REGISTRATION/PROFL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	30	0	0	0%

2,207	2,207	TOTAL PERSONNEL	49,081	3,164	3,164	6%
=====						
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	25	0	0	0%
0	0	SUPPLIES	100	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%

0	0	TOTAL SUPPLIES	475	0	0	0%
=====						
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	0	0	0%

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

200	200	TOTAL GENERAL	2,500	200	200	8%
=====						
CAPITAL EXPENSES						

0	0	TOTAL CAPITAL	0	0	0	0%
=====						
2,407	2,407	TOTAL GENERAL SEWER	60,506	3,364	3,364	6%
=====						

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

8.33 % Yr Complete For Fiscal Year: 2024 / 1

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%
0	0	ENGINEERING SERVICES-SEWER	23,000	0	0	0%

0	0	TOTAL SERVICES	166,750	0	0	0%
=====						
CAPITAL EQUIPMENT						
0	0	CAPITAL PURCHASE- WATER SUPPLY	15,000	0	0	0%
0	0	CAPITAL PURCHASE- WATER DISTRIB.	97,800	0	0	0%
0	0	CAPITAL PURCHASES- GENERAL WATER	57,800	0	0	0%

0	0	TOTAL CAPITAL EQUIPMENT	170,600	0	0	0%
=====						
CONSTRUCTION AND LAND						
18	18	CONSTRUCTION-WATER LINES & METERS	1,453,000	0	0	0%
0	0	CONSTRUCTION- SEWER LINES	458,250	0	0	0%

18	18	TOTAL CONSTRUCTION/LAND	1,911,250	0	0	0%
=====						
18	18	TOTAL UTILITY CIP	2,248,600	0	0	0%
=====						

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

**CITY OF FEDERAL HEIGHTS
 JANUARY 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	
	4,018,986	INVESTMENTS - AGENCY/TREAS	4,168,271	
	0	INVESTMENTS - LAND/IMPROVMTS	0	
	0	LOANS TO BUSINESSES	0	
	----- 4,018,986 =====	TOTAL ASSETS	----- 4,168,271 =====	
		REDEVELOPMENT A. LIABILITIES AND EQUITY		
	1,165,550	ACCOUNT PAYABLE	2,719,458	
	0	OTHER PAYABLES	0	
	0	PAYROLL PAYABLES	0	
	0	ADVANCES FROM OTHER FUNDS	0	
	----- 1,165,550 =====	TOTAL LIABILITIES	----- 2,719,458 =====	
		REDEVELOPMENT A. EQUITY		
	2,766,345	REDEVELOPMENT EQUITY	1,422,983	
	----- 2,766,345 =====	TOTAL REDEVELOPMENT EQUITY	----- 1,422,983 =====	
	3,931,896	TOTAL LIAB. & EQUITY	4,142,440	
	87,090 06	06 FUND TOTAL	25,831	
	----- 4,018,986 =====	TOTAL LIAB, EQUITY & INC.	----- 4,168,271 =====	

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

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 REDEVELOPMENT AGENCY INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		REDEVELOPMENT AGENCY REVENUE				
		INCOME				
87,191	87,191	INVESTMENT INCOME	0	25,905	25,905	0%
-----	-----		-----	-----	-----	-----
87,191	87,191	TOTAL INCOME	0	25,905	25,905	0%
=====	=====		=====	=====	=====	=====
0	0	TOTAL BOND PROCEEDS	0	0	0	0%
-----	-----		-----	-----	-----	-----
87,191	87,191	TOTAL REVENUE & OTHER SOURCES	0	25,905	25,905	0%
=====	=====		=====	=====	=====	=====
		REDEVELOPMENT AGENCY EXPENSES				
		PERSONNEL EXPENSES				
0	0	SALARY AND WAGES	0	0	0	0%
-----	-----		-----	-----	-----	-----
0	0	TOTAL PERSONNEL	0	0	0	0%
=====	=====		=====	=====	=====	=====
100	100	*SUPPLY EXPENSES*				
		UTILITIES	0	75	75	0%
-----	-----		-----	-----	-----	-----
100	100	TOTAL SUPPLIES	0	75	75	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%
=====	=====		=====	=====	=====	=====
100	100	TOTAL REDEVELOPMENT A. EXPENSE	1,000,000	75	75	0%
=====	=====		=====	=====	=====	=====

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		OPEN SPACE FUND		
	0	MONEY MARKET ACCOUNTS	0	
	1,787,984	TREASURY & AGENCY INVESTMENTS	2,069,777	
	125,371	ACCOUNTS RECEIVABLE	91,108	
	0	DUE TO/FROM OTHER FUNDS	0	
	-----		-----	
	1,913,355	TOTAL ASSETS	2,160,885	
	=====		=====	
		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	
	38,789 10	CURRENT NET INCOME	12,863	
	-----		-----	
	1,913,355	TOTAL LIAB, F BAL.& INC.	2,160,885	
	=====		=====	

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

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 OPEN SPACE FUND INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

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%
38,789	38,789	INTEREST INCOME	60,000	12,863	12,863	21%
-----			-----			
38,789	38,789	TOTAL INCOME AND OTHER SOURCES	263,000	12,863	12,863	5%
=====			=====			
		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%
=====			=====			
38,789	38,789	10 FUND NET INCOME	43,000	12,863	12,863	30%
=====			=====			

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		**DRAINAGE UTILITY ENTERPRISE*		
	0	MONEY MARKET ACCOUNTS	0	
	28,675	ACCOUNTS RECEIVABLE	26,342	
	0	DUE TO/FROM OTHER FUNDS	0	
	432,484	TREASURY & AGENCIES	555,831	
	4,893,023	EQUIPMENT & INFRASTRUCTURE	4,919,332	
	1,488,862-	ACCUMULATED DEPRECIATION	1,655,961-	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 3,865,320 =====	TOTAL ASSETS	----- 3,845,543 =====	
		DRAINAGE UTILITY FUND AND FUND BALANCE**		
	3,409	ACCOUNTS PAYABLE	10,990	
	18,203	PAYROLL ACCRUALS	20,225	
	0	OTHER PAYABLES	0	
	----- 21,612 =====	TOTAL LIABILITIES	----- 31,215 =====	
		DRAINAGE UTILITY FUND BAL		
	3,821,279	FUND BALANCE	3,808,909	
	----- 3,821,279 =====	TOTAL FUND BALANCE	----- 3,808,909 =====	
	3,842,891	TOTAL LIAB. & FUND BAL.	3,840,124	
	22,429 11	11 FUND TOTAL	5,420	
	----- 3,865,320 =====	TOTAL LIAB, F BAL.& INC.	----- 3,845,543 =====	

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

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 DRAINAGE FUND INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		DRAINAGE UTILITY REVENUE				
39,245	39,245	TOTAL REVENUE	2,243,200	33,474	33,474	1%
=====	=====		=====	=====	=====	=====
		DRAINAGE UTILITY EXPENSES				
7,414	7,414	PERSONNEL EXPENSES	219,734	18,337	18,337	8%
0	0	SUPPLY EXPENSES	5,500	0	0	0%
215	215	SERVICE/GENERAL EXPENSES	86,850	5,955	5,955	7%
1,686	1,686	CAPITAL EXPENSES	2,201,250	3,762	3,762	0%
7,500	7,500	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
16,816	16,816	TOTL DRAINAGE UTILITY EXPENSES	2,513,334	28,054	28,054	1%
=====	=====		=====	=====	=====	=====
22,429	22,429	11 FUND TOTAL	270,134-	5,420	5,420	-2%
=====	=====		=====	=====	=====	=====
22,429	3,843,708	ENDING FUND BAL./NET POSITION	3,443,354	5,420	3,814,328	111%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JANUARY 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
DRAINAGE UTILITY REVENUE						
29,840	29,840	DRAINAGE UTILITY FEE	357,000	29,884	29,884	8%
83	83	PENALTIES	1,200	96	96	8%
0	0	GRANT	1,870,000	0	0	0%
9,298	9,298	INTEREST INCOME	15,000	3,493	3,493	23%
24	24	LIHWAP	0	0	0	0%

39,245	39,245	TOTAL DRAINAGE UTILITY REVENUE	2,243,200	33,474	33,474	1%
=====						
DRAINAGE UTILITY EXPENSES						
PERSONNEL EXPENSES						
7,414	7,414	SALARY AND WAGES	219,734	18,337	18,337	8%

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

0	0	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%
15	15	OTHER PROFESSIONAL SERVICES	8,200	11	11	0%
0	0	CONTRACTED SERVICES	20,000	0	0	0%
0	0	COURIER/POSTAGE FEES	2,000	0	0	0%
0	0	CONTRACT CLEANING	36,000	5,744	5,744	16%
200	200	INTEREST EXPENSE/BANK CHARGES	2,400	200	200	8%
0	0	EQUIPMENT LEASE & RENTAL	500	0	0	0%

215	215	TOTAL SERVICE/GENERAL	86,850	5,955	5,955	7%
=====						
CAPITAL EXPENSES						
1,686	1,686	CONTRACT CONSTRUCTION-STORM SYSTEM	2,201,250	3,762	3,762	0%

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

7,500	7,500	TOTAL TRANSFERS	0	0	0	0%
=====						
16,816	16,816	TTL DRAINAGE UTILITY EXPENSES	2,513,334	28,054	28,054	1%
=====						

**CITY OF FEDERAL HEIGHTS
 JANUARY 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	
	5,213,455	TREASURY & AGENCIES	6,169,844	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 5,296,604 =====	TOTAL ASSETS	----- 6,251,250 =====	
		ROAD IMPROVEMENT FUND AND FUND BALANCE**		
	81,569 ----- 81,569 =====	ACCOUNTS PAYABLE	58,573 ----- 58,573 =====	
		TOTAL LIABILITIES		
		ROAD IMPROVEMENT FUND BAL		
	5,018,772 ----- 5,018,772 =====	FUND BALANCE	6,076,051 ----- 6,076,051 =====	
		TOTAL FUND BALANCE		
	5,100,341	TOTAL LIAB. & FUND BAL.	6,134,625	
	196,263 12	12 FUND TOTAL	116,625	
	----- 5,296,604 =====	TOTAL LIAB, F BAL.& INC.	----- 6,251,250 =====	

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

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 ROAD IMPROVEMENT FUND INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
ROAD IMPROVEMENT FUND								
42,481	42,481		COUNTY ROAD TAX	350,000	39,358	39,358	11%	
0	0		ROAD CUTS	1,000	0	0	0%	
0	0		FEDERAL GRANTS	0	0	0	0%	
110,841	110,841		INTEREST INCOME	185,000	38,387	38,387	21%	
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	83,333		TRANSFERS FROM GENERAL FUND	900,000	75,000	75,000	8%	

236,656	236,656		TOTAL REVENUE & TRANSFERS	1,436,000	152,745	152,745	11%	
=====								
ROAD IMPROVEMENT EXPENSES								
0	0		PERSONNEL	83,671	7,671	7,671	9%	
0	0		SUPPLY EXPENSES	10,000	0	0	0%	
1,177	1,177		SERVICE/GENERAL EXPENSES	495,250	3,928	3,928	1%	
31,299	31,299		CAPITAL EXPENSES	2,929,250	24,522	24,522	1%	
7,917	7,917		TRANSFER TO GENERAL FUND	0	0	0	0%	

40,393	40,393		TOTAL ROAD IMPROVEMENTS	3,518,171	36,120	36,120	1%	
=====								
196,263	196,263		12 FUND TOTAL	2,082,171-	116,625	116,625	-6%	
=====								
196,263	5,215,035		ENDING FUND BALANCE	2,419,351	116,625	6,192,676	256%	
=====								

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 ROAD IMPROVEMENT FUND INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENTS REVENUE						
TAXES, INTEREST & GRANTS						
42,481	42,481	ADAMS CO. ROAD TAX	350,000	39,358	39,358	11%
0	0	STREET CUT FEES	1,000	0	0	0%
110,841	110,841	INTEREST INCOME	185,000	38,387	38,387	21%

153,322	153,322	TOTL TAXES AND INTEREST	536,000	77,745	77,745	15%
=====						
83,333	83,333	TRANSFER FROM GENERAL FUND	900,000	75,000	75,000	8%

83,333	83,333	TOTAL TRANSFERS	900,000	75,000	75,000	8%
=====						
236,656	236,656	TTL ROAD IMPRVMT REV/TRANSFR	1,436,000	152,745	152,745	11%
=====						
ROAD IMPROVEMENT EXPENSES						
PERSONNEL EXPENSES						
0	0	SALARY AND WAGES	65,900	4,497	4,497	7%
0	0	SICK LEAVE	0	41	41	0%
0	0	VACATION	0	421	421	0%
0	0	HOLIDAY PAY	0	904	904	0%
0	0	DISABILITY/LIFE INSURANCE	330	79	79	24%
0	0	MEDICAL AND DENAL INSURANCE	6,649	894	894	13%
0	0	FICA	5,041	445	445	9%
0	0	WORKERS COMPENSATION	1,309	0	0	0%
0	0	PENSION	4,442	390	390	9%

0	0	TOTAL PERSONNEL	83,671	7,671	7,671	9%
=====						
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	0	0	0%
0	0	OTHER PROFESSIONAL SERVICE/SIDEWALK	50,000	0	0	0%
1,177	1,177	OTHER PROFESSIONAL SERVICES	170,000	3,928	3,928	2%

1,177	1,177	TOTAL SERVICE/GENERAL	495,250	3,928	3,928	1%
=====						
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT	30,000	0	0	0%
3,672	3,672	CONT. CONSTRUCT-CONCRETE WORK/OTHER	120,750	12,559	12,559	10%
27,627	27,627	CONTRACT CONSTRUCTION- ROAD	2,628,500	11,963	11,963	0%
0	0	ROAD SEALING/PATCHING	150,000	0	0	0%

31,299	31,299	TOTAL CAPITAL	2,929,250	24,522	24,522	1%
=====						

**CITY OF FEDERAL HEIGHTS
JANUARY 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

8.33 % Yr Complete For Fiscal Year: 2024 / 1

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	7,917	7,917		TRANSFER TO GENERAL FUND	0	0	0	0%	
	-----	-----			-----	-----	-----	-----	
	7,917	7,917		TOTAL TRANSFERS	0	0	0	0%	
	=====	=====			=====	=====	=====	=====	
	40,393	40,393		TOTAL ROAD IMPRVMT EXPENSES	3,518,171	36,120	36,120	1%	
	=====	=====			=====	=====	=====	=====	

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		CAPITAL IMPROVEMENT FUND		
	0	MONEY MARKET ACCOUNTS	0	
	8,163,553	INVESTMENTS - BONDS	12,217,356	
	0	ACCOUNTS RECEIVABLE	0	
	0	PREPAID EXPENDITURES	0	
	0	DUE TO/FROM OTHER FUNDS	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 8,163,553 =====	TOTAL ASSETS	----- 12,217,356 =====	
		CIP IMPROVEMENT FUND AND FUND BALANCE**		
	42,163 ----- 42,163 =====	ACCOUNTS PAYABLE	125,484 ----- 125,484 =====	
		TOTAL LIABILITIES		
		CIP IMPROVEMENT FUND BAL		
	173,509-	ENCUMBRANCES PLACED	1,484,995-	
	173,509	RESERVED FOR ENCUMBRANCES	1,484,995	
	0	FUND BAL-RESTRICTED EMERG EQ.	0	
	7,874,826 ----- 7,874,826 =====	FUND BALANCE - RESTRICTED	7,077,517 ----- 7,077,517 =====	
		TOTAL FUND BALANCE		
	7,916,989	TOTAL LIAB. & FUND BAL.	7,203,001	
	246,564 14 ----- 8,163,553 =====	14 FUND TOTAL	14,356 ----- 7,217,356 =====	
		TOTAL LIAB, F BAL.& INC.		

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

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 CAPITAL IMPROV. FUND INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

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%
175,990	175,990	MISCELLANEOUS INCOME	305,000	76,002	76,002	25%
41,667	41,667	TRANSFERS FROM GENERAL FUND	370,000	30,833	30,833	8%
-----			-----			
217,657	217,657	TOTAL REVENUE & OTHER SOURCES	792,000	106,835	106,835	13%
=====			=====			
EXPENDITURES & OTHER USES						
0	0	SUPPLY EXPENSES	0	0	0	0%
0	0	SERVICE/GENERAL EXPENSES	0	0	0	0%
8,593	8,593	CAPITAL EXPENSES	4,622,781	117,479	117,479	3%
0	0	TRANSFER TO GENERAL FUND	0	0	0	0%
-----			-----			
8,593	8,593	TOTL EXPENDITURES & OTHER USES	4,622,781	117,479	117,479	3%
=====			=====			
246,564	246,564	FUND TOTAL	3,530,781-	14,356	14,356	-0%
=====			=====			
246,564	8,121,390	ENDING FUND BALANCE	7,447,697	14,356	12,091,873	162%
=====			=====			

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 CAPITAL IMPROV. FUND INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

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						
175,990	175,990	INTEREST INCOME	300,000	75,959	75,959	25%
0	0	SALE OF ASSETS	5,000	43	43	1%
0	0	REIMBURSEMENTS FROM BUSINESS COMM.	0	0	0	0%

175,990	175,990	TOTAL MISCELLANEOUS REVENUE	305,000	76,002	76,002	25%
=====						
TRANSFERS						
41,667	41,667	TRANSFER FRM GENERAL FND	370,000	30,833	30,833	8%
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	37,500	TRANSFER FRM GENERAL FND-BUILDING	300,000	25,000	25,000	8%

79,167	79,167	TRANSFERS FROM GENERAL FUND	670,000	55,833	55,833	8%
=====						
255,157	255,157	TOTAL REVENUE & OTHER SOURCES	1,092,000	131,835	131,835	12%
=====						
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	23,951	23,951	20%
7,814	7,814	CAPITAL PURCHASES- POLICE	347,242	9,326	9,326	3%
0	0	CAPITAL PURCHASES - FIRE	1,839,050	0	0	0%
0	0	CAPITAL PURCHASE- AMBULANCE	34,000	0	0	0%
0	0	CAPITAL PURCHASE-DISPATCH	239,712	0	0	0%

**CITY OF FEDERAL HEIGHTS
JANUARY 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

8.33 % Yr Complete For Fiscal Year: 2024 / 1

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	761	761		CAPITAL PURCHASES - FLEET	123,500	0	0	0%	
	0	0		CAPITAL PURCHASES- PUBLIC WORKS	0	0	0	0%	
	0	0		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%	
	-----	-----							
	8,575	8,575		TOTAL CAPIAL PURCHASES	2,922,543	33,277	33,277	1%	
	=====	=====							

**CITY OF FEDERAL HEIGHTS
 JANUARY 2024 FINANCIALS
 CAPITAL IMPROV. FUND INCOME STATEMENT
 8.33 % Yr Complete For Fiscal Year: 2024 / 1**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			*CONSTRUCTION & LAND PURCHASE				
	18	18	CONSTRUCTION- BUILDINGS	1,700,238	84,202	84,202	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%
	-----	-----		-----	-----	-----	-----
	18	18	TOTAL CONSTRUCTION	1,700,238	84,202	84,202	5%
	=====	=====		=====	=====	=====	=====
	8,593	8,593	TOTL EXPENDITURES & OTHER USES	4,622,781	117,479	117,479	3%
	=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
 JANUARY 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
JANUARY 2024 FINANCIALS**

E911 INCOME STATEMENT

8.33 % Yr Complete For Fiscal Year: 2024 / 1

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		E911 FUND				
32,918	32,918	E911 SURCHARGE	450,000	29,656	29,656	7%
0	0	INTEREST INCOME	0	0	0	0%
-----	-----		-----	-----	-----	-----
32,918	32,918	TOTAL REVENUE & TRANSFERS	450,000	29,656	29,656	7%
=====	=====		=====	=====	=====	=====
		E911 EXPENSES				
24,468	24,468	Total Expenses	478,852	29,656	29,656	6%
-----	-----		-----	-----	-----	-----
24,468	24,468	TOTAL E911	478,852	29,656	29,656	6%
=====	=====		=====	=====	=====	=====
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
JANUARY 2024 FINANCIALS**

E911 INCOME STATEMENT

8.33 % Yr Complete For Fiscal Year: 2024 / 1

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%
=====	=====		=====	=====	=====	=====
----- 24,468	----- 24,468	TRANSFER TO GENERAL FUND	----- 478,852	----- 29,656	----- 29,656	----- 6%
----- 24,468	----- 24,468	TOTAL EXPENSES	----- 478,852	----- 29,656	----- 29,656	----- 6%
=====	=====		=====	=====	=====	=====
----- 24,468	----- 24,468	E911 EXPENSES	----- 478,852	----- 29,656	----- 29,656	----- 6%
=====	=====		=====	=====	=====	=====