

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		GENERAL FUND ASSETS		
	23,351-	CASH NON-INTEREST BEARING	46,046-	
	0	MONEY MARKET ACCOUNTS	245,823	
	138,316	INTEREST RECEIVABLE	263,642	
	1,710,417	OTHER RECEIVABLES	1,789,605	
	0	DUE TO/FROM OTHER FUNDS	96,137	
	0	FUEL INVENTORY	0	
	0	PREPAID INSURANCE	0	
	21,115,990	TREASURIES AND AGENCIES	19,756,736	
	0	LAND HELD FOR INVESTMENT	0	
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	22,941,373	TOTAL ASSETS	22,105,897	
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		GENERAL F. LIABILITIES AND FUND BALANCE		
	93,205	ACCOUNTS PAYABLE	248,037	
	507,465	PAYROLL BENEFITS AND TAXES	619,301	
	256,554	OTHER PAYABLES	214,324	
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	857,224	TOTAL LIABILITIES	1,081,662	
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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	
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	21,680,112	TOTAL LIABILITIES & FUND B.	21,501,180	
	1,261,261 01	01 FUND TOTAL	604,717	
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	22,941,373	TOTAL LIAB, F BAL. & INC	22,105,897	
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**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %
**GENERAL FUND REVENUES*							
1,124,458	6,819,771		TAXES	14,512,611	1,128,696	6,756,600	47%
12,246	67,062		LICENSES & PERMITS	175,700	14,276	127,680	73%
46,444	305,163		INTERGOVERNMENTAL REVENUE	1,145,888	47,427	282,618	25%
96,789	204,842		CHARGES FOR SERVICES	511,000	72,629	310,080	61%
29,508	98,992		COURT REVENUES	203,150	17,766	99,677	49%
62,014	666,581		INTEREST INCOME	700,000	68,569	454,018	65%
31,981	89,171		MISCELLANEOUS REVENUE	52,000	104	32,174	62%
35,000	210,000		TRANSFERS FROM UTILITY FUND	105,000	52,500	52,500	50%
0	0		TRANSFERS FRM REDEVLPMNT	0	0	0	0%
7,500	45,000		TRANSFERS FRM DRAINAGE UTILITY	0	0	0	0%
7,917	47,500		TRANSFERS FRM ROAD IMPROVEMENT	0	0	0	0%
26,916	193,449		TRANSFER FROM E911	478,852	30,476	175,097	37%

1,480,772	8,747,529		TOTAL GENERAL FUND REVENUE	17,884,201	1,432,440	8,290,443	46%
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**GENERAL FUND DEPT. EXPENSES*							
15,478	75,114		CITY COUNCIL	292,360	14,452	73,393	25%
35,896	195,092		MUNICIPAL COURT	484,517	35,253	213,552	44%
28,943	200,967		CITY MANAGER	400,577	41,555	193,309	48%
0	0		HUMAN RESOURCES	0	0	0	0%
39,238	232,440		FINANCE	434,759	34,460	229,101	53%
20,181	130,411		CITY CLERK	284,890	17,809	129,679	46%
12,971	458,599		GENERAL GOVERNMENT	1,183,407	35,112	484,514	41%
41,894	255,315		INFORMATION TECHNOLOGY	516,343	29,397	233,875	45%
298,473	2,017,629		POLICE	5,661,496	341,780	2,140,250	38%
148,573	980,563		FIRE	2,015,636	142,548	865,179	43%
34,964	235,760		AMBULANCE	897,768	92,723	494,269	55%
68,519	507,444		DISPATCH	1,339,940	78,088	533,508	40%
35,123	256,379		FLEET MANAGEMENT	523,945	32,422	276,230	53%
35,369	204,499		COMMUNITY DEVELOPMENT	690,771	63,598	320,887	46%
6,969	44,382		HOUSING INSPECTION	108,694	7,614	48,642	45%
83,000	589,385		PUBLIC WORKS	1,108,349	167,251	581,456	52%
13,266	108,937		VICTIM ADVOCATE	283,214	39,096	115,358	41%
0	18,352		INTERGOVERNMENTAL	83,060	5,000	24,855	30%
0	0		MISCELLANEOUS	0	0	0	0%
0	0		FEDERAL HEIGHTS DAY	0	0	0	0%
83,333	500,000		TRANSFER-ROAD IMPROVEMENT SLTX	900,000	75,000	450,000	50%
41,667	250,000		TRANSFER TO CIP	370,000	30,833	184,998	50%
0	0		TRANSFER TO CIP-FIRE/AMB	0	0	0	0%

1,043,856	7,261,268		TOTAL GENERAL FUND EXPENSES	17,579,726	1,283,992	7,593,055	43%
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399,416	1,261,261		01 FUND TOTAL	4,475	132,486	604,717	9999%
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399,416	22,084,149		ENDING FUND BALANCE	17,651,790	132,486	21,024,235	119%
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**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %	
			**GEN FUND EXP BY OBJECT CLASS					
	604,459	3,990,769	GENERAL FUND TOTAL WAGES	9,397,576	658,533	4,114,855	44%	
	183,949	1,179,786	GENERAL FUND TOTAL PERSONNEL	3,071,803	198,145	1,173,572	38%	
	42,077	407,865	GENERAL FUND TOTAL SUPPLIES	1,309,507	52,791	353,293	27%	
	88,371	932,206	GENERAL FUND TOTAL SERVICES	2,524,840	259,652	1,259,009	50%	
	0	642	GENERAL FUND TOTAL CAPITAL	6,000	0	0	0%	
	162,500	975,000	GF - TOTAL TRANSFERS	1,570,000	130,833	784,998	50%	
	-----	-----		-----	-----	-----	-----	
	1,081,356	7,486,268	TOTAL GENERAL FUND	17,879,726	1,299,954	7,685,726	43%	
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**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL FUND REVENUES - DETAIL							
TAXES							
10,880	174,654		SALES TAX AUDIT/COLLECTION REVENUE	103,000	0	164,481	160%
880	2,248		SPECIFIC OWNERSHIP TAXES	4,300	358	2,397	56%
989,918	5,724,242		GENERAL SALES TAX	12,600,000	976,597	5,608,962	45%
1,010	6,094		SELECTIVE USE TAX-TOBACCO	17,000	1,152	7,145	42%
235	1,364		TELEPHONE FRANCHISE TAXES	5,500	206	1,367	25%
22,389	205,570		FRANCHISE TAX-PUBLIC SERV CORP	400,000	24,421	172,703	43%
0	46,191		CATV FRANCHISE TAX	100,000	0	38,416	38%
84,584	567,939		SALES TAX (MOTOR VEHICLE)	1,150,000	106,747	512,052	45%
5,828	28,907		USE TAX (BUILDING MATERIALS)	50,000	4,915	167,384	335%
8,734	62,562		PROPERTY TAX	82,811	14,300	81,694	99%
-----	-----		TOTAL TAX REVENUES	14,512,611	1,128,696	6,756,600	47%
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LICENSES & PERMITS							
0	0		MARIJUANA CENTER LICENSE	42,500	0	0	0%
180	1,362		BUSINESS LICENSES	5,000	90	1,095	22%
2,700	17,100		CONTRACTORS LICENSES	30,000	4,000	19,300	64%
595	2,355		LIQUOR LICENSES	10,000	1,449	3,704	37%
8,543	34,828		BUILDING PERMIT FEES	60,000	8,510	70,241	117%
3	20		ANIMAL LICENSES	200	3	43	21%
225	5,250		FIRE OPERATIONAL PERMITS	8,000	225	5,700	71%
0	6,147		BAG FEES	20,000	0	27,597	138%
-----	-----		TOTAL LICENSE & PERMITS	175,700	14,276	127,680	73%
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**INTERGOVERNMENTAL REVENUE*							
23,089	130,996		HIGHWAY USERS TAX	276,139	26,805	151,775	55%
6,191	35,603		MOTOR VEHICLE REGISTRATION	40,000	3,471	18,980	47%
0	30,332		COUNTY ROAD & BRIDGE	80,000	0	31,247	39%
17,164	39,032		CONSERVATION TRUST LOTTERY FUNDS	70,000	17,151	35,997	51%
0	38,791		CDBG GRANT	97,469	0	24,647	25%
0	0		MISCELLANEOUS INTERGOVERNMENTAL	14,973	0	0	0%
0	18,107		VALE GRANT	0	0	0	0%
0	0		FEDERAL GRANTS	98,531	0	0	0%
0	11,359		VOCA Grant	0	0	0	0%
0	943		DOLA Legal Grant	3,000	0	1,050	35%
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	18,921	19%
-----	-----		TOTAL INTERGOVERNMENTAL	1,145,888	47,427	282,618	25%
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CHARGES FOR SERVICE							
0	3,500		ZONING & SUBDIVISION FEES	2,000	0	1,100	55%
666	5,714		PLAN CHECKING FEES	20,000	827	4,976	25%
297	3,189		SALE OF MAPS, PUBLICATION & MISC.	4,000	703	3,372	84%
0	25-		OTHER CHARGES FOR SERVICE	0	85	85	0%
125	675		SEX OFFENDER REGISTRATION FEE	2,500	75	350	14%

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GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
	0	13,196	PAWN SHOP TICKET PROCESSING FEE	35,000	0	10,463	30%
	0	64	RESIDENTIAL LOCK BOX PROGRAM	200	0	64	32%
	4,250	11,050	SHELTER ADVERTISING REVENUES	22,100	0	6,800	31%
	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%
	91,451	167,479	AMBULANCE BILLINGS	400,000	70,939	282,871	71%
	0	0	AMBULANCE COLLECTIONS	2,000	0	0	0%

	96,789	204,842	TOTAL CHARGES FOR SERVICE	511,000	72,629	310,080	61%
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			COURT REVENUES				
	19,029	65,179	MUNICIPAL COURT FINES	140,000	10,836	68,037	49%
	1,000	2,600	BONDS FORFEITED(COURT)	4,000	0	100	3%
	3,299	6,519	OTHER COURT REVENUES	3,000	1,927	5,993	200%
	3,730	12,014	COURT SURCHARGE	28,000	2,333	13,938	50%
	2,450	12,630	MUNICIPAL COURT COSTS	28,000	2,670	11,609	41%
	0	0	GRAFFITTI SURCHARGE	50	0	0	0%
	0	0	DESTRUCTION OF PROP FINE	50	0	0	0%
	0	50	DRUG & ALCOHOL SURCHARGE	50	0	0	0%

	29,508	98,992	TOTAL COURT REVENUES	203,150	17,766	99,677	49%
=====							
			INTEREST INCOME				
	62,014	666,581	INTEREST ON INVEST GENERAL FND	700,000	68,569	454,018	65%

	62,014	666,581	TOTAL INTEREST INCOME	700,000	68,569	454,018	65%
=====							
			MISCELLANEOUS REVENUE				
	0	1,794	SALE OF ASSETS	2,000	0	0	0%
	31,981	87,377	MISCELLANEOUS REVENUES	50,000	104	32,174	64%

	31,981	89,171	TOTAL MISCELLANEOUS REVENUE	52,000	104	32,174	62%
=====							
			**TRANSFERS FROM/TO FUNDS*				
	35,000	210,000	UTILITY FUND TRANSFER	105,000	52,500	52,500	50%
	7,917	47,500	TRANSFER FRM ROAD FUND	0	0	0	0%
	7,500	45,000	TRANSFER FRM DRAINAGE UTILITY ENT.	0	0	0	0%
	26,916	193,449	TRANSFER FROM E911	478,852	30,476	175,097	37%

	77,333	495,949	TOTAL TRANSFERS	583,852	82,976	227,597	39%
=====							
	1,480,772	8,747,529	TOTAL REVENUE	17,884,201	1,432,440	8,290,443	46%
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JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
CITY COUNCIL						
PERSONNEL EXPENSES						
791	4,746	MEDICAL & DENTAL INSURANCE	50,000	797	4,781	10%
9	52	WORKERS COMPENSATION	0	11	66	0%
106	638	MEDICARE TAX	1,342	112	670	50%
845	5,069	PENSION	11,108	926	5,553	50%
7,346	44,074	CITY COUNCIL WAGES	92,556	7,713	46,278	50%
0	3,440	TUITION/REGISTRATN/PROFESSION	14,013	20	4,000	29%
3,456	8,270	TRAVEL/MILEAGE/MEALS/LODGING	29,252	3,371	7,848	27%
-----	-----	TOTAL PERSONNEL	198,271	12,949	69,197	35%
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SUPPLIES EXPENSES						
0	0	PRINTING (LEGISLATIVE)	0	0	27	0%
240	245	BOOKS/PUBLICATION/MAPS	545	0	390	72%
33	58	OFFICE SUPPLIES	0	0	0	0%
1,742	3,124	SUPPLIES	70,864	812	1,620-	-2%
0	0	SMALL TOOLS & EQUIPMENT	545	0	100	18%
-----	-----	TOTAL SUPPLIES	71,954	812	1,103-	-2%
=====	=====		=====	=====	=====	=====
SERVICE EXPENSES						
0	1,600	CONTRACTED SERVICES	10,000	200	2,200	22%
911	3,782	TELEPHONE/INTERNET SERVICE	6,890	478	3,047	44%
0	0	MISCELLANEOUS SERVICES	5,245	13	53	1%
-----	-----	TOTAL SERVICES	22,135	692	5,300	24%
=====	=====		=====	=====	=====	=====
15,478	75,097	TOTAL CITY COUNCIL EXPENSES	292,360	14,452	73,393	25%
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GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
CITY MANAGER							
PERSONNEL EXPENSES							
20,674	145,225		SALARY AND WAGES	255,094	19,317	135,233	53%
43	257		DISABILITY/LIFE INSURANCE	2,035	11-	52	3%
2,609	15,655		MEDICAL & DENTAL INSURANCE	28,179	2,305	13,827	49%
1,560	10,973		F.I.C.A.	19,515	1,441	10,110	52%
22	132		WORKERS COMPENSATION	261	21	123	47%
1,616	10,443		PENSION	20,893	1,581	10,216	49%
0	310		Uniform and Uniform Allowance	433	0	70	16%
0	2,935		TUITION/REGISTRATON/PROFESSION	5,180	1,200	2,580	50%
1,407	7,940		EMPLOYEE PHYSICALS	15,684	1,718	2,293	15%
553	3,178		TRAVEL/MILEAGE/MEALS/LODGING	13,606	694	3,409	25%
-----	-----		TOTAL PERSONNEL	360,880	28,265	177,915	49%
28,484	197,047						
=====	=====						
SUPPLY EXPENSES							
0	0		PRINTING	106	0	0	0%
40	40		BOOKS/PUBLICATION/MAPS	106	0	65	61%
47	298		OFFICE SUPPLIES	1,424	20	285	20%
66	269		SUPPLIES	5,570	0	438	8%
0	8		SMALL TOOLS & EQUIPMENT	1,060	0	0	0%
-----	-----		TOTAL SUPPLIES	8,266	20	788	10%
153	615						
=====	=====						
SERVICE EXPENSES							
290	555		OTHER PROFESSIONAL SERVICES	836	161	436	52%
16	2,443		CONTRACTED SERVICES	27,518	13,110	14,160	51%
0	308		ADVERTISING	3,077	0	0	0%
0	0		MISCELLANEOUS SERVICES	0	0	10	0%
-----	-----		TOTAL SERVICES	31,431	13,271	14,606	46%
306	3,306						
=====	=====						
CAPITAL EXPENSES							
-----	-----		TOTAL CAPITAL EXPENSES	0	0	0	0%
0	0						
=====	=====						
28,943	200,967		TOTAL CITY MANAGER EXPENSES	400,577	41,555	193,309	48%
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JUNE 2024 FINANCIALS
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BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FINANCE							
PERSONNEL EXPENSES							
26,833	156,870		SALARY AND WAGES	290,051	23,616	152,770	53%
0	0		OVERTIME WAGES	2,000	0	0	0%
39	247		DISABILITY/LIFE INSURANCE	1,450	22	135	9%
2,292	16,629		MEDICAL & DENTAL INSURANCE	27,910	1,365	11,484	41%
1,920	11,558		FICA	22,189	1,752	11,285	51%
25	148		WORKERS COMPENSATION	296	25	148	50%
1,666	9,908		PENSION	18,144	1,653	10,384	57%
0	33		UNIFORM AN UNIFORM ALLOWANCE	200	0	63	32%
460	939		TUITION/REGISTRATION/PROFESNAL	3,065	430	645	21%
75	491		TRAVEL/MILEAGE/MEALS/LODGING	1,130	75	450	40%
-----	-----	-----	TOTAL PERSONNEL EXPENSES	366,435	28,938	187,364	51%
33,309	196,824						
=====	=====	=====					
SUPPLY EXPENSES							
0	900		PRINTING	1,750	0	0	0%
32	32		OFFICE SUPPLIES	0	0	255	0%
0	16		SUPPLIES	850	0	99	12%
0	0		SMALL TOOLS & EQUIPMENT	700	0	65	9%
-----	-----	-----	TOTAL SUPPLY EXPENSES	3,300	0	420	13%
32	948						
=====	=====	=====					
SERVICE EXPENSES							
1,950	10,071		AUDITING/FINANCIAL SERVICES	16,000	0	12,123	76%
0	245		OTHER PROFESSIONAL SERVICES	474	460	460	97%
3,947	24,351		INTEREST EXPENSE/BANK CHARGES	48,550	5,062	28,735	59%
-----	-----	-----	TOTAL SERVICES	65,024	5,522	41,318	64%
5,897	34,667						
=====	=====	=====					
CAPITAL EXPENSES							
-----	-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0						
=====	=====	=====					
39,238	232,440		TOTAL FINANCE EXPENSES	434,759	34,460	229,101	53%
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	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
CITY CLERK							
PERSONNEL EXPENSES							
15,616	100,082		SALARY AND WAGES	216,959	14,515	102,954	47%
0	0		OVERTIME WAGES	2,000	0	0	0%
43	256		DISABILITY/LIFE INSURANCE	1,085	21	124	11%
2,320	13,920		MEDICAL & DENTAL INSURANCE	14,132	1,177	7,061	50%
1,194	7,653		FICA	16,597	1,109	7,869	47%
18	106		WORKERS COMPENSATION	222	17	105	47%
894	5,741		PENSION	11,116	920	5,955	54%
0	158		UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
0	437		TUITION/REGISTRATION/PROFESSNL	3,989	0	622	16%
50	300		TRAVEL/MILEAGE/MEALS/LODGING	2,333	50	300	13%

20,134	128,653		TOTAL PERSONNEL	268,733	17,809	124,990	47%
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SUPPLY EXPENSES							
0	1,379		PRINTING	9,270	0	4,558	49%
0	0		BOOKS/PUBLICATION/MAPS	546	0	0	0%
0	39		OFFICE SUPPLIES	0	0	0	0%
16	16		SUPPLIES	218	0	14	6%
0	0		SMALL TOOLS & EQUIPMENT	274	0	0	0%

16	1,434		TOTAL SUPPLIES	10,308	0	4,572	44%
=====							
SERVICE EXPENSES							
32	325		LEGAL PUBLICATIONS	849	0	117	14%
0	0		MISCELLANEOUS SERVICES	5,000	0	0	0%

32	325		TOTAL SERVICES	5,849	0	117	2%

CAPITAL EXPENSES							

0	0		TOTAL CAPITAL	0	0	0	0%

20,181	130,411		TOTAL CITY CLERK	284,890	17,809	129,679	46%
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**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

BY DEPARTMENT AND OBJECT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
--	-------------------	------------------------	--	------------------	--------	---------------	---------------	-------	--

12,971	458,599		TOTAL GENERAL GOVERNMENT	1,183,407	35,112	484,514	41%	
=====	=====				=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
INFORMATION TECHNOLOGY						
PERSONNEL EXPENSES						
7,954	51,509	SALARY AND WAGES	113,638	8,350	55,368	49%
20	118	DISABILITY/LIFE INSURANCE	568	16	97	17%
809	4,856	MEDICAL & DENTAL INSURANCE	9,768	818	4,906	50%
607	3,931	FICA	8,693	637	4,225	49%
8	50	WORKERS COMPENSATION	116	8	48	41%
358	2,299	PENSION	5,682	418	2,684	47%
0	0	UNIFORM AND UNIFORM ALLOWANCE	50	0	0	0%
0	0	TUITION/REGISTRATION/PROF.	2,050	0	990	48%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	300	0	0	0%
-----	-----	TOTAL PERSONNEL	140,865	10,247	68,318	49%
9,756	62,764					
=====	=====					
SUPPLY EXPENSES						
0	101	SUPPLIES	300	0	0	0%
943	15,284	COMPUTER - SMALL EQUIPMENT	29,000	3,475	10,728	37%
-----	-----	TOTAL SUPPLY	29,300	3,475	10,728	37%
943	15,385					
=====	=====					
SERVICE/GENERAL EXPENSES						
574	6,298	OTHER PROFESSIONAL SERVICES	17,554	0	975	6%
21,442	119,872	COMPUTER & SOFTWARE SUPPORT	220,524	6,796	100,937	46%
5,550	34,650	CONTRACTED SERVICES	69,300	5,700	36,150	52%
1,591	4,025	EQUIPMENT REPAIRS	14,000	1,331	5,561	40%
2,039	12,322	TELEPHONE/INTERNET SERVICE	24,800	1,848	11,207	45%
-----	-----	TOTAL SERVICE/GENERAL	346,178	15,675	154,830	45%
31,196	177,167					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
41,894	255,315	TOTAL IT EXPENSES	516,343	29,397	233,875	45%
=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
AMBULANCE						
PERSONNEL EXPENSES						
23,450	129,785	SALARY	548,005	59,326	325,560	59%
1,971	30,584	OVERTIME WAGES	70,000	8,389	32,084	46%
190	1,651	DISABILITY/LIFE INSURANCE	9,864	1,051	5,481	56%
1,526	10,688	MEDICAL & DENTAL INSURANCE	64,081	6,490	40,694	64%
374	2,374	FICA	7,946	990	5,205	66%
1,591	9,548	WORKERS COMPENSATION	20,951	1,587	9,523	45%
1,238	10,864	PENSION	65,761	7,009	36,599	56%
1,072	1,332	UNIFORM & UNIFORM ALLOWANCE	3,600	0	2,016	56%
0	3,600	TUITION/REGISTRATION/PROFESSIONAL	16,420	141	180	1%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
-----	-----	TOTAL PERSONNEL	808,628	84,984	457,343	57%
31,413	200,427					
=====	=====					
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	250	0	0	0%
0	0	OFFICE SUPPLIES	250	120	120	48%
520	15,833	SUPPLIES	31,790	1,204	15,293	48%
0	1,473	SMALL TOOLS & EQUIPMENT	7,700	1,347	3,282	43%
-----	-----	TOTAL SUPPLY	40,290	2,671	18,696	46%
520	17,306					
=====	=====					
SERVICE/GENERAL EXPENSES						
2,101	13,038	OTHER PROFESSIONAL SERVICES	30,000	4,619	14,590	49%
0	258	CONTRACTED SERVICES	9,750	0	0	0%
276	993	TELEPHONE/INTERNET SERVICE	1,700	105	632	37%
194	1,198	INTEREST & BANK EXPENSES	2,400	200	1,200	50%
460	2,540	EQUIPMENT LEASE/RENTALS	5,000	144	1,807	36%
-----	-----	TOTAL SERVICE/GENERAL	48,850	5,069	18,230	37%
3,031	18,027					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
34,964	235,760	TOTAL AMBULANCE	897,768	92,723	494,269	55%
=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FLEET MANAGEMENT							
PERSONNEL EXPENSES							
	11,634	73,548	SALARY AND WAGES	177,588	12,998	81,236	46%
	0	4,147	OVERTIME WAGES	3,500	0	5,939	170%
	32	191	DISABILITY/LIFE INSURANCE	888	30	182	21%
	1,519	9,114	MEDICAL & DENTAL INSURANCE	18,262	1,529	9,174	50%
	889	5,940	FICA	13,585	994	6,664	49%
	276	1,657	WORKERS COMPENSATION	4,388	249	1,494	34%
	659	4,232	PENSION	10,937	801	5,180	47%
	0	1,520	UNIFORM & UNIFORM ALLOWANCE	2,500	0	1,684	67%
	0	188	TUITION/REGISTRATION	2,400	0	190	8%
	0	0	TRAVEL/MILEAGE/MEALS	250	0	0	0%

	15,009	100,537	TOTAL PERSONNEL	234,298	16,601	111,743	48%
=====							
SUPPLY EXPENSES							
	10,810	61,405	VEHICLE FUEL	161,100	8,228	54,755	34%
	0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
	0	252	OFFICE SUPPLIES	500	67	245	49%
	344	3,108	SUPPLIES	1,860	12	1,440	77%
	6,382	35,460	VEHICLE REPAIRS	77,100	6,026	47,872	62%
	222	5,259	SMALL TOOLS & EQUIPMENT	9,700	300	2,363	24%

	17,758	105,485	TOTAL SUPPLIES	250,410	14,632	106,675	43%
=====							
SERVICE/GENERAL EXPENSES							
	2,317	48,940	CONTRACTED SERVICES	32,600	1,160	56,641	174%
	0	160	EQUIPMENT REPAIRS	1,000	0	0	0%
	25	150	TELEPHONE/INTERNET SERVICE	312	25	150	48%
	14	847	MISCELLANEOUS SERVICES	5,100	4	662	13%
	0	260	EQUIPMENT LEASE/RENTAL	225	0	358	159%

	2,356	50,357	TOTAL SERVICES/GENERAL EXP	39,237	1,189	57,811	147%
=====							
CAPITAL EXPENSE							

	0	0	TOTAL CAPITAL	0	0	0	0%
=====							
	35,123	256,379	TOTAL FLEET MANAGEMENT	523,945	32,422	276,230	53%
=====							

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
COMMUNITY DEVELOPMENT							
PERSONNEL EXPENSES							
28,002	143,744		SALARY AND WAGES	430,597	31,810	212,625	49%
51	344		DISABILITY/LIFE INSURANCE	2,153	40	193	9%
2,627	17,100		MEDICAL & DENTAL INSURANCE	50,130	3,411	24,689	49%
2,053	10,691		FICA	32,941	2,368	15,768	48%
336	2,013		WORKERS COMPENSATION	8,555	292	1,750	20%
1,673	9,142		PENSION	26,545	2,069	13,178	50%
0	36		UNIFORMS AND ALLOWANCES	400	0	0	0%
586	621		TUITION/REGISTRATION/PROFESSNL	7,000	0	743	11%
25	150		TRAVEL/MILEAGE/MEALS/LODGING	3,500	50	475	14%
-----	-----	-----	TOTAL PERSONNEL	561,821	40,039	269,420	48%
35,353	183,841						
=====	=====	=====					
SUPPLY EXPENSES							
0	0		PRINTING	200	0	0	0%
0	207		BOOKS/PUBLICATIONS/MAPS	2,200	0	0	0%
0	275		OFFICE SUPPLIES	300	0	216	72%
0	24		SUPPLIES	250	0	342	137%
16	16		SMALL TOOLS & EQUIPMENT	0	0	0	0%
-----	-----	-----	TOTAL SUPPLIES	2,950	0	558	19%
16	522						
=====	=====	=====					
SERVICE EXPENSES							
0	20,148		OTHER PROFESSIONAL SERVICES	125,500	23,559	50,912	41%
1-	11-		COURIER/POSTAGE FEES	0	0	2-	0%
0	0		OTHER FEES	500	0	0	0%
-----	-----	-----	TOTAL SERVICES	126,000	23,559	50,909	40%
1-	20,136						
=====	=====	=====					
CAPITAL EXPENSES							
-----	-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0						
=====	=====	=====					
35,369	204,499		TOTAL COMMUNITY DEVELOPMENT	690,771	63,598	320,887	46%
=====	=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
HOUSING INSPECTIONS						
PERSONNEL EXPENSES						
4,874	31,604	SALARY AND WAGES	76,653	5,440	35,230	46%
0	0	OVERTIME WAGES	2,000	0	0	0%
36	101	DISABILITY/LIFE INSURANCE	383	14	86	22%
1,271	7,625	MEDICAL & DENTAL INSURANCE	15,305	1,278	7,666	50%
351	2,287	FICA	5,864	394	2,563	44%
96	576	WORKERS COMPENSATION	1,523	82	494	32%
317	2,040	PENSION	5,366	381	2,453	46%
0	0	TUITION/REGISTRATION/PROFESSIONAL	300	0	0	0%
25	150	TRAVEL/MILEAGE/MEALS/LODGING	300	25	150	50%
-----	-----	TOTAL PERSONNEL	107,694	7,614	48,642	45%
6,969	44,382					
=====	=====					
SUPPLY EXPENSES						
0	0	BOOKS/PUBLICATION/MAPS	600	0	0	0%
0	0	SUPPLIES	400	0	0	0%
-----	-----	TOTAL SUPPLIES	1,000	0	0	0%
0	0					
=====	=====					
SERVICE EXPENSES						
-----	-----	TOTAL SERVICES	0	0	0	0%
0	0					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
6,969	44,382	TOTAL HOUSING INSPECTION	108,694	7,614	48,642	45%
=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
PUBLIC WORKS							
PERSONNEL EXPENSES							
50,114	336,522		SALARY AND WAGES	523,402	41,092	266,543	51%
398	6,272		OVERTIME WAGES	30,000	1,751	16,282	54%
143	842		DISABILITY/LIFE INSURANCE	2,617	182-	92-	-4%
8,398	51,122		MEDICAL & DENTAL INSURANCE	74,072	4,419	30,117	41%
3,816	26,007		FICA	40,040	8,014	43,735	109%
1,567	9,404		WORKERS COMPENSATION	22,286	1,271	7,628	34%
3,100	20,136		PENSION	33,157	6,831	35,138	106%
204	3,247		UNIFORM & UNIFORM ALLOWANCE	7,275	238	3,952	54%
0	1,476		TUITION/REGISTRATION/PROF.	3,000	0	1,119	37%
0	254		TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	161	16%
-----	-----		-----	-----	-----	-----	-----
67,740	455,282		TOTAL PERSONNEL	736,849	63,435	404,582	55%
=====	=====		=====	=====	=====	=====	=====
SUPPLY EXPENSES							
8,773	37,819		STREET LIGHTS	90,000	11,681	40,950	46%
0	0		PRINTING	500	0	0	0%
0	0		BOOKS/PUBLICATION/MAPS	500	0	0	0%
0	576		OFFICE SUPPLIES	2,000	20	509	25%
323	32,191		SUPPLIES	73,000	217	18,566	25%
0	1,249		GRAFFITI SUPPLIES	3,000	33	37	1%
2,153	4,054		SUPPLIES - PARKS	9,000	1,087	5,631	63%
63	1,578		SMALL TOOLS & EQUIPMENT	5,000	253	1,136	23%
57	57		SMALL TOOLS & EQUIP, 1% TAX	0	0	0	0%
95	770		SMALL TOOLS & EQUIPMENT-PARKS	3,500	0	689	20%
-----	-----		-----	-----	-----	-----	-----
11,464	78,293		TOTAL SUPPLY EXPENSES	186,500	13,291	67,518	36%
=====	=====		=====	=====	=====	=====	=====
SERVICE/GENERAL EXPENSES							
0	0		ENGINEERING SERVICES	3,000	0	0	0%
0	0		OTHER PROFESSIONAL SERVICES	5,000	0	0	0%
241	13,644		CONTRACTED SERVICES	45,000	358	13,042	29%
3,069	9,853		CONTRACTED SERVICES-PARKS	46,000	11,903	14,666	32%
486	2,975		TELEPHONE/INTERNET SERVICE	6,000	650	4,008	67%
0	4,404		TRASH SERVICE	78,000	77,508	77,508	99%
0	35		MISCELLANEOUS SERVICES	0	0	25	0%
0	24,900		EQUIPMENT LEASE/RENTALS	2,000	106	106	5%
-----	-----		-----	-----	-----	-----	-----
3,796	55,810		TOTAL SERVICE/GENERAL	185,000	90,525	109,355	59%
=====	=====		=====	=====	=====	=====	=====
CAPITAL EXPENSES							
-----	-----		-----	-----	-----	-----	-----
0	0		TOTAL CAPITAL	0	0	0	0%
=====	=====		=====	=====	=====	=====	=====
83,000	589,385		TOTAL PUBLIC WORKS	1,108,349	167,251	581,456	52%
=====	=====		=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
VICTIM ADVOCATE							
PERSONNEL EXPENSES							
11,000	84,345		SALARY AND WAGES	0	0	720	0%
4	276		DISABILITY/LIFE INSURANCE	0	15-	60	0%
648	12,260		MEDICAL & DENTAL	0	0	4,707	0%
824	6,241		FICA	0	0	44	0%
36	216		WORKERS COMPENSATION	0	0	0	0%
660	5,029		PENSION	0	0	34	0%
0	0		UNIFORM & UNIFORM ALLOWANCE	500	0	0	0%
0	0		TUITION/REGISTRATION/PROFESSNL	360	0	0	0%
0	18-		TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
-----	-----	-----	TOTAL PERSONNEL	2,860	15-	5,566	195%
13,172	108,349						
=====	=====	=====					
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%
-----	-----	-----	TOTAL SUPPLIES	6,600	0	0	0%
0	28						
=====	=====	=====					
SERVICE EXPENSES							
0	0		CONTRACTED SERVICES	273,754	39,112	109,793	40%
93	560		TELEPHONE/INTERNET SERVICE	0	0	0	0%
-----	-----	-----	TOTAL SERVICES	273,754	39,112	109,793	40%
93	560						
=====	=====	=====					
CAPITAL EXPENSES							
-----	-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0						
=====	=====	=====					
13,266	108,937		TOTAL VICTIM ADVOCATE	283,214	39,096	115,358	41%
=====	=====	=====					

**CITY OF FEDERAL HEIGHTS
 JUNE 2024 FINANCIALS
 GENERAL FUND INCOME STATEMENT
 BY DEPARTMENT AND OBJECT
 50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
INTERGOVERNMENTAL						
		SERVICE/GENERAL EXPENSES				
0	13,002	MUNICIPAL SERVICE ORGANIZATION	21,946	0	15,505	71%
0	5,350	CONTRIBUTIONS TO SERVICE AGCNY	61,114	5,000	9,350	15%

0	18,352	TOTAL SERVICES/GENERAL	83,060	5,000	24,855	30%
=====						
0	18,352	TOTAL INTERGOVERNMENTAL	83,060	5,000	24,855	30%
=====						
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
JUNE 2024 FINANCIALS
UTILITY FUND BALANCE SHEET**

PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE
UTILITY FUND ASSETS		
3,768-	CASH NON-INTEREST BEARING	291-
1,487,704	MONEY MARKET ACCOUNTS	1,060,355
0	INTEREST RECEIVABLE	0
641,100	CUSTOMER RECEIVABLES	828,506
0	OTHER RECEIVABLES	311
0	DUE TO/FROM OTHER FUNDS	52,500-
0	PREPAID INSURANCE	0
5,383,729	TREASURY NOTES AND BANK CD'S	5,242,382
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
----- 17,986,608 =====	TOTAL ASSETS	----- 18,398,933 =====
**UTILITY F. LIABILITIES AND FUND EQUITY*		
490,706	ACCOUNTS PAYABLE	556,922
150,145	PAYROLL BENEFITS & TAXES	128,164
0	CAPITAL LEASES	0
----- 640,851 =====	TOTAL LIABILITIES	----- 685,086 =====
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 =====
17,528,971	TOT. LIABILITIES & R.E.	18,127,002
457,637 03	03 FUND TOTAL	271,931
----- 17,986,608 =====	TOTAL LIAB, F BAL & INC.	----- 18,398,933 =====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
** UTILITY FUND REVENUE**							
371,298	1,499,570		WATER SALES AND PENALTIES	4,164,079	537,005	1,836,805	44%
153,220	889,259		SEWER SALES AND PENALTIES	2,184,885	177,158	949,208	43%
-----	-----			-----	-----	-----	-----
524,518	2,388,829		TOTAL OPERATING REVENUE	6,348,964	714,162	2,786,013	44%
=====	=====			=====	=====	=====	=====
NON-OPERATING REVENUES							
7,947	90,262		INTEREST ON INVESTMENTS-WATER	85,000	9,065	62,574	74%
7,947	90,262		INTEREST ON INVESTMENTS-SEWER	85,000	9,065	62,574	74%
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%
-----	-----			-----	-----	-----	-----
15,893	180,525		TOTAL NON-OPERATING REVENUES	170,000	18,129	125,147	74%
=====	=====			=====	=====	=====	=====
540,411	2,569,354		TOTAL REVENUES	6,518,964	732,292	2,911,160	45%
=====	=====			=====	=====	=====	=====
** UTILITY EXPENSE **							
1,779	964,497		WATER SUPPLY EXPENSES	3,459,854	412,562	1,512,431	44%
32,322	201,334		WATER DISTRIBUTION	1,006,553	59,027	374,407	37%
3,541	23,857		GENERAL WATER	68,983	4,182	24,865	36%
93,066	528,218		SEWER COLLECTION/TREATMENT	1,724,647	81,486	540,715	31%
2,932	18,741		GENERAL SEWER	60,506	4,182	24,865	41%
0	165,069		UTILITY CAPITAL IMPRVMENTS	2,248,600	5,393	109,447	5%
35,000	210,000		*TRANSFER TO GENERAL F.	105,000	52,500	52,500	50%
0	0		*TRANSFER TO DRAINAGE*	0	0	0	0%
-----	-----			-----	-----	-----	-----
168,640	2,111,716		TOTAL UTILITY FUND EXPENSES	8,674,143	619,331	2,639,229	30%
=====	=====			=====	=====	=====	=====
371,772	457,637		03 FUND TOTAL	2,155,179-	112,961	271,931	-13%
=====	=====			=====	=====	=====	=====
371,772	17,345,756		ENDING FUND BAL./NET POSITION	12,276,069	112,961	17,713,847	144%
=====	=====			=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER SUPPLY						
PERSONNEL EXPENSES						
0	369	SALARY AND WAGES	30,608	2,943	11,396	37%
821	4,904	OVERTIME WAGES	12,000	481	4,739	39%
3	2-	DISABILITY/LIFE INSURANCE	153	9	58	38%
0-	69-	MEDICAL & DENTAL INSURANCE	4,843	407	2,404	50%
62	395	FICA	2,342	268	1,740	74%
143	857	WORKERS COMPENSATION	1,607	120	720	45%
37	252	PENSION	1,901	219	1,334	70%
299	1,499	UNIFORMS & ALLOWANCES	1,350	454	1,653	122%
0	668	TUITION/REGISTRATION/PROFESSIO	1,550	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	250	0	0	0%
-----	-----	TOTAL PERSONNEL	56,604	4,901	24,044	42%
1,366	8,872					
=====	=====					
SUPPLY EXPENSES						
413	2,483	UTILITIES	6,000	504	3,025	50%
0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
0	653	SUPPLIES	7,500	0	384	5%
0	0	SMALL TOOLS & EQUIPMENT	2,500	0	0	0%
-----	-----	TOTAL SUPPLIES	16,150	504	3,409	21%
413	3,136					
=====	=====					
SERVICE/GENERAL EXPENSES						
0	0	OTHER PROFESSIONAL SERVICES	5,000	0	1,064	21%
0	979	CONTRACTED REPAIRS	3,500	0	743	21%
0	951,511	WATER PURCHASE	3,378,400	407,157	1,483,171	44%
0	0	EQUIPMENT LEASE/RENTALS	200	0	0	0%
-----	-----	TOTAL SUPPLY/GENERAL	3,387,100	407,157	1,484,977	44%
0	952,490					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
1,779	964,497	TOTAL WATER SUPPLY	3,459,854	412,562	1,512,431	44%
=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER DISTRIBUTION						
PERSONNEL EXPENSES						
19,898	130,379	SALARY AND WAGES	605,588	39,660	254,826	42%
369	3,624	OVERTIME WAGES	15,000	106	2,626	18%
46	275	DISABILITY/LIFE INSURANCE	3,218	247	1,249	39%
2,868	17,290	MEDICAL & DENTAL INSURANCE	76,582	5,600	35,249	46%
1,527	10,120	FICA	46,327	3,073	23,990	52%
415	2,493	WORKERS COMPENSATION	19,797	720	4,318	22%
1,284	7,804	PENSION	39,216	2,723	20,029	51%
132	964	UNIFORMS & ALLOWANCES	3,375	150	1,517	45%
125	1,088	TUITION/REGISTRATION/PROFESSIO	2,550	0	1,831	72%
63	350	TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	0	0%
-----	-----	TOTAL PERSONNEL	812,653	52,278	345,635	43%
26,726	174,386	=====	=====	=====	=====	=====
SUPPLY EXPENSES						
0	0	PRINTING	500	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	300	0	0	0%
2,365	8,210	SUPPLIES	35,000	2,015	6,697	19%
9	12,645	SMALL TOOLS & EQUIPMENT	52,000	1,024	3,632	7%
-----	-----	TOTAL SUPPLIES	87,800	3,038	10,329	12%
2,374	20,855	=====	=====	=====	=====	=====
SERVICE/GENERAL EXPENSES						
1,306	3,219	OTHER PROFESSIONAL SERVICES	12,000	1,356	5,203	43%
1,916	2,875	CONTRACTED REPAIRS	88,600	2,355	13,240	15%
0	0	MISCELLANEOUS SERVICES	4,000	0	0	0%
0	0	EQUIPMENT/LEASE RENTALS	1,500	0	0	0%
-----	-----	TOTAL SERVICES	106,100	3,711	18,443	17%
3,222	6,093	=====	=====	=====	=====	=====
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0	=====	=====	=====	=====	=====
-----	-----	TOTAL WATER DISTRIBUTION	1,006,553	59,027	374,407	37%
32,322	201,334	=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			GENERAL WATER				
1,999	12,944		SALARY AND WAGES	29,445	2,393	14,713	50%
13	78		DISABILITY/LIFE INSURANCE	147	0	0	0%
53	318		MEDICAL & DENTAL INSURANCE	15,625	811	4,878	31%
152	983		FICA	2,253	157	932	41%
2	13		WORKERS COMPENSATION	39	2	12	32%
130	837		PENSION	1,472	120	731	50%
0	0		TUITION/REGISTRATION/PROFESSNL	70	0	0	0%
0	0		TRAVEL/MILEAGE/MEALS/LODGING	32	0	0	0%
-----	-----			-----	-----	-----	-----
2,348	15,172		TOTAL PERSONNEL	49,083	3,482	21,266	43%
			SUPPLY EXPENSES				
0	0		PRINTING	300	0	0	0%
0	0		SUPPLIES	150	0	4	3%
0	0		SMALL TOOLS & EQUIPMENT	50	0	0	0%
-----	-----			-----	-----	-----	-----
0	0		TOTAL SUPPLIES	500	0	4	1%
=====	=====			=====	=====	=====	=====
			SERVICE EXPENSES				
465	1,860		AUDITING/FINANCIAL SERVICES	1,900	0	1,395	73%
528	4,625		OTHER PROFESSIONAL SERVICES	13,000	0	0	0%
0	1,000		COURIER/POSTAL FEES	2,000	500	1,000	50%
-----	-----			-----	-----	-----	-----
993	7,485		TOTAL SERVICES	16,900	500	2,395	14%
=====	=====			=====	=====	=====	=====
			GENERAL EXPENSES				
200	1,200		INTEREST EXPENSE/ BANK CHARGES	2,500	200	1,200	48%
-----	-----			-----	-----	-----	-----
200	1,200		TOTAL GENERAL	2,500	200	1,200	48%
=====	=====			=====	=====	=====	=====
			CAPITAL EXPENSES				
-----	-----			-----	-----	-----	-----
0	0		TOTAL CAPITAL	0	0	0	0%
=====	=====			=====	=====	=====	=====
3,541	23,857		TOTAL GENERAL WATER	68,983	4,182	24,865	36%
=====	=====			=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
SEWER COLLECTION & TREATMENT						
PERSONNEL EXPENSES						
8,245	60,221	SALARY AND WAGES	42,852	3,705	31,633	74%
656	2,668	OVERTIME WAGES	6,000	0	2,798	47%
26	44	DISABILITY/LIFE INSURANCE	214	16	100-	-47%
344	1,312	MEDICAL & DENTAL INSURANCE	6,781	582	1,161	17%
648	4,555	FICA	3,278	293	5,453	166%
286	1,716	WORKERS COMPENSATION	2,249	168	1,008	45%
449	3,225	PENSION	2,661	246	4,105	154%
60	1,387	UNIFORMS & ALLOWANCES	2,700	65	574	21%
0	180	TUITION/REGISTRATION/PROFESSNL	1,300	0	308	24%
25	150	TRAVEL/MILEAGE/MEALS/LODGDING	500	0	0	0%
-----	-----	TOTAL PERSONNEL	68,535	5,075	46,941	68%
10,738	75,458					
=====	=====					
SUPPLY EXPENSES						
168	1,314	UTILITIES	3,000	200	1,186	40%
0	0	BOOKS/PUBLICATIONS & MAPS	500	0	0	0%
1,800	7,858	SUPPLIES	20,000	129	13,889	69%
0	2,103	SMALL TOOLS & EQUIPMENT	4,000	56	1,347	34%
-----	-----	TOTAL SUPPLIES	27,500	385	16,422	60%
1,968	11,275					
=====	=====					
SERVICE EXPENSES						
50	315	OTHER PROFESSIONAL SERVICES	23,000	90	1,700	7%
0	283	CONTRACTED REPAIRS	44,000	0	599	1%
80,310	440,888	SEWER SERVICE	1,559,112	75,935	475,052	30%
0	0	MISCELLANEOUS SERVICES	500	0	0	0%
0	0	EQUIPMENT LEASE/RENTAL	2,000	0	0	0%
-----	-----	TOTAL SERVICES	1,628,612	76,025	477,352	29%
80,360	441,485					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
93,066	528,218	TOTAL SEWER COLLECT/TREATMENT	1,724,647	81,486	540,715	31%
=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL SEWER						
PERSONNEL EXPENSES						
1,999	12,944	SALARY AND WAGES	29,445	2,393	14,713	50%
0	0	DISABILITY/LIFE INSURANCE	147	0	0	0%
16-	96-	MEDICAL & DENTAL INSURANCE	15,625	811	4,878	31%
152	983	FICA	2,253	157	932	41%
2	13	WORKERS COMPENSATION	39	2	12	32%
130	837	PENSION	1,472	120	731	50%
0	0	TUITION/REGISTRATION/PROFL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	30	0	0	0%
-----	-----	TOTAL PERSONNEL	49,081	3,482	21,266	43%
2,267	14,681					
=====	=====					
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	25	0	0	0%
0	0	SUPPLIES	100	0	4	4%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%
-----	-----	TOTAL SUPPLIES	475	0	4	1%
0	0					
=====	=====					
SERVICE EXPENSES						
465	1,860	AUDIT/FINANCIAL SERVICES	1,900	0	1,395	73%
0	0	OTHER PROFESSIONAL SERVICES	4,550	0	0	0%
0	1,000	COURIER/POSTAL FEES	2,000	500	1,000	50%
-----	-----	TOTAL SERVICES	8,450	500	2,395	28%
465	2,860					
=====	=====					
GENERAL EXPENSES						
200	1,200	INTEREST EXPENSE/BANK CHARGES	2,500	200	1,200	48%
-----	-----	TOTAL GENERAL	2,500	200	1,200	48%
200	1,200					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
2,932	18,741	TOTAL GENERAL SEWER	60,506	4,182	24,865	41%
=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

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	835	835	1%
0	26,504	ENGINEERING SERVICES-SEWER	23,000	173	173	1%

0	26,504	TOTAL SERVICES	166,750	1,008	1,008	1%
=====						
CAPITAL EQUIPMENT						
0	0	CAPITAL PURCHASE- WATER SUPPLY	15,000	0	4,940	33%
0	10,225	CAPITAL PURCHASE- WATER DISTRIB.	97,800	0	0	0%
0	10,225	CAPITAL PURCHASES- GENERAL WATER	57,800	0	0	0%

0	20,449	TOTAL CAPITAL EQUIPMENT	170,600	0	4,940	3%
=====						
CONSTRUCTION AND LAND						
0	20,329	CONSTRUCTION-WATER LINES & METERS	1,453,000	4,385	85,999	6%
0	97,787	CONSTRUCTION- SEWER LINES	458,250	0	17,500	4%

0	118,116	TOTAL CONSTRUCTION/LAND	1,911,250	4,385	103,499	5%
=====						
0	165,069	TOTAL UTILITY CIP	2,248,600	5,393	109,447	5%
=====						

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

**CITY OF FEDERAL HEIGHTS
JUNE 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	
	4,074,150	INVESTMENTS - AGENCY/TREAS	4,240,199	
	0	INVESTMENTS - LAND/IMPROVMTS	0	
	0	LOANS TO BUSINESSES	0	
	----- 4,074,150 =====	TOTAL ASSETS	----- 4,240,199 =====	
		REDEVELOPMENT A. LIABILITIES AND EQUITY		
	1,165,521	ACCOUNT PAYABLE	2,719,451	
	0	OTHER PAYABLES	0	
	0	PAYROLL PAYABLES	0	
	0	ADVANCES FROM OTHER FUNDS	0	
	----- 1,165,521 =====	TOTAL LIABILITIES	----- 2,719,451 =====	
		REDEVELOPMENT A. EQUITY		
	2,766,345	REDEVELOPMENT EQUITY	1,422,983	
	----- 2,766,345 =====	TOTAL REDEVELOPMENT EQUITY	----- 1,422,983 =====	
	3,931,867	TOTAL LIAB. & EQUITY	4,142,434	
	142,283 06	06 FUND TOTAL	97,765	
	----- 4,074,150 =====	TOTAL LIAB, EQUITY & INC.	----- 4,240,199 =====	

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

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

REDEVELOPMENT AGENCY INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		REDEVELOPMENT AGENCY REVENUE				
		INCOME				
12,027	143,747	INVESTMENT INCOME	0	14,663	98,168	0%
-----	-----					
12,027	143,747	TOTAL INCOME	0	14,663	98,168	0%
=====	=====					
0	0	TOTAL BOND PROCEEDS	0	0	0	0%
-----	-----					
12,027	143,747	TOTAL REVENUE & OTHER SOURCES	0	14,663	98,168	0%
=====	=====					
		REDEVELOPMENT AGENCY EXPENSES				
		PERSONNEL EXPENSES				
0	0	SALARY AND WAGES	0	0	0	0%
-----	-----					
0	0	TOTAL PERSONNEL	0	0	0	0%
=====	=====					
		SUPPLY EXPENSES				
71	465	UTILITIES	0	68	403	0%
-----	-----					
71	465	TOTAL SUPPLIES	0	68	403	0%
=====	=====					
		SERVICE/GENERAL EXPENSES				
0	0	TOTAL SERVICE/GENERAL	0	0	0	0%
-----	-----					
		CAPITAL EXPENSES				
0	1,000	CONTRACT CONSTRUCTION-COMMUNITY DEV	1,000,000	0	0	0%
-----	-----					
0	1,000	TOTAL CAPITAL	1,000,000	0	0	0%
=====	=====					
71	1,465	TOTAL REDEVELOPMENT A. EXPENSE	1,000,000	68	403	0%
=====	=====					

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		OPEN SPACE FUND		
	0	MONEY MARKET ACCOUNTS	0	
	1,923,526	TREASURY & AGENCY INVESTMENTS	2,210,152	
	29,221	ACCOUNTS RECEIVABLE	91,108	
	0	DUE TO/FROM OTHER FUNDS	0	
	-----		-----	
	1,952,748	TOTAL ASSETS	2,301,259	
	=====		=====	
		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	
	78,182 10	CURRENT NET INCOME	153,238	
	-----		-----	
	1,952,748	TOTAL LIAB, F BAL.& INC.	2,301,259	
	=====		=====	

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

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

**OPEN SPACE FUND INCOME STATEMENT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
OPEN SPACE REVENUE						
0	0	OPEN SPACE TAX	180,000	0	91,108	51%
5,721	13,011	STATE LOTTERY FUNDS	23,000	5,717	11,999	52%
5,678	65,171	INTEREST INCOME	60,000	7,643	50,131	84%
-----	-----		-----	-----	-----	-----
11,400	78,182	TOTAL INCOME AND OTHER SOURCES	263,000	13,360	153,238	58%
=====	=====		=====	=====	=====	=====
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%
=====	=====		=====	=====	=====	=====
11,400	78,182	10 FUND NET INCOME	43,000	13,360	153,238	356%
=====	=====		=====	=====	=====	=====

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		**DRAINAGE UTILITY ENTERPRISE*		
	0	MONEY MARKET ACCOUNTS	0	
	28,780	ACCOUNTS RECEIVABLE	27,160	
	0	DUE TO/FROM OTHER FUNDS	0	
	490,910	TREASURY & AGENCIES	602,642	
	4,893,023	EQUIPMENT & INFRASTRUCTURE	4,919,332	
	1,488,862-	ACCUMULATED DEPRECIATION	1,655,961-	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 3,923,852 =====	TOTAL ASSETS	----- 3,893,172 =====	
		DRAINAGE UTILITY FUND AND FUND BALANCE**		
	1,838	ACCOUNTS PAYABLE	8,911	
	18,203	PAYROLL ACCRUALS	20,225	
	0	OTHER PAYABLES	0	
	----- 20,042 =====	TOTAL LIABILITIES	----- 29,136 =====	
		DRAINAGE UTILITY FUND BAL		
	3,821,279	FUND BALANCE	3,808,909	
	----- 3,821,279 =====	TOTAL FUND BALANCE	----- 3,808,909 =====	
	3,841,320	TOTAL LIAB. & FUND BAL.	3,838,045	
	82,532 11	11 FUND TOTAL	55,127	
	----- 3,923,852 =====	TOTAL LIAB, F BAL.& INC.	----- 3,893,172 =====	

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

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		DRAINAGE UTILITY REVENUE				
31,395	195,557	TOTAL REVENUE	2,243,200	32,056	193,498	9%
=====	=====		=====	=====	=====	=====
		DRAINAGE UTILITY EXPENSES				
7,419	48,016	PERSONNEL EXPENSES	219,734	14,796	106,686	49%
0	1,847	SUPPLY EXPENSES	5,500	0	0	0%
339	16,475	SERVICE/GENERAL EXPENSES	86,850	725	20,385	23%
0	1,686	CAPITAL EXPENSES	2,201,250	7,538	11,300	1%
7,500	45,000	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
15,258	113,025	TOTL DRAINAGE UTILITY EXPENSES	2,513,334	23,059	138,372	6%
=====	=====		=====	=====	=====	=====
16,137	82,532	11 FUND TOTAL	270,134-	8,997	55,127	-20%
=====	=====		=====	=====	=====	=====
16,137	3,903,810	ENDING FUND BAL./NET POSITION	3,443,354	8,997	3,864,036	112%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
DRAINAGE UTILITY REVENUE						
29,874	179,140	DRAINAGE UTILITY FEE	357,000	29,888	179,279	50%
71	517	PENALTIES	1,200	83	781	65%
0	0	GRANT	1,870,000	0	0	0%
1,449	15,823	INTEREST INCOME	15,000	2,084	13,438	90%
0	76	LIHWAP	0	0	0	0%

31,395	195,557	TOTAL DRAINAGE UTILITY REVENUE	2,243,200	32,056	193,498	9%
=====						
DRAINAGE UTILITY EXPENSES						
PERSONNEL EXPENSES						
7,419	48,016	SALARY AND WAGES	219,734	14,796	106,686	49%

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	810	SUPPLIES	2,500	0	0	0%
0	1,036	SMALL TOOLS & EQUIPMENTS	2,000	0	0	0%

0	1,847	TOTAL SUPPLY	5,500	0	0	0%
=====						
SERVICE/GENERAL EXPENSES						
0	0	ENGINEERING SERVICES	17,250	0	0	0%
120	480	AUDITING & FINANCIAL SERVICES	500	0	360	72%
19	68	OTHER PROFESSIONAL SERVICES	8,200	25	1,162	14%
0	3,219	CONTRACTED SERVICES	20,000	0	0	0%
0	1,000	COURIER/POSTAGE FEES	2,000	500	1,000	50%
0	10,508	CONTRACT CLEANING	36,000	0	16,663	46%
200	1,200	INTEREST EXPENSE/BANK CHARGES	2,400	200	1,200	50%
0	0	EQUIPMENT LEASE & RENTAL	500	0	0	0%

339	16,475	TOTAL SERVICE/GENERAL	86,850	725	20,385	23%
=====						
CAPITAL EXPENSES						
0	1,686	CONTRACT CONSTRUCTION-STORM SYSTEM	2,201,250	7,538	11,300	1%

0	1,686	TOTAL CAPITAL	2,201,250	7,538	11,300	1%
=====						
TRANSFERS						
7,500	45,000	TRANSFER TO GENERAL FUND	0	0	0	0%

7,500	45,000	TOTAL TRANSFERS	0	0	0	0%
=====						
15,258	113,025	TTL DRAINAGE UTILITY EXPENSES	2,513,334	23,059	138,372	6%
=====						

**CITY OF FEDERAL HEIGHTS
JUNE 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	
	5,797,953	TREASURY & AGENCIES	6,633,810	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 5,881,102 =====	TOTAL ASSETS	----- 6,715,215 =====	
		ROAD IMPROVEMENT FUND AND FUND BALANCE**		
	49,093	ACCOUNTS PAYABLE	74,313	
	----- 49,093 =====	TOTAL LIABILITIES	----- 74,313 =====	
		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.	6,150,364	
	813,237 12	12 FUND TOTAL	564,851	
	----- 5,881,102 =====	TOTAL LIAB, F BAL.& INC.	----- 6,715,215 =====	

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

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENT FUND						
85,333	239,621	COUNTY ROAD TAX	350,000	78,913	228,300	65%
0	0	ROAD CUTS	1,000	0	0	0%
0	0	FEDERAL GRANTS	0	0	0	0%
17,116	188,291	INTEREST INCOME	185,000	22,941	149,097	81%
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	500,000	TRANSFERS FROM GENERAL FUND	900,000	75,000	450,000	50%

185,783	927,912	TOTAL REVENUE & TRANSFERS	1,436,000	176,854	827,397	58%
=====						
ROAD IMPROVEMENT EXPENSES						
0	0	PERSONNEL	83,671	7,959	52,764	63%
0	1,098	SUPPLY EXPENSES	10,000	0	0	0%
0	34,778	SERVICE/GENERAL EXPENSES	495,250	29,375	72,371	15%
0	31,299	CAPITAL EXPENSES	2,929,250	20,683	137,410	5%
7,917	47,500	TRANSFER TO GENERAL FUND	0	0	0	0%

7,917	114,675	TOTAL ROAD IMPROVEMENTS	3,518,171	58,016	262,545	7%
=====						
177,866	813,237	12 FUND TOTAL	2,082,171-	118,838	564,851	-27%
=====						
177,866	5,832,009	ENDING FUND BALANCE	2,419,351	118,838	6,640,903	274%
=====						

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
ROAD IMPROVEMENT FUND INCOME STATEMENT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENTS REVENUE						
TAXES, INTEREST & GRANTS						
85,333	239,621	ADAMS CO. ROAD TAX	350,000	78,913	228,300	65%
0	0	STREET CUT FEES	1,000	0	0	0%
17,116	188,291	INTEREST INCOME	185,000	22,941	149,097	81%
-----	-----	TOTL TAXES AND INTEREST	536,000	101,854	377,397	70%
=====	=====					
83,333	500,000	TRANSFER FROM GENERAL FUND	900,000	75,000	450,000	50%
-----	-----	TOTAL TRANSFERS	900,000	75,000	450,000	50%
=====	=====					
185,783	927,912	TTL ROAD IMPRVMT REV/TRANSFR	1,436,000	176,854	827,397	58%
=====	=====					
ROAD IMPROVEMENT EXPENSES						
PERSONNEL EXPENSES						
0	0	SALARY AND WAGES	65,900	5,115	34,261	52%
0	0	SICK LEAVE	0	117	1,786	0%
0	0	VACATION	0	569	3,619	0%
0	0	HOLIDAY PAY	0	305	1,820	0%
0	0	DISABILITY/LIFE INSURANCE	330	80	84	25%
0	0	MEDICAL AND DENAL INSURANCE	6,649	894	5,366	81%
0	0	FICA	5,041	464	3,158	63%
0	0	WORKERS COMPENSATION	1,309	0	0	0%
0	0	PENSION	4,442	415	2,671	60%
-----	-----	TOTAL PERSONNEL	83,671	7,959	52,764	63%
=====	=====					
SUPPLY EXPENSES						
0	1,098	SUPPLIES	10,000	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	4,713	2%
0	5,650	OTHER PROFESSIONAL SERVICE/SIDEWALK	50,000	0	0	0%
0	29,128	OTHER PROFESSIONAL SERVICES	170,000	29,375	67,658	40%
-----	-----	TOTAL SERVICE/GENERAL	495,250	29,375	72,371	15%
=====	=====					
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT	30,000	0	0	0%
0	3,672	CONT. CONSTRUCT-CONCRETE WORK/OTHER	120,750	20,683	45,342	38%
0	27,627	CONTRACT CONSTRUCTION- ROAD	2,628,500	0	42,268	2%
0	0	ROAD SEALING/PATCHING	150,000	0	49,800	33%
-----	-----	TOTAL CAPITAL	2,929,250	20,683	137,410	5%
=====	=====					

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	7,917	47,500		TRANSFER TO GENERAL FUND	0	0	0	0%	
	-----	-----			-----	-----	-----	-----	
	7,917	47,500		TOTAL TRANSFERS	0	0	0	0%	
	=====	=====			=====	=====	=====	=====	
	7,917	114,675		TOTAL ROAD IMPRVMT EXPENSES	3,518,171	58,016	262,545	7%	
	=====	=====			=====	=====	=====	=====	

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

CAPITAL IMPROVEMENT FUND BALANCE SHEET

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		CAPITAL IMPROVEMENT FUND		
	0	MONEY MARKET ACCOUNTS	0	
	8,218,277	INVESTMENTS - BONDS	12,089,491	
	0	ACCOUNTS RECEIVABLE	0	
	0	PREPAID EXPENDITURES	0	
	0	DUE TO/FROM OTHER FUNDS	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 8,218,277 =====	TOTAL ASSETS	----- 12,089,491 =====	
		CIP IMPROVEMENT FUND AND FUND BALANCE**		
	46,062	ACCOUNTS PAYABLE	34,090	
	----- 46,062 =====	TOTAL LIABILITIES	----- 34,090 =====	
		CIP IMPROVEMENT FUND BAL		
	242,968-	ENCUMBRANCES PLACED	1,743,277-	
	242,968	RESERVED FOR ENCUMBRANCES	1,743,277	
	0	FUND BAL-RESTRICTED EMERG EQ.	0	
	6,874,826	FUND BALANCE - RESTRICTED	7,077,517	
	----- 6,874,826 =====	TOTAL FUND BALANCE	----- 7,077,517 =====	
	6,920,889	TOTAL LIAB. & FUND BAL.	7,111,607	
	297,388 14	14 FUND TOTAL	22,116-	
	----- 7,218,277 =====	TOTAL LIAB, F BAL.& INC.	----- 7,089,491 =====	

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

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

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%
24,261	290,116	MISCELLANEOUS INCOME	305,000	41,808	284,822	93%
41,667	250,000	TRANSFERS FROM GENERAL FUND	370,000	30,833	184,998	50%
-----	-----		-----	-----	-----	-----
65,928	540,116	TOTAL REVENUE & OTHER SOURCES	792,000	72,641	469,820	59%
=====	=====		=====	=====	=====	=====
EXPENDITURES & OTHER USES						
0	0	SUPPLY EXPENSES	0	0	0	0%
0	0	SERVICE/GENERAL EXPENSES	0	0	0	0%
56,964	467,727	CAPITAL EXPENSES	4,622,781	46,452	641,936	14%
0	0	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
56,964	467,727	TOTL EXPENDITURES & OTHER USES	4,622,781	46,452	641,936	14%
=====	=====		=====	=====	=====	=====
46,464	297,388	FUND TOTAL	3,530,781-	51,189	22,116-	1%
=====	=====		=====	=====	=====	=====
46,464	8,172,215	ENDING FUND BALANCE	7,447,697	51,189	12,055,401	162%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS
CAPITAL IMPROV. FUND INCOME STATEMENT
50.00 % Yr Complete For Fiscal Year: 2024 / 6**

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							
24,261	290,116		INTEREST INCOME	300,000	41,808	284,778	95%
0	0		SALE OF ASSETS	5,000	0	43	1%
0	0		REIMBURSEMENTS FROM BUSINESS COMM.	0	0	0	0%

24,261	290,116		TOTAL MISCELLANEOUS REVENUE	305,000	41,808	284,822	93%
=====							
TRANSFERS							
41,667	250,000		TRANSFER FRM GENERAL FND	370,000	30,833	184,998	50%
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	225,000		TRANSFER FRM GENERAL FND-BUILDING	300,000	25,000	150,000	50%

79,167	475,000		TRANSFERS FROM GENERAL FUND	670,000	55,833	334,998	50%
=====							
103,428	765,116		TOTAL REVENUE & OTHER SOURCES	1,092,000	97,641	619,820	57%
=====							
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%
4,685	53,039		CAPITAL PURCHASE- INFORMATION TECH	118,439	4,770	47,432	40%
0	34,153		CAPITAL PURCHASES- POLICE	347,242	21,486	141,177	41%
6,678	14,754		CAPITAL PURCHASES - FIRE	1,839,050	0	0	0%
0	0		CAPITAL PURCHASE- AMBULANCE	34,000	0	0	0%
1,670	75,398		CAPITAL PURCHASE-DISPATCH	239,712	0	8,461	4%

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	5,955	90,906		CAPITAL PURCHASES - FLEET	123,500	0	102,168	83%	
	0	0		CAPITAL PURCHASES- PUBLIC WORKS	0	0	0	0%	
	0	72,120		CAPITAL PURCHASE-PUBLIC WORKS	220,600	0	0	0%	
	0	0		CAPITAL PURCHASE - VOCA GRANT (VA)	0	0	0	0%	
	0	0		CAPITAL PURCHASE - FORFEITURE FUNDS	0	0	0	0%	
	0	0		CAPITAL PURCHASE - Federal Grant Fu	0	0	0	0%	
	0	0		CAPITAL PURCHASES- PARKS	0	0	0	0%	
	-----	-----			-----	-----	-----	-----	-----
	18,988	340,371		TOTAL CAPIAL PURCHASES	2,922,543	26,256	299,238	10%	
	=====	=====			=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		*CONSTRUCTION & LAND PURCHASE				
37,976	127,357	CONSTRUCTION- BUILDINGS	1,700,238	20,196	342,698	20%
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%
-----	-----		-----	-----	-----	-----
37,976	127,357	TOTAL CONSTRUCTION	1,700,238	20,196	342,698	20%
=====	=====		=====	=====	=====	=====
56,964	467,727	TOTL EXPENDITURES & OTHER USES	4,622,781	46,452	641,936	14%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
JUNE 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
JUNE 2024 FINANCIALS
E911 INCOME STATEMENT**

50.00 % Yr Complete For Fiscal Year: 2024 / 6

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			E911 FUND				
	28,401	204,209	E911 SURCHARGE	450,000	30,476	175,097	39%
	0	0	INTEREST INCOME	0	0	0	0%

	28,401	204,209	TOTAL REVENUE & TRANSFERS	450,000	30,476	175,097	39%
	=====						
			E911 EXPENSES				
	26,916	195,759	Total Expenses	478,852	30,476	175,097	37%

	26,916	195,759	TOTAL E911	478,852	30,476	175,097	37%
	=====						
	1,485	8,450	15 FUND TOTAL	28,852-	0	0	0%

	1,485	8,450	ENDING FUND BALANCE	28,852-	0	0	0%
	=====						

**CITY OF FEDERAL HEIGHTS
JUNE 2024 FINANCIALS**

E911 INCOME STATEMENT

50.00 % Yr Complete For Fiscal Year: 2024 / 6

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
E911 REVENUE									
	0	0		TOTL TAXES AND INTEREST	0	0	0	0%	
	0	0		TOTAL TRANSFERS	0	0	0	0%	
	0	0		E911 REV/TRANSFR	0	0	0	0%	
	0	2,310		CONTRACTED SERVICES	0	0	0	0%	
	26,916	193,449		TRANSFER TO GENERAL FUND	478,852	30,476	175,097	37%	
	26,916	195,759		TOTAL EXPENSES	478,852	30,476	175,097	37%	
	26,916	195,759		E911 EXPENSES	478,852	30,476	175,097	37%	