

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

|  | PRIOR YEAR<br>2023 YTD | DESCRIPTION                                    | YEAR-TO-DATE<br>BALANCE |  |
|--|------------------------|--|-------------------------|--|
|  |                        | **GENERAL FUND ASSETS**                        |                         |  |
|  | 116,346-               | CASH NON-INTEREST BEARING                      | 88,843-                 |  |
|  | 0                      | MONEY MARKET ACCOUNTS                          | 0                       |  |
|  | 123,436                | INTEREST RECEIVABLE                            | 259,737                 |  |
|  | 1,755,638              | OTHER RECEIVABLES                              | 1,770,372               |  |
|  | 8,450                  | DUE TO/FROM OTHER FUNDS                        | 43,637                  |  |
|  | 0                      | FUEL INVENTORY                                 | 0                       |  |
|  | 0                      | PREPAID INSURANCE                              | 0                       |  |
|  | 20,481,065             | TREASURIES AND AGENCIES                        | 19,454,442              |  |
|  | 0                      | LAND HELD FOR INVESTMENT                       | 0                       |  |
|  | -----                  |  | -----                   |  |
|  | 22,252,244             | TOTAL ASSETS                                   | 21,439,344              |  |
|  | =====                  |  | =====                   |  |
|  |                        | **GENERAL F. LIABILITIES<br>AND FUND BALANCE** |                         |  |
|  | 179,511                | ACCOUNTS PAYABLE                               | 163,851                 |  |
|  | 575,662                | PAYROLL BENEFITS AND TAXES                     | 690,498                 |  |
|  | 338,357                | OTHER PAYABLES                                 | 214,856                 |  |
|  | -----                  |  | -----                   |  |
|  | 1,093,530              | TOTAL LIABILITIES                              | 1,069,205               |  |
|  | =====                  |  | =====                   |  |
|  |                        | **GENERAL F FUND BALANCE**                     |                         |  |
|  | 20,822,888             | FUND BALANCE                                   | 20,419,518              |  |
|  | -----                  |  | -----                   |  |
|  | 20,822,888             | TOTAL FUND BALANCE                             | 20,419,518              |  |
|  | =====                  |  | =====                   |  |
|  | 21,916,418             | TOTAL LIABILITIES & FUND B.                    | 21,488,723              |  |
|  | 335,826 01             | 01 FUND TOTAL                                  | 49,379-                 |  |
|  | -----                  |  | -----                   |  |
|  | 22,252,244             | TOTAL LIAB, F BAL. & INC                       | 21,439,344              |  |
|  | =====                  |  | =====                   |  |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|                                | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | Budget     | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD %  |
|--------------------------------|-------------------|------------------------|--------------------------------|------------|---------------|---------------|--------|
| **GENERAL FUND REVENUES*       |                   |                        |                                |            |               |               |        |
|                                | 974,472           | 3,417,716              | TAXES                          | 14,512,611 | 961,148       | 3,428,529     | 24%    |
|                                | 9,896             | 32,319                 | LICENSES & PERMITS             | 175,700    | 10,201        | 80,959        | 46%    |
|                                | 44,742            | 96,097                 | INTERGOVERNMENTAL REVENUE      | 1,145,888  | 47,357        | 122,765       | 11%    |
|                                | 26,706            | 105,027                | CHARGES FOR SERVICES           | 511,000    | 65,733        | 162,186       | 32%    |
|                                | 17,145            | 46,240                 | COURT REVENUES                 | 203,150    | 14,240        | 48,873        | 24%    |
|                                | 57,397            | 483,570                | INTEREST INCOME                | 700,000    | 67,948        | 252,511       | 36%    |
|                                | 51,286            | 55,392                 | MISCELLANEOUS REVENUE          | 52,000     | 6,187         | 11,686        | 22%    |
|                                | 35,000            | 105,000                | TRANSFERS FROM UTILITY FUND    | 105,000    | 0             | 0             | 0%     |
|                                | 0                 | 0                      | TRANSFERS FRM REDEVLPMNT       | 0          | 0             | 0             | 0%     |
|                                | 7,500             | 22,500                 | TRANSFERS FRM DRAINAGE UTILITY | 0          | 0             | 0             | 0%     |
|                                | 7,917             | 23,750                 | TRANSFERS FRM ROAD IMPROVEMENT | 0          | 0             | 0             | 0%     |
|                                | 14,598            | 72,727                 | TRANSFER FROM E911             | 478,852    | 27,066        | 84,606        | 18%    |
| -----                          |                   |                        |                                |            |               |               |        |
|                                | 1,246,658         | 4,460,338              | TOTAL GENERAL FUND REVENUE     | 17,884,201 | 1,199,882     | 4,192,117     | 23%    |
| =====                          |                   |                        |                                |            |               |               |        |
| **GENERAL FUND DEPT. EXPENSES* |                   |                        |                                |            |               |               |        |
|                                | 12,092            | 38,542                 | CITY COUNCIL                   | 292,360    | 13,362        | 35,776        | 12%    |
|                                | 36,688            | 95,352                 | MUNICIPAL COURT                | 484,517    | 39,158        | 107,887       | 22%    |
|                                | 52,311            | 110,947                | CITY MANAGER                   | 400,577    | 37,271        | 99,855        | 25%    |
|                                | 0                 | 0                      | HUMAN RESOURCES                | 0          | 0             | 0             | 0%     |
|                                | 55,542            | 124,507                | FINANCE                        | 434,759    | 48,258        | 120,231       | 28%    |
|                                | 28,951            | 69,920                 | CITY CLERK                     | 284,890    | 26,360        | 72,126        | 25%    |
|                                | 41,791            | 331,932                | GENERAL GOVERNMENT             | 1,183,407  | 32,615        | 377,777       | 32%    |
|                                | 41,521            | 155,670                | INFORMATION TECHNOLOGY         | 516,343    | 37,916        | 123,636       | 24%    |
|                                | 456,022           | 1,141,284              | POLICE                         | 5,661,496  | 442,576       | 1,158,275     | 20%    |
|                                | 188,614           | 489,269                | FIRE                           | 2,015,636  | 194,730       | 505,583       | 25%    |
|                                | 51,967            | 134,694                | AMBULANCE                      | 897,768    | 117,979       | 276,257       | 31%    |
|                                | 105,943           | 274,475                | DISPATCH                       | 1,339,940  | 94,960        | 256,264       | 19%    |
|                                | 61,359            | 135,104                | FLEET MANAGEMENT               | 523,945    | 78,617        | 165,442       | 32%    |
|                                | 44,319            | 106,702                | COMMUNITY DEVELOPMENT          | 690,771    | 63,407        | 173,265       | 25%    |
|                                | 9,728             | 23,476                 | HOUSING INSPECTION             | 108,694    | 10,740        | 25,800        | 24%    |
|                                | 137,318           | 317,128                | PUBLIC WORKS                   | 1,108,349  | 151,696       | 292,803       | 26%    |
|                                | 30,061            | 72,509                 | VICTIM ADVOCATE                | 283,214    | 80,358        | 74,806        | 26%    |
|                                | 5,000             | 15,502                 | INTERGOVERNMENTAL              | 83,060     | 0             | 13,355        | 16%    |
|                                | 0                 | 0                      | MISCELLANEOUS                  | 0          | 0             | 0             | 0%     |
|                                | 0                 | 0                      | FEDERAL HEIGHTS DAY            | 0          | 0             | 0             | 0%     |
|                                | 83,333            | 250,000                | TRANSFER-ROAD IMPROVEMENT SLTX | 900,000    | 75,000        | 225,000       | 25%    |
|                                | 41,667            | 125,000                | TRANSFER TO CIP                | 370,000    | 30,833        | 92,499        | 25%    |
|                                | 0                 | 0                      | TRANSFER TO CIP-FIRE/AMB       | 0          | 0             | 0             | 0%     |
| -----                          |                   |                        |                                |            |               |               |        |
|                                | 1,484,226         | 4,012,012              | TOTAL GENERAL FUND EXPENSES    | 17,579,726 | 1,575,834     | 4,196,639     | 24%    |
| =====                          |                   |                        |                                |            |               |               |        |
|                                | 275,068-          | 335,826                | 01 FUND TOTAL                  | 4,475      | -387,541      | -49,379       | -1103% |
| =====                          |                   |                        |                                |            |               |               |        |
|                                | 275,068-          | 21,158,714             | ENDING FUND BALANCE            | 17,651,790 | -387,541      | 20,370,139    | 115%   |
| =====                          |                   |                        |                                |            |               |               |        |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|                                | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION             | Budget     | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------------------|-------------------|------------------------|------------------------------|------------|---------------|---------------|-------|
| **GEN FUND EXP BY OBJECT CLASS |                   |                        |                              |            |               |               |       |
|                                | 931,167           | 2,208,063              | GENERAL FUND TOTAL WAGES     | 9,397,576  | 980,136       | 2,333,156     | 25%   |
|                                | 231,535           | 613,730                | GENERAL FUND TOTAL PERSONNEL | 3,071,803  | 225,058       | 596,460       | 19%   |
|                                | 61,434            | 195,380                | GENERAL FUND TOTAL SUPPLIES  | 1,309,507  | 65,120        | 175,516       | 13%   |
|                                | 135,090           | 619,197                | GENERAL FUND TOTAL SERVICES  | 2,524,840  | 186,277       | 743,864       | 29%   |
|                                | 0                 | 642                    | GENERAL FUND TOTAL CAPITAL   | 6,000      | 0             | 0             | 0%    |
|                                | 162,500           | 487,500                | GF - TOTAL TRANSFERS         | 1,570,000  | 130,833       | 392,499       | 25%   |
| -----                          |                   |                        |                              |            |               |               |       |
|                                | 1,521,726         | 4,124,512              | TOTAL GENERAL FUND           | 17,879,726 | 1,587,423     | 4,241,496     | 24%   |
| =====                          |                   |                        |                              |            |               |               |       |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD              | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                   | BUDGET     | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------------------|------------------------|------------------------------------|------------|---------------|---------------|-------|
| GENERAL FUND REVENUES - DETAIL |                        |                                    |            |               |               |       |
| **TAXES**                      |                        |                                    |            |               |               |       |
| 89,299                         | 89,299                 | SALES TAX AUDIT/COLLECTION REVENUE | 103,000    | 92,329        | 92,329        | 90%   |
| 0                              | 0                      | SPECIFIC OWNERSHIP TAXES           | 4,300      | 388           | 1,281         | 30%   |
| 766,847                        | 2,861,862              | GENERAL SALES TAX                  | 12,600,000 | 739,002       | 2,818,382     | 22%   |
| 1,359                          | 3,802                  | SELECTIVE USE TAX-TOBACCO          | 17,000     | 1,345         | 4,498         | 26%   |
| 33                             | 618                    | TELEPHONE FRANCHISE TAXES          | 5,500      | 218           | 703           | 13%   |
| 40,759                         | 119,026                | FRANCHISE TAX-PUBLIC SERV CORP     | 400,000    | 34,998        | 93,351        | 23%   |
| 0                              | 23,619                 | CATV FRANCHISE TAX                 | 100,000    | 0             | 19,656        | 20%   |
| 72,863                         | 301,791                | SALES TAX (MOTOR VEHICLE)          | 1,150,000  | 62,703        | 216,928       | 19%   |
| 3,311                          | 17,699                 | USE TAX (BUILDING MATERIALS)       | 50,000     | 5,555         | 155,769       | 312%  |
| 0                              | 0                      | PROPERTY TAX                       | 82,811     | 24,609        | 25,632        | 31%   |
| -----                          | -----                  | TOTAL TAX REVENUES                 | 14,512,611 | 961,148       | 3,428,529     | 24%   |
| 974,472                        | 3,417,716              |                                    |            |               |               |       |
| =====                          | =====                  |                                    |            |               |               |       |
| **LICENSES & PERMITS**         |                        |                                    |            |               |               |       |
| 0                              | 0                      | MARIJUANA CENTER LICENSE           | 42,500     | 0             | 0             | 0%    |
| 207                            | 977                    | BUSINESS LICENSES                  | 5,000      | 140           | 830           | 17%   |
| 4,000                          | 10,100                 | CONTRACTORS LICENSES               | 30,000     | 2,700         | 10,100        | 34%   |
| 0                              | 609                    | LIQUOR LICENSES                    | 10,000     | 0             | 1,109         | 11%   |
| 4,637                          | 17,181                 | BUILDING PERMIT FEES               | 60,000     | 6,449         | 47,349        | 79%   |
| 3                              | 3                      | ANIMAL LICENSES                    | 200        | 13            | 40            | 20%   |
| 1,050                          | 3,450                  | FIRE OPERATIONAL PERMITS           | 8,000      | 900           | 3,525         | 44%   |
| 0                              | 0                      | BAG FEES                           | 20,000     | 0             | 18,007        | 90%   |
| -----                          | -----                  | TOTAL LICENSE & PERMITS            | 175,700    | 10,201        | 80,959        | 46%   |
| 9,896                          | 32,319                 |                                    |            |               |               |       |
| =====                          | =====                  |                                    |            |               |               |       |
| **INTERGOVERNMENTAL REVENUE*   |                        |                                    |            |               |               |       |
| 15,352                         | 59,461                 | HIGHWAY USERS TAX                  | 276,139    | 24,927        | 69,409        | 25%   |
| 0                              | 0                      | MOTOR VEHICLE REGISTRATION         | 40,000     | 3,178         | 9,036         | 23%   |
| 0                              | 0                      | COUNTY ROAD & BRIDGE               | 80,000     | 0             | 421           | 1%    |
| 21,868                         | 21,868                 | CONSERVATION TRUST LOTTERY FUNDS   | 70,000     | 18,847        | 18,847        | 27%   |
| 0                              | 0                      | CDBG GRANT                         | 97,469     | 0             | 24,647        | 25%   |
| 0                              | 0                      | MISCELLANEOUS INTERGOVERNMENTAL    | 14,973     | 0             | 0             | 0%    |
| 0                              | 6,878                  | VALE GRANT                         | 0          | 0             | 0             | 0%    |
| 0                              | 0                      | FEDERAL GRANTS                     | 98,531     | 0             | 0             | 0%    |
| 7,522                          | 7,522                  | VOCA Grant                         | 0          | 0             | 0             | 0%    |
| 0                              | 368                    | DOLA Legal Grant                   | 3,000      | 405           | 405           | 14%   |
| 0                              | 0                      | Medicaid Supplement Payment        | 300,000    | 0             | 0             | 0%    |
| 0                              | 0                      | MHSD                               | 65,124     | 0             | 0             | 0%    |
| 0                              | 0                      | FEDERAL GRANT - VAWA               | 100,652    | 0             | 0             | 0%    |
| -----                          | -----                  | TOTAL INTERGOVERNMENTAL            | 1,145,888  | 47,357        | 122,765       | 11%   |
| 44,742                         | 96,097                 |                                    |            |               |               |       |
| =====                          | =====                  |                                    |            |               |               |       |
| **CHARGES FOR SERVICE**        |                        |                                    |            |               |               |       |
| 3,500                          | 3,500                  | ZONING & SUBDIVISION FEES          | 2,000      | 0             | 1,100         | 55%   |
| 962                            | 2,993                  | PLAN CHECKING FEES                 | 20,000     | 821           | 3,254         | 16%   |
| 634                            | 1,635                  | SALE OF MAPS, PUBLICATION & MISC.  | 4,000      | 463           | 1,613         | 40%   |
| 0                              | 25-                    | OTHER CHARGES FOR SERVICE          | 0          | 280           | 280           | 0%    |
| 75                             | 300                    | SEX OFFENDER REGISTRATION FEE      | 2,500      | 75            | 200           | 8%    |

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BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|                            | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                   | BUDGET     | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|----------------------------|-------------------|------------------------|------------------------------------|------------|---------------|---------------|-------|
|                            | 0                 | 5,140                  | PAWN SHOP TICKET PROCESSING FEE    | 35,000     | 2,300         | 5,160         | 15%   |
|                            | 26                | 64                     | RESIDENTIAL LOCK BOX PROGRAM       | 200        | 0             | 38            | 19%   |
|                            | 0                 | 3,400                  | SHELTER ADVERTISING REVENUES       | 22,100     | 0             | 3,400         | 15%   |
|                            | 0                 | 0                      | FALSE ALARM CHARGES                | 4,000      | 0             | 0             | 0%    |
|                            | 0                 | 0                      | POLICE- EXTRA DUTY                 | 15,000     | 0             | 0             | 0%    |
|                            | 0                 | 0                      | FALSE ALARM CHARGES - FIRE         | 4,000      | 0             | 0             | 0%    |
|                            | 0                 | 0                      | PLAN CHECK FEES FIRE               | 200        | 0             | 0             | 0%    |
|                            | 21,510            | 88,019                 | AMBULANCE BILLINGS                 | 400,000    | 61,794        | 147,142       | 37%   |
|                            | 0                 | 0                      | AMBULANCE COLLECTIONS              | 2,000      | 0             | 0             | 0%    |
| -----                      |                   |                        |                                    |            |               |               |       |
|                            | 26,706            | 105,027                | TOTAL CHARGES FOR SERVICE          | 511,000    | 65,733        | 162,186       | 32%   |
| =====                      |                   |                        |                                    |            |               |               |       |
| **COURT REVENUES**         |                   |                        |                                    |            |               |               |       |
|                            | 11,649            | 31,945                 | MUNICIPAL COURT FINES              | 140,000    | 9,912         | 35,013        | 25%   |
|                            | 0                 | 100                    | BONDS FORFEITED(COURT)             | 4,000      | 0             | 0             | 0%    |
|                            | 1,039             | 1,995                  | OTHER COURT REVENUES               | 3,000      | 556           | 1,960         | 65%   |
|                            | 1,988             | 5,703                  | COURT SURCHARGE                    | 28,000     | 2,017         | 7,171         | 26%   |
|                            | 2,469             | 6,496                  | MUNICIPAL COURT COSTS              | 28,000     | 1,756         | 4,729         | 17%   |
|                            | 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%    |
| -----                      |                   |                        |                                    |            |               |               |       |
|                            | 17,145            | 46,240                 | TOTAL COURT REVENUES               | 203,150    | 14,240        | 48,873        | 24%   |
| =====                      |                   |                        |                                    |            |               |               |       |
| **INTEREST INCOME**        |                   |                        |                                    |            |               |               |       |
|                            | 57,397            | 483,570                | INTEREST ON INVEST GENERAL FND     | 700,000    | 67,948        | 252,511       | 36%   |
| -----                      |                   |                        |                                    |            |               |               |       |
|                            | 57,397            | 483,570                | TOTAL INTEREST INCOME              | 700,000    | 67,948        | 252,511       | 36%   |
| =====                      |                   |                        |                                    |            |               |               |       |
| **MISCELLANEOUS REVENUE**  |                   |                        |                                    |            |               |               |       |
|                            | 0                 | 0                      | SALE OF ASSETS                     | 2,000      | 0             | 0             | 0%    |
|                            | 51,286            | 55,392                 | MISCELLANEOUS REVENUES             | 50,000     | 6,187         | 11,686        | 23%   |
| -----                      |                   |                        |                                    |            |               |               |       |
|                            | 51,286            | 55,392                 | TOTAL MISCELLANEOUS REVENUE        | 52,000     | 6,187         | 11,686        | 22%   |
| =====                      |                   |                        |                                    |            |               |               |       |
| **TRANSFERS FROM/TO FUNDS* |                   |                        |                                    |            |               |               |       |
|                            | 35,000            | 105,000                | UTILITY FUND TRANSFER              | 105,000    | 0             | 0             | 0%    |
|                            | 7,917             | 23,750                 | TRANSFER FRM ROAD FUND             | 0          | 0             | 0             | 0%    |
|                            | 7,500             | 22,500                 | TRANSFER FRM DRAINAGE UTILITY ENT. | 0          | 0             | 0             | 0%    |
|                            | 14,598            | 72,727                 | TRANSFER FROM E911                 | 478,852    | 27,066        | 84,606        | 18%   |
| -----                      |                   |                        |                                    |            |               |               |       |
|                            | 65,014            | 223,977                | TOTAL TRANSFERS                    | 583,852    | 27,066        | 84,606        | 14%   |
| =====                      |                   |                        |                                    |            |               |               |       |
|                            | 1,246,658         | 4,460,338              | TOTAL REVENUE                      | 17,884,201 | 1,199,882     | 4,192,117     | 23%   |
| =====                      |                   |                        |                                    |            |               |               |       |

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| PRIOR YEAR<br>MTD  | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION              | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------|------------------------|-------------------------------|---------|---------------|---------------|-------|
| *CITY COUNCIL*     |                        |                               |         |               |               |       |
| PERSONNEL EXPENSES |                        |                               |         |               |               |       |
| 2,389              | 2,373                  | MEDICAL & DENTAL INSURANCE    | 50,000  | 797           | 2,390         | 5%    |
| 9                  | 26                     | WORKERS COMPENSATION          | 0       | 11            | 33            | 0%    |
| 101                | 304                    | MEDICARE TAX                  | 1,342   | 112           | 335           | 25%   |
| 805                | 2,414                  | PENSION                       | 11,108  | 926           | 2,777         | 25%   |
| 6,996              | 20,987                 | CITY COUNCIL WAGES            | 92,556  | 7,713         | 23,139        | 25%   |
| 0                  | 3,440                  | TUITION/REGISTRATN/PROFESSION | 14,013  | 119-          | 3,980         | 28%   |
| 1,093              | 5,035                  | TRAVEL/MILEAGE/MEALS/LODGING  | 29,252  | 3,397         | 4,246         | 15%   |
| -----              | -----                  | TOTAL PERSONNEL               | 198,271 | 12,836        | 36,900        | 19%   |
| =====              | =====                  |                               | =====   | =====         | =====         | ===== |
| SUPPLIES EXPENSES  |                        |                               |         |               |               |       |
| 0                  | 0                      | PRINTING (LEGISLATIVE)        | 0       | 0             | 27            | 0%    |
| 0                  | 5                      | BOOKS/PUBLICATION/MAPS        | 545     | 0             | 0             | 0%    |
| 0                  | 25                     | OFFICE SUPPLIES               | 0       | 0             | 0             | 0%    |
| 59                 | 1,232                  | SUPPLIES                      | 70,864  | 47            | 3,663-        | -5%   |
| 0                  | 0                      | SMALL TOOLS & EQUIPMENT       | 545     | 0             | 100           | 18%   |
| -----              | -----                  | TOTAL SUPPLIES                | 71,954  | 47            | 3,536-        | -5%   |
| =====              | =====                  |                               | =====   | =====         | =====         | ===== |
| SERVICE EXPENSES   |                        |                               |         |               |               |       |
| 0                  | 800                    | CONTRACTED SERVICES           | 10,000  | 0             | 800           | 8%    |
| 630                | 1,891                  | TELEPHONE/INTERNET SERVICE    | 6,890   | 478           | 1,612         | 23%   |
| 0                  | 0                      | MISCELLANEOUS SERVICES        | 5,245   | 0             | 0             | 0%    |
| -----              | -----                  | TOTAL SERVICES                | 22,135  | 478           | 2,412         | 11%   |
| =====              | =====                  |                               | =====   | =====         | =====         | ===== |
| 12,081             | 38,532                 | TOTAL CITY COUNCIL EXPENSES   | 292,360 | 13,362        | 35,776        | 12%   |
| =====              | =====                  |                               | =====   | =====         | =====         | ===== |



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BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|                    | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------|-------------------|------------------------|--------------------------------|---------|---------------|---------------|-------|
| *CITY MANAGER*     |                   |                        |                                |         |               |               |       |
| PERSONNEL EXPENSES |                   |                        |                                |         |               |               |       |
| 41,900             | 83,079            |                        | SALARY AND WAGES               | 255,094 | 28,975        | 77,283        | 30%   |
| 43                 | 128               |                        | DISABILITY/LIFE INSURANCE      | 2,035   | 105           | 84            | 4%    |
| 2,609              | 7,827             |                        | MEDICAL & DENTAL INSURANCE     | 28,179  | 2,305         | 6,914         | 25%   |
| 3,176              | 6,283             |                        | F.I.C.A.                       | 19,515  | 2,166         | 5,788         | 30%   |
| 22                 | 66                |                        | WORKERS COMPENSATION           | 261     | 21            | 62            | 24%   |
| 2,424              | 5,595             |                        | PENSION                        | 20,893  | 2,371         | 5,473         | 26%   |
| 0                  | 0                 |                        | Uniform and Uniform Allowance  | 433     | 0             | 0             | 0%    |
| 0                  | 875               |                        | TUITION/REGISTRATON/PROFESSION | 5,180   | 0             | 1,330         | 26%   |
| 525                | 3,384             |                        | EMPLOYEE PHYSICALS             | 15,684  | 0             | 0             | 0%    |
| 525                | 1,575             |                        | TRAVEL/MILEAGE/MEALS/LODGING   | 13,606  | 525           | 1,666         | 12%   |
| -----              | -----             |                        |                                | -----   | -----         | -----         | ----- |
| 51,224             | 108,812           |                        | TOTAL PERSONNEL                | 360,880 | 36,468        | 98,599        | 27%   |
| =====              | =====             |                        |                                | =====   | =====         | =====         | ===== |
| SUPPLY EXPENSES    |                   |                        |                                |         |               |               |       |
| 0                  | 0                 |                        | PRINTING                       | 106     | 0             | 0             | 0%    |
| 0                  | 0                 |                        | BOOKS/PUBLICATION/MAPS         | 106     | 0             | 0             | 0%    |
| 75                 | 75                |                        | OFFICE SUPPLIES                | 1,424   | 0             | 221           | 16%   |
| 0                  | 15                |                        | SUPPLIES                       | 5,570   | 285           | 398           | 7%    |
| 8                  | 8                 |                        | SMALL TOOLS & EQUIPMENT        | 1,060   | 0             | 0             | 0%    |
| -----              | -----             |                        |                                | -----   | -----         | -----         | ----- |
| 82                 | 97                |                        | TOTAL SUPPLIES                 | 8,266   | 285           | 620           | 8%    |
| =====              | =====             |                        |                                | =====   | =====         | =====         | ===== |
| SERVICE EXPENSES   |                   |                        |                                |         |               |               |       |
| 57                 | 160               |                        | OTHER PROFESSIONAL SERVICES    | 836     | 93            | 212           | 25%   |
| 640                | 1,570             |                        | CONTRACTED SERVICES            | 27,518  | 425           | 425           | 2%    |
| 308                | 308               |                        | ADVERTISING                    | 3,077   | 0             | 0             | 0%    |
| -----              | -----             |                        |                                | -----   | -----         | -----         | ----- |
| 1,005              | 2,038             |                        | TOTAL SERVICES                 | 31,431  | 518           | 637           | 2%    |
| =====              | =====             |                        |                                | =====   | =====         | =====         | ===== |
| CAPITAL EXPENSES   |                   |                        |                                |         |               |               |       |
| -----              | -----             |                        |                                | -----   | -----         | -----         | ----- |
| 0                  | 0                 |                        | TOTAL CAPITAL EXPENSES         | 0       | 0             | 0             | 0%    |
| =====              | =====             |                        |                                | =====   | =====         | =====         | ===== |
| 52,311             | 110,947           |                        | TOTAL CITY MANAGER EXPENSES    | 400,577 | 37,271        | 99,855        | 25%   |
| =====              | =====             |                        |                                | =====   | =====         | =====         | ===== |



**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|  | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--|-------------------|------------------------|--------------------------------|---------|---------------|---------------|-------|
|  |                   |                        | *FINANCE*                      |         |               |               |       |
|  |                   |                        | PERSONNEL EXPENSES             |         |               |               |       |
|  | 37,236            | 83,305                 | SALARY AND WAGES               | 290,051 | 35,424        | 81,923        | 28%   |
|  | 0                 | 0                      | OVERTIME WAGES                 | 2,000   | 0             | 0             | 0%    |
|  | 39                | 130                    | DISABILITY/LIFE INSURANCE      | 1,450   | 26            | 67            | 5%    |
|  | 2,867             | 8,602                  | MEDICAL & DENTAL INSURANCE     | 27,910  | 2,371         | 5,760         | 21%   |
|  | 2,773             | 6,180                  | FICA                           | 22,189  | 2,607         | 6,050         | 27%   |
|  | 25                | 74                     | WORKERS COMPENSATION           | 296     | 25            | 74            | 25%   |
|  | 2,273             | 5,212                  | PENSION                        | 18,144  | 2,480         | 5,425         | 30%   |
|  | 0                 | 0                      | UNIFORM AN UNIFORM ALLOWANCE   | 200     | 0             | 0             | 0%    |
|  | 40                | 364                    | TUITION/REGISTRATION/PROFESNAL | 3,065   | 145           | 180           | 6%    |
|  | 75                | 266                    | TRAVEL/MILEAGE/MEALS/LODGING   | 1,130   | 75            | 225           | 20%   |
|  | -----             | -----                  |                                |         |               |               |       |
|  | 45,328            | 104,133                | TOTAL PERSONNEL EXPENSES       | 366,435 | 43,152        | 99,704        | 27%   |
|  | =====             | =====                  |                                |         |               |               |       |
|  |                   |                        | SUPPLY EXPENSES                |         |               |               |       |
|  | 327               | 327                    | PRINTING                       | 1,750   | 0             | 0             | 0%    |
|  | 0                 | 16                     | SUPPLIES                       | 850     | 0             | 0             | 0%    |
|  | 0                 | 0                      | SMALL TOOLS & EQUIPMENT        | 700     | 0             | 65            | 9%    |
|  | -----             | -----                  |                                |         |               |               |       |
|  | 327               | 343                    | TOTAL SUPPLY EXPENSES          | 3,300   | 0             | 65            | 2%    |
|  | =====             | =====                  |                                |         |               |               |       |
|  |                   |                        | SERVICE EXPENSES               |         |               |               |       |
|  | 5,850             | 7,950                  | AUDITING/FINANCIAL SERVICES    | 16,000  | 0             | 6,100         | 38%   |
|  | 0                 | 0                      | OTHER PROFESSIONAL SERVICES    | 474     | 0             | 0             | 0%    |
|  | 4,036             | 12,081                 | INTEREST EXPENSE/BANK CHARGES  | 48,550  | 5,106         | 14,362        | 30%   |
|  | -----             | -----                  |                                |         |               |               |       |
|  | 9,886             | 20,031                 | TOTAL SERVICES                 | 65,024  | 5,106         | 20,462        | 31%   |
|  | =====             | =====                  |                                |         |               |               |       |
|  |                   |                        | CAPITAL EXPENSES               |         |               |               |       |
|  | -----             | -----                  |                                |         |               |               |       |
|  | 0                 | 0                      | TOTAL CAPITAL                  | 0       | 0             | 0             | 0%    |
|  | =====             | =====                  |                                |         |               |               |       |
|  | 55,542            | 124,507                | TOTAL FINANCE EXPENSES         | 434,759 | 48,258        | 120,231       | 28%   |
|  | =====             | =====                  |                                |         |               |               |       |



**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD    | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|----------------------|------------------------|---------------------------------|---------|---------------|---------------|-------|
| *GENERAL GOVERNMENT* |                        |                                 |         |               |               |       |
| PERSONNEL EXPENSES   |                        |                                 |         |               |               |       |
| 825                  | 2,516                  | MEDICAL & DENTAL INSURANCE      | 25,935  | 833           | 2,507         | 10%   |
| 12                   | 37                     | WORKERS COMPENSATION            | 0       | 0             | 0             | 0%    |
| 7,262                | 7,262                  | UNEMPLOYMENT                    | 18,600  | 0             | 0             | 0%    |
| 0                    | 295                    | TRAVEL/MILEAGE/MEALS/LODGING    | 6,713   | 0             | 0             | 0%    |
| -----                |                        |                                 |         |               |               |       |
| 8,100                | 10,110                 | TOTAL PERSONNEL                 | 51,248  | 833           | 2,507         | 5%    |
| =====                |                        |                                 |         |               |               |       |
| SUPPLY EXPENSES      |                        |                                 |         |               |               |       |
| 4,981                | 23,228                 | UTILITIES                       | 86,050  | 6,679         | 19,327        | 22%   |
| 3,650                | 8,883                  | PRINTING                        | 38,376  | 198           | 8,578         | 22%   |
| 188                  | 188                    | BOOKS/PUBLICATIONS/MAPS         | 874     | 169           | 169           | 19%   |
| 167                  | 292                    | OFFICE SUPPLIES                 | 8,487   | 0             | 922           | 11%   |
| 2,976                | 5,253                  | SUPPLIES                        | 103,877 | 3,620         | 7,352         | 7%    |
| 0                    | 610                    | JANITORIAL SUPPLIES             | 18,937  | 1,126         | 4,865         | 26%   |
| 0                    | 0                      | SUPPLIES - CARES - NON GRANT    | 200,000 | 0             | 0             | 0%    |
| 8,457                | 11,468                 | SUPPLIES - ARPA                 | 0       | 0             | 0             | 0%    |
| 0                    | 0                      | SMALL TOOLS & EQUIPMENT         | 9,018   | 0             | 0             | 0%    |
| 0                    | 180                    | FLOWERS/CARDS/PLAQUES/GIFTS     | 14,380  | 50-           | 100-          | -1%   |
| -----                |                        |                                 |         |               |               |       |
| 20,419               | 50,102                 | TOTAL SUPPLIES                  | 479,999 | 11,743        | 41,112        | 9%    |
| =====                |                        |                                 |         |               |               |       |
| SERVICE EXPENSES     |                        |                                 |         |               |               |       |
| 6,707                | 13,632                 | LEGAL SERVICES                  | 152,345 | 5,567         | 17,796        | 12%   |
| 0                    | 0                      | COUNTY TREASURER STATUTORY FEES | 1,236   | 246           | 256           | 21%   |
| 468                  | 549                    | OTHER PROF. SERVICE             | 31,092  | 468           | 468           | 2%    |
| 4,506                | 7,560                  | CONTRACTED SERVICES             | 47,052  | 2,971         | 16,298        | 35%   |
| 0                    | 0                      | Homeless Related Services       | 20,000  | 0             | 61            | 0%    |
| 309                  | 404                    | EQUIPMENT REPAIRS               | 5,768   | 180           | 5,208         | 90%   |
| 850                  | 2,545                  | TELEPHONE/INTERNET SERVICE      | 12,621  | 840           | 2,493         | 20%   |
| 950                  | 2,444                  | TRASH REMOVAL/DISPOSAL          | 10,217  | 1,443         | 3,388         | 33%   |
| 0                    | 2,800                  | COURIER/POSTAL FEES             | 14,341  | 0             | 2,800         | 20%   |
| 0                    | 460                    | CONTINGENCY EXPENDITURES        | 10,000  | 0             | 0             | 0%    |
| -----                |                        |                                 |         |               |               |       |
| 13,790               | 30,393                 | TOTAL SERVICES                  | 304,672 | 11,716        | 48,768        | 16%   |
| =====                |                        |                                 |         |               |               |       |
| GENERAL EXPENSES     |                        |                                 |         |               |               |       |
| 0                    | 240,272                | INSURANCE COSTS - CITY          | 290,000 | 7,466         | 283,189       | 98%   |
| 650-                 | 659                    | INSURANCE DEDUCTIBLES           | 53,664  | 725           | 1,805         | 3%    |
| 132                  | 396                    | EQUIPMENT LEASE/RENTALS         | 3,824   | 132           | 396           | 10%   |
| -----                |                        |                                 |         |               |               |       |
| 518-                 | 241,327                | TOTAL GENERAL                   | 347,488 | 8,323         | 285,389       | 82%   |
| =====                |                        |                                 |         |               |               |       |
| CAPITAL EXPENSES     |                        |                                 |         |               |               |       |
| -----                |                        |                                 |         |               |               |       |
| 0                    | 0                      | TOTAL CAPITAL                   | 0       | 0             | 0             | 0%    |
| =====                |                        |                                 |         |               |               |       |

**CITY OF FEDERAL HEIGHTS**  
**MARCH 2024 FINANCIALS**  
**GENERAL FUND INCOME STATEMENT**  
**BY DEPARTMENT AND OBJECT**  
**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|  | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD |  | ACCT DESCRIPTION         | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |  |
|--|-------------------|------------------------|--|--------------------------|-----------|---------------|---------------|-------|--|
|  | 41,791            | 331,932                |  | TOTAL GENERAL GOVERNMENT | 1,183,407 | 32,615        | 377,777       | 32%   |  |
|  | =====             | =====                  |  |                          | =====     | =====         | =====         | ===== |  |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|  | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION              | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--|-------------------|------------------------|-------------------------------|---------|---------------|---------------|-------|
|  |                   |                        | *INFORMATION TECHNOLOGY*      |         |               |               |       |
|  |                   |                        | *PERSONNEL EXPENSES*          |         |               |               |       |
|  | 11,930            | 27,648                 | SALARY AND WAGES              | 113,638 | 12,526        | 30,316        | 27%   |
|  | 20                | 59                     | DISABILITY/LIFE INSURANCE     | 568     | 16            | 48            | 9%    |
|  | 809               | 2,428                  | MEDICAL & DENTAL INSURANCE    | 9,768   | 818           | 2,453         | 25%   |
|  | 911               | 2,111                  | FICA                          | 8,693   | 956           | 2,314         | 27%   |
|  | 8                 | 25                     | WORKERS COMPENSATION          | 116     | 8             | 24            | 21%   |
|  | 537               | 1,225                  | PENSION                       | 5,682   | 626           | 1,432         | 25%   |
|  | 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               | -----   | -----         | -----         | ----- |
|  | 14,216            | 33,496                 |                               | 140,865 | 14,950        | 36,587        | 26%   |
|  | =====             | =====                  |                               | =====   | =====         | =====         | ===== |
|  |                   |                        | *SUPPLY EXPENSES*             |         |               |               |       |
|  | 74                | 101                    | SUPPLIES                      | 300     | 0             | 0             | 0%    |
|  | 3,660             | 8,555                  | COMPUTER - SMALL EQUIPMENT    | 29,000  | 1,916         | 4,405         | 15%   |
|  | -----             | -----                  | TOTAL SUPPLY                  | -----   | -----         | -----         | ----- |
|  | 3,734             | 8,655                  |                               | 29,300  | 1,916         | 4,405         | 15%   |
|  | =====             | =====                  |                               | =====   | =====         | =====         | ===== |
|  |                   |                        | *SERVICE/GENERAL EXPENSES*    |         |               |               |       |
|  | 1,276             | 5,424                  | OTHER PROFESSIONAL SERVICES   | 17,554  | 300           | 600           | 3%    |
|  | 12,805            | 82,784                 | COMPUTER & SOFTWARE SUPPORT   | 220,524 | 11,299        | 55,614        | 25%   |
|  | 5,850             | 17,550                 | CONTRACTED SERVICES           | 69,300  | 6,300         | 17,550        | 25%   |
|  | 1,570             | 1,570                  | EQUIPMENT REPAIRS             | 14,000  | 1,391         | 3,017         | 22%   |
|  | 2,070             | 6,191                  | TELEPHONE/INTERNET SERVICE    | 24,800  | 1,760         | 5,863         | 24%   |
|  | -----             | -----                  | TOTAL SERVICE/GENERAL         | -----   | -----         | -----         | ----- |
|  | 23,572            | 113,518                |                               | 346,178 | 21,050        | 82,644        | 24%   |
|  | =====             | =====                  |                               | =====   | =====         | =====         | ===== |
|  |                   |                        | *CAPITAL EXPENSES*            |         |               |               |       |
|  | -----             | -----                  | TOTAL CAPITAL                 | -----   | -----         | -----         | ----- |
|  | 0                 | 0                      |                               | 0       | 0             | 0             | 0%    |
|  | =====             | =====                  |                               | =====   | =====         | =====         | ===== |
|  | 41,521            | 155,670                | TOTAL IT EXPENSES             | 516,343 | 37,916        | 123,636       | 24%   |
|  | =====             | =====                  |                               | =====   | =====         | =====         | ===== |





**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD          | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                  | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|----------------------------|------------------------|-----------------------------------|---------|---------------|---------------|-------|
| *AMBULANCE*                |                        |                                   |         |               |               |       |
| *PERSONNEL EXPENSES*       |                        |                                   |         |               |               |       |
| 33,176                     | 78,258                 | SALARY                            | 548,005 | 82,525        | 188,168       | 34%   |
| 3,112                      | 17,281                 | OVERTIME WAGES                    | 70,000  | 7,962         | 18,826        | 27%   |
| 319                        | 979                    | DISABILITY/LIFE INSURANCE         | 9,864   | 1,392         | 3,025         | 31%   |
| 2,294                      | 6,866                  | MEDICAL & DENTAL INSURANCE        | 64,081  | 6,490         | 21,224        | 33%   |
| 536                        | 1,415                  | FICA                              | 7,946   | 1,330         | 3,018         | 38%   |
| 1,591                      | 4,774                  | WORKERS COMPENSATION              | 20,951  | 1,587         | 4,762         | 23%   |
| 2,088                      | 6,437                  | PENSION                           | 65,761  | 9,278         | 20,222        | 31%   |
| 0                          | 0                      | UNIFORM & UNIFORM ALLOWANCE       | 3,600   | 0             | 1,238         | 34%   |
| 0                          | 0                      | TUITION/REGISTRATION/PROFESSIONAL | 16,420  | 29-           | 3             | 0%    |
| 0                          | 0                      | TRAVEL/MILEAGE/MEALS/LODGING      | 2,000   | 0             | 0             | 0%    |
| -----                      | -----                  | TOTAL PERSONNEL                   | 808,628 | 110,535       | 260,484       | 32%   |
| 43,116                     | 116,011                |                                   |         |               |               |       |
| =====                      | =====                  |                                   |         |               |               |       |
| *SUPPLY EXPENSES*          |                        |                                   |         |               |               |       |
| 0                          | 0                      | PRINTING                          | 300     | 0             | 0             | 0%    |
| 0                          | 0                      | BOOKS/PUBLICATIONS/MAPS           | 250     | 0             | 0             | 0%    |
| 0                          | 0                      | OFFICE SUPPLIES                   | 250     | 0             | 0             | 0%    |
| 2,672                      | 7,904                  | SUPPLIES                          | 31,790  | 2,281         | 6,599         | 21%   |
| 0                          | 0                      | SMALL TOOLS & EQUIPMENT           | 7,700   | 0             | 0             | 0%    |
| -----                      | -----                  | TOTAL SUPPLY                      | 40,290  | 2,281         | 6,599         | 16%   |
| 2,672                      | 7,904                  |                                   |         |               |               |       |
| =====                      | =====                  |                                   |         |               |               |       |
| *SERVICE/GENERAL EXPENSES* |                        |                                   |         |               |               |       |
| 5,055                      | 7,995                  | OTHER PROFESSIONAL SERVICES       | 30,000  | 4,722         | 7,413         | 25%   |
| 0                          | 258                    | CONTRACTED SERVICES               | 9,750   | 0             | 0             | 0%    |
| 143                        | 430                    | TELEPHONE/INTERNET SERVICE        | 1,700   | 105           | 317           | 19%   |
| 200                        | 600                    | INTEREST & BANK EXPENSES          | 2,400   | 200           | 600           | 25%   |
| 780                        | 1,496                  | EQUIPMENT LEASE/RENTALS           | 5,000   | 136           | 845           | 17%   |
| -----                      | -----                  | TOTAL SERVICE/GENERAL             | 48,850  | 5,163         | 9,175         | 19%   |
| 6,179                      | 10,779                 |                                   |         |               |               |       |
| =====                      | =====                  |                                   |         |               |               |       |
| *CAPITAL EXPENSES*         |                        |                                   |         |               |               |       |
| -----                      | -----                  | TOTAL CAPITAL                     | 0       | 0             | 0             | 0%    |
| 0                          | 0                      |                                   |         |               |               |       |
| =====                      | =====                  |                                   |         |               |               |       |
| 51,967                     | 134,694                | TOTAL AMBULANCE                   | 897,768 | 117,979       | 276,257       | 31%   |
| =====                      | =====                  |                                   |         |               |               |       |





**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|                    | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION            | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------|-------------------|------------------------|-----------------------------|---------|---------------|---------------|-------|
| *FLEET MANAGEMENT* |                   |                        |                             |         |               |               |       |
|                    |                   |                        | PERSONNEL EXPENSES          |         |               |               |       |
|                    | 17,408            | 39,492                 | SALARY AND WAGES            | 177,588 | 18,172        | 43,705        | 25%   |
|                    | 42                | 2,541                  | OVERTIME WAGES              | 3,500   | 1,326         | 2,845         | 81%   |
|                    | 32                | 96                     | DISABILITY/LIFE INSURANCE   | 888     | 41            | 91            | 10%   |
|                    | 1,519             | 4,557                  | MEDICAL & DENTAL INSURANCE  | 18,262  | 1,529         | 4,587         | 25%   |
|                    | 1,334             | 3,214                  | FICA                        | 13,585  | 1,491         | 3,559         | 26%   |
|                    | 276               | 828                    | WORKERS COMPENSATION        | 4,388   | 249           | 747           | 17%   |
|                    | 988               | 2,256                  | PENSION                     | 10,937  | 1,202         | 2,747         | 25%   |
|                    | 1,000             | 1,520                  | UNIFORM & UNIFORM ALLOWANCE | 2,500   | 0             | 252           | 10%   |
|                    | 0                 | 0                      | TUITION/REGISTRATION        | 2,400   | 190           | 190           | 8%    |
|                    | 0                 | 0                      | TRAVEL/MILEAGE/MEALS        | 250     | 0             | 0             | 0%    |
| -----              |                   |                        |                             |         |               |               |       |
|                    | 22,600            | 54,505                 | TOTAL PERSONNEL             | 234,298 | 24,199        | 58,723        | 25%   |
| =====              |                   |                        |                             |         |               |               |       |
|                    |                   |                        | SUPPLY EXPENSES             |         |               |               |       |
|                    | 9,561             | 32,169                 | VEHICLE FUEL                | 161,100 | 9,396         | 27,486        | 17%   |
|                    | 0                 | 0                      | BOOKS, MAPS & PUBLICATIONS  | 150     | 0             | 0             | 0%    |
|                    | 0                 | 0                      | OFFICE SUPPLIES             | 500     | 0             | 0             | 0%    |
|                    | 427               | 1,000                  | SUPPLIES                    | 1,860   | 531           | 1,250         | 67%   |
|                    | 7,240             | 20,924                 | VEHICLE REPAIRS             | 77,100  | 8,745         | 23,478        | 30%   |
|                    | 452               | 3,368                  | SMALL TOOLS & EQUIPMENT     | 9,700   | 938           | 1,803         | 19%   |
| -----              |                   |                        |                             |         |               |               |       |
|                    | 17,681            | 57,461                 | TOTAL SUPPLIES              | 250,410 | 19,610        | 54,017        | 22%   |
| =====              |                   |                        |                             |         |               |               |       |
|                    |                   |                        | SERVICE/GENERAL EXPENSES    |         |               |               |       |
|                    | 20,802            | 22,378                 | CONTRACTED SERVICES         | 32,600  | 34,445        | 51,882        | 159%  |
|                    | 0                 | 0                      | EQUIPMENT REPAIRS           | 1,000   | 0             | 0             | 0%    |
|                    | 25                | 75                     | TELEPHONE/INTERNET SERVICE  | 312     | 25            | 75            | 24%   |
|                    | 186               | 554                    | MISCELLANEOUS SERVICES      | 5,100   | 265           | 531           | 10%   |
|                    | 65                | 131                    | EQUIPMENT LEASE/RENTAL      | 225     | 73            | 214           | 95%   |
| -----              |                   |                        |                             |         |               |               |       |
|                    | 21,078            | 23,139                 | TOTAL SERVICES/GENERAL EXP  | 39,237  | 34,808        | 52,702        | 134%  |
| =====              |                   |                        |                             |         |               |               |       |
|                    |                   |                        | CAPITAL EXPENSE             |         |               |               |       |
| -----              |                   |                        |                             |         |               |               |       |
|                    | 0                 | 0                      | TOTAL CAPITAL               | 0       | 0             | 0             | 0%    |
| =====              |                   |                        |                             |         |               |               |       |
|                    | 61,359            | 135,104                | TOTAL FLEET MANAGEMENT      | 523,945 | 78,617        | 165,442       | 32%   |
| =====              |                   |                        |                             |         |               |               |       |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|                         | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------------------------|-------------------|------------------------|--------------------------------|---------|---------------|---------------|-------|
| *COMMUNITY DEVELOPMENT* |                   |                        |                                |         |               |               |       |
| PERSONNEL EXPENSES      |                   |                        |                                |         |               |               |       |
| 31,687                  | 73,434            |                        | SALARY AND WAGES               | 430,597 | 47,210        | 117,868       | 27%   |
| 59                      | 176               |                        | DISABILITY/LIFE INSURANCE      | 2,153   | 146           | 121           | 6%    |
| 2,557                   | 8,286             |                        | MEDICAL & DENTAL INSURANCE     | 50,130  | 4,193         | 12,580        | 25%   |
| 2,369                   | 5,506             |                        | FICA                           | 32,941  | 3,513         | 8,739         | 27%   |
| 336                     | 1,007             |                        | WORKERS COMPENSATION           | 8,555   | 292           | 875           | 10%   |
| 2,060                   | 4,723             |                        | PENSION                        | 26,545  | 3,078         | 7,006         | 26%   |
| 0                       | 0                 |                        | UNIFORMS AND ALLOWANCES        | 400     | 0             | 0             | 0%    |
| 0                       | 0                 |                        | TUITION/REGISTRATION/PROFESSNL | 7,000   | 480           | 673           | 10%   |
| 25                      | 75                |                        | TRAVEL/MILEAGE/MEALS/LODGING   | 3,500   | 275           | 325           | 9%    |
| -----                   |                   |                        |                                |         |               |               |       |
| 39,092                  | 93,205            |                        | TOTAL PERSONNEL                | 561,821 | 59,186        | 148,186       | 26%   |
| =====                   |                   |                        |                                |         |               |               |       |
| SUPPLY EXPENSES         |                   |                        |                                |         |               |               |       |
| 0                       | 0                 |                        | PRINTING                       | 200     | 0             | 0             | 0%    |
| 0                       | 0                 |                        | BOOKS/PUBLICATIONS/MAPS        | 2,200   | 0             | 0             | 0%    |
| 0                       | 0                 |                        | OFFICE SUPPLIES                | 300     | 216           | 216           | 72%   |
| 0                       | 0                 |                        | SUPPLIES                       | 250     | 302           | 302           | 121%  |
| -----                   |                   |                        |                                |         |               |               |       |
| 0                       | 0                 |                        | TOTAL SUPPLIES                 | 2,950   | 518           | 518           | 18%   |
| =====                   |                   |                        |                                |         |               |               |       |
| SERVICE EXPENSES        |                   |                        |                                |         |               |               |       |
| 5,228                   | 13,508            |                        | OTHER PROFESSIONAL SERVICES    | 125,500 | 3,705         | 24,563        | 20%   |
| 0                       | 10-               |                        | COURIER/POSTAGE FEES           | 0       | 2-            | 2-            | 0%    |
| 0                       | 0                 |                        | OTHER FEES                     | 500     | 0             | 0             | 0%    |
| -----                   |                   |                        |                                |         |               |               |       |
| 5,228                   | 13,497            |                        | TOTAL SERVICES                 | 126,000 | 3,703         | 24,561        | 19%   |
| =====                   |                   |                        |                                |         |               |               |       |
| CAPITAL EXPENSES        |                   |                        |                                |         |               |               |       |
| -----                   |                   |                        |                                |         |               |               |       |
| 0                       | 0                 |                        | TOTAL CAPITAL                  | 0       | 0             | 0             | 0%    |
| =====                   |                   |                        |                                |         |               |               |       |
| 44,319                  | 106,702           |                        | TOTAL COMMUNITY DEVELOPMENT    | 690,771 | 63,407        | 173,265       | 25%   |
| =====                   |                   |                        |                                |         |               |               |       |



**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD        | PRIOR YEAR<br>2023 YTD |  | ACCT DESCRIPTION              | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------------|------------------------|--|-------------------------------|-----------|---------------|---------------|-------|
| *PUBLIC WORKS*           |                        |  |                               |           |               |               |       |
| PERSONNEL EXPENSES       |                        |  |                               |           |               |               |       |
| 88,335                   | 185,998                |  | SALARY AND WAGES              | 523,402   | 103,558       | 165,814       | 32%   |
| 1,666                    | 5,538                  |  | OVERTIME WAGES                | 30,000    | 5,939         | 11,180        | 37%   |
| 140                      | 414                    |  | DISABILITY/LIFE INSURANCE     | 2,617     | 331           | 1             | 0%    |
| 8,566                    | 25,557                 |  | MEDICAL & DENTAL INSURANCE    | 74,072    | 5,177         | 15,518        | 21%   |
| 6,869                    | 14,552                 |  | FICA                          | 40,040    | 9,525         | 22,792        | 57%   |
| 1,567                    | 4,702                  |  | WORKERS COMPENSATION          | 22,286    | 1,271         | 3,814         | 17%   |
| 4,706                    | 10,745                 |  | PENSION                       | 33,157    | 7,706         | 17,363        | 52%   |
| 283                      | 1,792                  |  | UNIFORM & UNIFORM ALLOWANCE   | 7,275     | 506           | 2,688         | 37%   |
| 0                        | 970                    |  | TUITION/REGISTRATION/PROF.    | 3,000     | 0             | 1,119         | 37%   |
| 0                        | 0                      |  | TRAVEL/MILEAGE/MEALS/LODGING  | 1,000     | 109           | 161           | 16%   |
| -----                    | -----                  |  | TOTAL PERSONNEL               | 736,849   | 134,122       | 240,451       | 33%   |
| 112,134                  | 250,267                |  |                               |           |               |               |       |
| =====                    | =====                  |  |                               |           |               |               |       |
| SUPPLY EXPENSES          |                        |  |                               |           |               |               |       |
| 5,583                    | 17,022                 |  | STREET LIGHTS                 | 90,000    | 9,724         | 21,271        | 24%   |
| 0                        | 0                      |  | PRINTING                      | 500       | 0             | 0             | 0%    |
| 0                        | 0                      |  | BOOKS/PUBLICATION/MAPS        | 500       | 0             | 0             | 0%    |
| 525                      | 576                    |  | OFFICE SUPPLIES               | 2,000     | 25            | 489           | 24%   |
| 742                      | 23,341                 |  | SUPPLIES                      | 73,000    | 3,261         | 16,016        | 22%   |
| 0                        | 417                    |  | GRAFFITI SUPPLIES             | 3,000     | 0             | 4             | 0%    |
| 133                      | 133                    |  | SUPPLIES - PARKS              | 9,000     | 560           | 1,682         | 19%   |
| 711                      | 806                    |  | SMALL TOOLS & EQUIPMENT       | 5,000     | 404           | 589           | 12%   |
| 360                      | 396                    |  | SMALL TOOLS & EQUIPMENT-PARKS | 3,500     | 18            | 18            | 1%    |
| -----                    | -----                  |  | TOTAL SUPPLY EXPENSES         | 186,500   | 13,993        | 40,070        | 21%   |
| 8,053                    | 42,691                 |  |                               |           |               |               |       |
| =====                    | =====                  |  |                               |           |               |               |       |
| SERVICE/GENERAL EXPENSES |                        |  |                               |           |               |               |       |
| 0                        | 0                      |  | ENGINEERING SERVICES          | 3,000     | 0             | 0             | 0%    |
| 0                        | 0                      |  | OTHER PROFESSIONAL SERVICES   | 5,000     | 0             | 0             | 0%    |
| 5,572                    | 11,609                 |  | CONTRACTED SERVICES           | 45,000    | 2,899         | 10,298        | 23%   |
| 506                      | 506                    |  | CONTRACTED SERVICES-PARKS     | 46,000    | 0             | 0             | 0%    |
| 514                      | 1,516                  |  | TELEPHONE/INTERNET SERVICE    | 6,000     | 683           | 1,959         | 33%   |
| 0                        | 0                      |  | TRASH SERVICE                 | 78,000    | 0             | 0             | 0%    |
| 35                       | 35                     |  | MISCELLANEOUS SERVICES        | 0         | 0             | 25            | 0%    |
| 10,503                   | 10,503                 |  | EQUIPMENT LEASE/RENTALS       | 2,000     | 0             | 0             | 0%    |
| -----                    | -----                  |  | TOTAL SERVICE/GENERAL         | 185,000   | 3,581         | 12,282        | 7%    |
| 17,131                   | 24,170                 |  |                               |           |               |               |       |
| =====                    | =====                  |  |                               |           |               |               |       |
| CAPITAL EXPENSES         |                        |  |                               |           |               |               |       |
| -----                    | -----                  |  | TOTAL CAPITAL                 | 0         | 0             | 0             | 0%    |
| 0                        | 0                      |  |                               |           |               |               |       |
| =====                    | =====                  |  |                               |           |               |               |       |
| 137,318                  | 317,128                |  | TOTAL PUBLIC WORKS            | 1,108,349 | 151,696       | 292,803       | 26%   |
| =====                    | =====                  |  |                               |           |               |               |       |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD  | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------|------------------------|--------------------------------|---------|---------------|---------------|-------|
| *VICTIM ADVOCATE*  |                        |                                |         |               |               |       |
| PERSONNEL EXPENSES |                        |                                |         |               |               |       |
| 23,402             | 54,647                 | SALARY AND WAGES               | 0       | 0             | 343           | 0%    |
| 63                 | 190                    | DISABILITY/LIFE INSURANCE      | 0       | 17            | 45            | 0%    |
| 3,343              | 10,030                 | MEDICAL & DENTAL               | 0       | 1,619         | 4,707         | 0%    |
| 1,730              | 4,011                  | FICA                           | 0       | 0             | 15            | 0%    |
| 36                 | 108                    | WORKERS COMPENSATION           | 0       | 0             | 0             | 0%    |
| 1,392              | 3,214                  | PENSION                        | 0       | 0             | 15            | 0%    |
| 0                  | 0                      | UNIFORM & UNIFORM ALLOWANCE    | 500     | 0             | 0             | 0%    |
| 0                  | 0                      | TUITION/REGISTRATION/PROFESSNL | 360     | 0             | 0             | 0%    |
| 0                  | 0                      | TRAVEL/MILEAGE/MEALS/LODGING   | 2,000   | 0             | 0             | 0%    |
| -----              | -----                  | TOTAL PERSONNEL                | 2,860   | 1,635         | 5,125         | 179%  |
| 29,967             | 72,201                 |                                |         |               |               |       |
| =====              | =====                  |                                |         |               |               |       |
| 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 | 78,723        | 69,681        | 25%   |
| 94                 | 281                    | TELEPHONE/INTERNET SERVICE     | 0       | 0             | 0             | 0%    |
| -----              | -----                  | TOTAL SERVICES                 | 273,754 | 78,723        | 69,681        | 25%   |
| 94                 | 281                    |                                |         |               |               |       |
| =====              | =====                  |                                |         |               |               |       |
| CAPITAL EXPENSES   |                        |                                |         |               |               |       |
| -----              | -----                  | TOTAL CAPITAL                  | 0       | 0             | 0             | 0%    |
| 0                  | 0                      |                                |         |               |               |       |
| =====              | =====                  |                                |         |               |               |       |
| 30,061             | 72,509                 | TOTAL VICTIM ADVOCATE          | 283,214 | 80,358        | 74,806        | 26%   |
| =====              | =====                  |                                |         |               |               |       |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
GENERAL FUND INCOME STATEMENT  
BY DEPARTMENT AND OBJECT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|  | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--|-------------------|------------------------|--------------------------------|--------|---------------|---------------|-------|
|  |                   |                        | *INTERGOVERNMENTAL*            |        |               |               |       |
|  |                   |                        | SERVICE/GENERAL EXPENSES       |        |               |               |       |
|  | 5,000             | 11,652                 | MUNICIPAL SERVICE ORGANIZATION | 21,946 | 0             | 10,505        | 48%   |
|  | 0                 | 3,850                  | CONTRIBUTIONS TO SERVICE AGCNY | 61,114 | 0             | 2,850         | 5%    |
|  | -----             | -----                  |                                | -----  | -----         | -----         | ----- |
|  | 5,000             | 15,502                 | TOTAL SERVICES/GENERAL         | 83,060 | 0             | 13,355        | 16%   |
|  | =====             | =====                  |                                | =====  | =====         | =====         | ===== |
|  | 5,000             | 15,502                 | TOTAL INTERGOVERNMENTAL        | 83,060 | 0             | 13,355        | 16%   |
|  | =====             | =====                  |                                | =====  | =====         | =====         | ===== |
|  |                   |                        | *MISCELLANEOUS GOVERNMENT*     |        |               |               |       |
|  |                   |                        | SERVICE/GENERAL EXPENSES       |        |               |               |       |
|  | -----             | -----                  |                                | -----  | -----         | -----         | ----- |
|  | 0                 | 0                      | TOTAL SERVICE/GENERAL          | 0      | 0             | 0             | 0%    |
|  | =====             | =====                  |                                | =====  | =====         | =====         | ===== |
|  | 0                 | 0                      | TOTAL MISCELLANEOUS GOVERNMENT | 0      | 0             | 0             | 0%    |
|  | =====             | =====                  |                                | =====  | =====         | =====         | ===== |

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

| PRIOR YEAR<br>2023 YTD | DESCRIPTION                                  | YEAR-TO-DATE<br>BALANCE |
|------------------------|--|-------------------------|
|                        | **UTILITY FUND ASSETS**                      |                         |
| 17,473-                | CASH NON-INTEREST BEARING                    | 1,907-                  |
| 1,616,106              | MONEY MARKET ACCOUNTS                        | 709,420                 |
| 0                      | INTEREST RECEIVABLE                          | 0                       |
| 477,613                | CUSTOMER RECEIVABLES                         | 521,689                 |
| 950                    | OTHER RECEIVABLES                            | 0                       |
| 0                      | DUE TO/FROM OTHER FUNDS                      | 0                       |
| 0                      | PREPAID INSURANCE                            | 0                       |
| 5,237,298              | TREASURY NOTES AND BANK CD'S                 | 5,422,505               |
| 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                       |
| -----                  |  | -----                   |
| 17,792,337             | TOTAL ASSETS                                 | 17,971,877              |
| =====                  |  | =====                   |
|                        | **UTILITY F. LIABILITIES<br>AND FUND EQUITY* |                         |
| 653,471                | ACCOUNTS PAYABLE                             | 331,415                 |
| 154,501                | PAYROLL BENEFITS & TAXES                     | 130,973                 |
| 0                      | CAPITAL LEASES                               | 0                       |
| -----                  |  | -----                   |
| 807,971                | TOTAL LIABILITIES                            | 462,388                 |
| =====                  |  | =====                   |
|                        | *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              |
| =====                  |  | =====                   |
| 17,696,090             | TOT. LIABILITIES & R.E.                      | 17,904,303              |
| 96,247 03              | 03 FUND TOTAL                                | 67,574                  |
| -----                  |  | -----                   |
| 17,792,337             | TOTAL LIAB, F BAL & INC.                     | 17,971,877              |
| =====                  |  | =====                   |



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

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD         | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                | BUDGET     | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|---------------------------|------------------------|---------------------------------|------------|---------------|---------------|-------|
| ** UTILITY FUND REVENUE** |                        |                                 |            |               |               |       |
| 202,505                   | 630,851                | WATER SALES AND PENALTIES       | 4,164,079  | 256,750       | 694,376       | 17%   |
| 151,549                   | 437,089                | SEWER SALES AND PENALTIES       | 2,184,885  | 147,988       | 440,591       | 20%   |
| -----                     |                        |                                 |            |               |               |       |
| 354,054                   | 1,067,940              | TOTAL OPERATING REVENUE         | 6,348,964  | 404,738       | 1,134,967     | 18%   |
| =====                     |                        |                                 |            |               |               |       |
| NON-OPERATING REVENUES    |                        |                                 |            |               |               |       |
| 7,295                     | 66,910                 | INTEREST ON INVESTMENTS-WATER   | 85,000     | 9,450         | 35,039        | 41%   |
| 7,295                     | 66,910                 | INTEREST ON INVESTMENTS-SEWER   | 85,000     | 9,450         | 35,039        | 41%   |
| 0                         | 0                      | INVESTMENT INCOME, MARKET ADJ.  | 0          | 0             | 0             | 0%    |
| 0                         | 0                      | CDBG GRANT INCOME               | 0          | 0             | 0             | 0%    |
| 0                         | 0                      | TAP FEES                        | 0          | 0             | 0             | 0%    |
| 0                         | 0                      | CONTRIBUTED INFRASTRUCTURE      | 0          | 0             | 0             | 0%    |
| 0                         | 0                      | TRANSFERS FRM REDEVELOPMT-ADMIN | 0          | 0             | 0             | 0%    |
| -----                     |                        |                                 |            |               |               |       |
| 14,589                    | 133,820                | TOTAL NON-OPERATING REVENUES    | 170,000    | 18,900        | 70,078        | 41%   |
| =====                     |                        |                                 |            |               |               |       |
| 368,643                   | 1,201,760              | TOTAL REVENUES                  | 6,518,964  | 423,639       | 1,205,045     | 18%   |
| =====                     |                        |                                 |            |               |               |       |
| ** UTILITY EXPENSE **     |                        |                                 |            |               |               |       |
| 162,088                   | 531,354                | WATER SUPPLY EXPENSES           | 3,459,854  | 183,768       | 594,651       | 17%   |
| 45,468                    | 109,155                | WATER DISTRIBUTION              | 1,006,553  | 65,377        | 195,827       | 19%   |
| 5,584                     | 14,719                 | GENERAL WATER                   | 68,983     | 4,814         | 12,211        | 18%   |
| 90,820                    | 254,140                | SEWER COLLECTION/TREATMENT      | 1,724,647  | 70,313        | 264,432       | 15%   |
| 5,502                     | 10,376                 | GENERAL SEWER                   | 60,506     | 4,814         | 12,211        | 20%   |
| 16,644                    | 80,769                 | UTILITY CAPITAL IMPRVMENTS      | 2,248,600  | 16,140        | 58,140        | 3%    |
| 35,000                    | 105,000                | *TRANSFER TO GENERAL F.         | 105,000    | 0             | 0             | 0%    |
| 0                         | 0                      | *TRANSFER TO DRAINAGE*          | 0          | 0             | 0             | 0%    |
| -----                     |                        |                                 |            |               |               |       |
| 361,106                   | 1,105,513              | TOTAL UTILITY FUND EXPENSES     | 8,674,143  | 345,227       | 1,137,471     | 13%   |
| =====                     |                        |                                 |            |               |               |       |
| 7,537                     | 96,247                 | 03 FUND TOTAL                   | 2,155,179- | 78,412        | 67,574        | -3%   |
| =====                     |                        |                                 |            |               |               |       |
| 7,537                     | 16,984,366             | ENDING FUND BAL./NET POSITION   | 12,276,069 | 78,412        | 17,509,489    | 143%  |
| =====                     |                        |                                 |            |               |               |       |

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

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD              | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION              | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------------------|------------------------|-------------------------------|-----------|---------------|---------------|-------|
| UTILITY FUND REVENUES - DETAIL |                        |                               |           |               |               |       |
| **WATER SALES**                |                        |                               |           |               |               |       |
| 200,717                        | 625,933                | METERED SALES                 | 4,142,777 | 255,558       | 690,103       | 17%   |
| 568                            | 1,842                  | PENALTIES                     | 10,000    | 541           | 2,461         | 25%   |
| 150                            | 450                    | BACKFLOW PENALTIES            | 1,001     | 450           | 1,350         | 135%  |
| 269                            | 1,347                  | LIHWAP                        | 0         | 0             | 0             | 0%    |
| 800                            | 1,280                  | OTHER INCOME                  | 10,301    | 200           | 462           | 4%    |
| -----                          | -----                  |                               | -----     | -----         | -----         | ----- |
| 202,505                        | 630,851                | TOTAL WATER SALES             | 4,164,079 | 256,750       | 694,376       | 17%   |
| =====                          | =====                  |                               | =====     | =====         | =====         | ===== |
| **SEWER FEES**                 |                        |                               |           |               |               |       |
| 151,181                        | 435,955                | SERVICE FEE                   | 2,174,583 | 147,531       | 438,778       | 20%   |
| 368                            | 1,134                  | PENALTIES                     | 9,301     | 458           | 1,813         | 19%   |
| 0                              | 0                      | OTHER SEWER INCOME            | 1,001     | 0             | 0             | 0%    |
| -----                          | -----                  |                               | -----     | -----         | -----         | ----- |
| 151,549                        | 437,089                | TOTAL SEWER FEES              | 2,184,885 | 147,988       | 440,591       | 20%   |
| =====                          | =====                  |                               | =====     | =====         | =====         | ===== |
| **NONOPERATING REVENUE**       |                        |                               |           |               |               |       |
| 7,295                          | 66,910                 | INTEREST ON INVESTMENTS-WATER | 85,000    | 9,450         | 35,039        | 41%   |
| 7,295                          | 66,910                 | INTEREST ON INVESTMENTS-SEWER | 85,000    | 9,450         | 35,039        | 41%   |
| -----                          | -----                  |                               | -----     | -----         | -----         | ----- |
| 14,589                         | 133,820                | TOTAL NONOPERATING REVENUE    | 170,000   | 18,900        | 70,078        | 41%   |
| =====                          | =====                  |                               | =====     | =====         | =====         | ===== |
| 368,643                        | 1,201,760              | TOTAL UTILITY FUND REVENUE    | 6,518,964 | 423,639       | 1,205,045     | 18%   |
| =====                          | =====                  |                               | =====     | =====         | =====         | ===== |

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

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD        | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------------|------------------------|--------------------------------|-----------|---------------|---------------|-------|
| *WATER SUPPLY*           |                        |                                |           |               |               |       |
| PERSONNEL EXPENSES       |                        |                                |           |               |               |       |
| 201                      | 215                    | SALARY AND WAGES               | 30,608    | 2,189         | 5,274         | 17%   |
| 1,165                    | 2,807                  | OVERTIME WAGES                 | 12,000    | 876           | 2,490         | 21%   |
| 0                        | 2-                     | DISABILITY/LIFE INSURANCE      | 153       | 14            | 31            | 20%   |
| 8-                       | 20-                    | MEDICAL & DENTAL INSURANCE     | 4,843     | 387           | 1,175         | 24%   |
| 103                      | 228                    | FICA                           | 2,342     | 396           | 914           | 39%   |
| 143                      | 428                    | WORKERS COMPENSATION           | 1,607     | 120           | 360           | 22%   |
| 70                       | 144                    | PENSION                        | 1,901     | 296           | 667           | 35%   |
| 336                      | 817                    | UNIFORMS & ALLOWANCES          | 1,350     | 446           | 960           | 71%   |
| 0                        | 668                    | TUITION/REGISTRATION/PROFESSIO | 1,550     | 0             | 0             | 0%    |
| 0                        | 0                      | TRAVEL/MILEAGE/MEALS/LODGDING  | 250       | 0             | 0             | 0%    |
| -----                    | -----                  | TOTAL PERSONNEL                | 56,604    | 4,725         | 11,870        | 21%   |
| 2,009                    | 5,284                  |                                |           |               |               |       |
| =====                    | =====                  |                                |           |               |               |       |
| SUPPLY EXPENSES          |                        |                                |           |               |               |       |
| 385                      | 1,300                  | UTILITIES                      | 6,000     | 491           | 1,496         | 25%   |
| 0                        | 0                      | BOOKS, MAPS & PUBLICATIONS     | 150       | 0             | 0             | 0%    |
| 60                       | 653                    | SUPPLIES                       | 7,500     | 0             | 384           | 5%    |
| 0                        | 0                      | SMALL TOOLS & EQUIPMENT        | 2,500     | 0             | 0             | 0%    |
| -----                    | -----                  | TOTAL SUPPLIES                 | 16,150    | 491           | 1,880         | 12%   |
| 445                      | 1,953                  |                                |           |               |               |       |
| =====                    | =====                  |                                |           |               |               |       |
| SERVICE/GENERAL EXPENSES |                        |                                |           |               |               |       |
| 0                        | 0                      | OTHER PROFESSIONAL SERVICES    | 5,000     | 0             | 1,064         | 21%   |
| 0                        | 979                    | CONTRACTED REPAIRS             | 3,500     | 0             | 743           | 21%   |
| 159,634                  | 523,139                | WATER PURCHASE                 | 3,378,400 | 178,553       | 579,094       | 17%   |
| 0                        | 0                      | EQUIPMENT LEASE/RENTALS        | 200       | 0             | 0             | 0%    |
| -----                    | -----                  | TOTAL SUPPLY/GENERAL           | 3,387,100 | 178,553       | 580,901       | 17%   |
| 159,634                  | 524,118                |                                |           |               |               |       |
| =====                    | =====                  |                                |           |               |               |       |
| CAPITAL EXPENSES         |                        |                                |           |               |               |       |
| -----                    | -----                  | TOTAL CAPITAL                  | 0         | 0             | 0             | 0%    |
| 0                        | 0                      |                                |           |               |               |       |
| =====                    | =====                  |                                |           |               |               |       |
| 162,088                  | 531,354                | TOTAL WATER SUPPLY             | 3,459,854 | 183,768       | 594,651       | 17%   |
| =====                    | =====                  |                                |           |               |               |       |



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

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------------------|------------------------|--------------------------------|--------|---------------|---------------|-------|
| *GENERAL WATER*   |                        |                                |        |               |               |       |
| 2,998             | 6,948                  | SALARY AND WAGES               | 29,445 | 3,399         | 7,789         | 26%   |
| 13                | 39                     | DISABILITY/LIFE INSURANCE      | 147    | 0             | 0             | 0%    |
| 53                | 159                    | MEDICAL & DENTAL INSURANCE     | 15,625 | 815           | 2,446         | 16%   |
| 228               | 528                    | FICA                           | 2,253  | 228           | 481           | 21%   |
| 2                 | 6                      | WORKERS COMPENSATION           | 39     | 2             | 6             | 16%   |
| 195               | 447                    | PENSION                        | 1,472  | 170           | 384           | 26%   |
| 0                 | 0                      | TUITION/REGISTRATION/PROFESSNL | 70     | 0             | 0             | 0%    |
| 0                 | 0                      | TRAVEL/MILEAGE/MEALS/LODGING   | 32     | 0             | 0             | 0%    |
| -----             | -----                  | TOTAL PERSONNEL                | 49,083 | 4,614         | 11,106        | 23%   |
| 3,489             | 8,127                  |                                |        |               |               |       |
| SUPPLY EXPENSES   |                        |                                |        |               |               |       |
| 0                 | 0                      | PRINTING                       | 300    | 0             | 0             | 0%    |
| 0                 | 0                      | SUPPLIES                       | 150    | 0             | 4             | 3%    |
| 0                 | 0                      | SMALL TOOLS & EQUIPMENT        | 50     | 0             | 0             | 0%    |
| -----             | -----                  | TOTAL SUPPLIES                 | 500    | 0             | 4             | 1%    |
| 0                 | 0                      |                                |        |               |               |       |
| SERVICE EXPENSES  |                        |                                |        |               |               |       |
| 1,395             | 1,395                  | AUDITING/FINANCIAL SERVICES    | 1,900  | 0             | 0             | 0%    |
| 0                 | 4,097                  | OTHER PROFESSIONAL SERVICES    | 13,000 | 0             | 0             | 0%    |
| 500               | 500                    | COURIER/POSTAL FEES            | 2,000  | 0             | 500           | 25%   |
| -----             | -----                  | TOTAL SERVICES                 | 16,900 | 0             | 500           | 3%    |
| 1,895             | 5,992                  |                                |        |               |               |       |
| GENERAL EXPENSES  |                        |                                |        |               |               |       |
| 200               | 600                    | INTEREST EXPENSE/ BANK CHARGES | 2,500  | 200           | 600           | 24%   |
| -----             | -----                  | TOTAL GENERAL                  | 2,500  | 200           | 600           | 24%   |
| 200               | 600                    |                                |        |               |               |       |
| CAPITAL EXPENSES  |                        |                                |        |               |               |       |
| -----             | -----                  | TOTAL CAPITAL                  | 0      | 0             | 0             | 0%    |
| 0                 | 0                      |                                |        |               |               |       |
| -----             | -----                  | TOTAL GENERAL WATER            | 68,983 | 4,814         | 12,211        | 18%   |
| 5,584             | 14,719                 |                                |        |               |               |       |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS**

**UTILITY FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD              | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------------------|------------------------|--------------------------------|-----------|---------------|---------------|-------|
| *SEWER COLLECTION & TREATMENT* |                        |                                |           |               |               |       |
| PERSONNEL EXPENSES             |                        |                                |           |               |               |       |
| 14,522                         | 32,489                 | SALARY AND WAGES               | 42,852    | 12,197-       | 7,256         | 17%   |
| 375                            | 747                    | OVERTIME WAGES                 | 6,000     | 756           | 1,718         | 29%   |
| 1                              | 11                     | DISABILITY/LIFE INSURANCE      | 214       | 16-           | 55-           | -26%  |
| 153                            | 613                    | MEDICAL & DENTAL INSURANCE     | 6,781     | 107           | 320           | 5%    |
| 1,092                          | 2,411                  | FICA                           | 3,278     | 1,607         | 3,318         | 101%  |
| 286                            | 858                    | WORKERS COMPENSATION           | 2,249     | 168           | 504           | 22%   |
| 789                            | 1,739                  | PENSION                        | 2,661     | 1,179         | 2,400         | 90%   |
| 56                             | 778                    | UNIFORMS & ALLOWANCES          | 2,700     | 60            | 258           | 10%   |
| 0                              | 80                     | TUITION/REGISTRATION/PROFESSNL | 1,300     | 308           | 308           | 24%   |
| 25                             | 75                     | TRAVEL/MILEAGE/MEALS/LODGING   | 500       | 0             | 0             | 0%    |
| -----                          | -----                  | TOTAL PERSONNEL                | 68,535    | 8,027-        | 16,026        | 23%   |
| 17,298                         | 39,802                 |                                |           |               |               |       |
| =====                          | =====                  |                                |           |               |               |       |
| SUPPLY EXPENSES                |                        |                                |           |               |               |       |
| 242                            | 728                    | UTILITIES                      | 3,000     | 214           | 679           | 23%   |
| 0                              | 0                      | BOOKS/PUBLICATIONS & MAPS      | 500       | 0             | 0             | 0%    |
| 1,295                          | 3,254                  | SUPPLIES                       | 20,000    | 2,493         | 13,093        | 65%   |
| 0                              | 1,019                  | SMALL TOOLS & EQUIPMENT        | 4,000     | 100           | 1,141         | 29%   |
| -----                          | -----                  | TOTAL SUPPLIES                 | 27,500    | 2,807         | 14,914        | 54%   |
| 1,536                          | 5,000                  |                                |           |               |               |       |
| =====                          | =====                  |                                |           |               |               |       |
| SERVICE EXPENSES               |                        |                                |           |               |               |       |
| 0                              | 175                    | OTHER PROFESSIONAL SERVICES    | 23,000    | 200           | 445           | 2%    |
| 283                            | 283                    | CONTRACTED REPAIRS             | 44,000    | 0             | 599           | 1%    |
| 71,703                         | 208,881                | SEWER SERVICE                  | 1,559,112 | 75,334        | 232,448       | 15%   |
| 0                              | 0                      | MISCELLANEOUS SERVICES         | 500       | 0             | 0             | 0%    |
| 0                              | 0                      | EQUIPMENT LEASE/RENTAL         | 2,000     | 0             | 0             | 0%    |
| -----                          | -----                  | TOTAL SERVICES                 | 1,628,612 | 75,534        | 233,492       | 14%   |
| 71,986                         | 209,338                |                                |           |               |               |       |
| =====                          | =====                  |                                |           |               |               |       |
| CAPITAL EXPENSES               |                        |                                |           |               |               |       |
| -----                          | -----                  | TOTAL CAPITAL                  | 0         | 0             | 0             | 0%    |
| 0                              | 0                      |                                |           |               |               |       |
| =====                          | =====                  |                                |           |               |               |       |
| 90,820                         | 254,140                | TOTAL SEWER COLLECT/TREATMENT  | 1,724,647 | 70,313        | 264,432       | 15%   |
| =====                          | =====                  |                                |           |               |               |       |



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

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD             | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                   | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------------------------------|------------------------|------------------------------------|-----------|---------------|---------------|-------|
| *UTILITY CPTL IMPRVMT PRGRAM* |                        |                                    |           |               |               |       |
| SERVICE EXPENSES              |                        |                                    |           |               |               |       |
| 0                             | 0                      | ENGINEERING SERVICES-WATER DISTRIB | 143,750   | 0             | 0             | 0%    |
| 0                             | 13,252                 | ENGINEERING SERVICES-SEWER         | 23,000    | 0             | 0             | 0%    |
| -----                         |                        |                                    |           |               |               |       |
| 0                             | 13,252                 | TOTAL SERVICES                     | 166,750   | 0             | 0             | 0%    |
| =====                         |                        |                                    |           |               |               |       |
| CAPITAL EQUIPMENT             |                        |                                    |           |               |               |       |
| 0                             | 0                      | CAPITAL PURCHASE- WATER SUPPLY     | 15,000    | 4,940         | 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   | 4,940         | 4,940         | 3%    |
| =====                         |                        |                                    |           |               |               |       |
| CONSTRUCTION AND LAND         |                        |                                    |           |               |               |       |
| 11,644                        | 11,681                 | CONSTRUCTION-WATER LINES & METERS  | 1,453,000 | 11,200        | 35,700        | 2%    |
| 5,000                         | 35,388                 | CONSTRUCTION- SEWER LINES          | 458,250   | 0             | 17,500        | 4%    |
| -----                         |                        |                                    |           |               |               |       |
| 16,644                        | 47,068                 | TOTAL CONSTRUCTION/LAND            | 1,911,250 | 11,200        | 53,200        | 3%    |
| =====                         |                        |                                    |           |               |               |       |
| 16,644                        | 80,769                 | TOTAL UTILITY CIP                  | 2,248,600 | 16,140        | 58,140        | 3%    |
| =====                         |                        |                                    |           |               |               |       |

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



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

|  | PRIOR YEAR<br>2023 YTD      | DESCRIPTION                                    | YEAR-TO-DATE<br>BALANCE     |  |
|--|-----------------------------|--|-----------------------------|--|
|  |                             | **REDEVELOPMENT AGENCY ASSETS*                 |                             |  |
|  | 0                           | CASH ACCOUNTS                                  | 0                           |  |
|  | 0                           | RECEIVABLES                                    | 0                           |  |
|  | 4,039,946                   | INVESTMENTS - AGENCY/TREAS                     | 4,196,455                   |  |
|  | 0                           | INVESTMENTS - LAND/IMPROVMTS                   | 0                           |  |
|  | 0                           | LOANS TO BUSINESSES                            | 0                           |  |
|  | -----<br>4,039,946<br>===== | TOTAL ASSETS                                   | -----<br>4,196,455<br>===== |  |
|  |                             | **REDEVELOPMENT A. LIABILITIES<br>AND EQUITY** |                             |  |
|  | 1,165,526                   | ACCOUNT PAYABLE                                | 2,719,452                   |  |
|  | 0                           | OTHER PAYABLES                                 | 0                           |  |
|  | 0                           | PAYROLL PAYABLES                               | 0                           |  |
|  | 0                           | ADVANCES FROM OTHER FUNDS                      | 0                           |  |
|  | -----<br>1,165,526<br>===== | TOTAL LIABILITIES                              | -----<br>2,719,452<br>===== |  |
|  |                             | **REDEVELOPMENT A. EQUITY**                    |                             |  |
|  | 2,766,345                   | REDEVELOPMENT EQUITY                           | 1,422,983                   |  |
|  | -----<br>2,766,345<br>===== | TOTAL REDEVELOPMENT EQUITY                     | -----<br>1,422,983<br>===== |  |
|  | 3,931,872                   | TOTAL LIAB. & EQUITY                           | 4,142,435                   |  |
|  | 108,074 06                  | 06 FUND TOTAL                                  | 54,020                      |  |
|  | -----<br>4,039,946<br>===== | TOTAL LIAB, EQUITY & INC.                      | -----<br>4,196,455<br>===== |  |

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

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
REDEVELOPMENT AGENCY INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                    | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------------------|------------------------|-------------------------------------|-----------|---------------|---------------|-------|
|                   |                        | REDEVELOPMENT AGENCY REVENUE        |           |               |               |       |
|                   |                        | **INCOME**                          |           |               |               |       |
| 11,254            | 108,335                | INVESTMENT INCOME                   | 0         | 14,627        | 54,228        | 0%    |
| -----             | -----                  |                                     | -----     | -----         | -----         | ----- |
| 11,254            | 108,335                | TOTAL INCOME                        | 0         | 14,627        | 54,228        | 0%    |
| =====             | =====                  |                                     | =====     | =====         | =====         | ===== |
| 0                 | 0                      | TOTAL BOND PROCEEDS                 | 0         | 0             | 0             | 0%    |
| -----             | -----                  |                                     | -----     | -----         | -----         | ----- |
| 11,254            | 108,335                | TOTAL REVENUE & OTHER SOURCES       | 0         | 14,627        | 54,228        | 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*                   |           |               |               |       |
| 76                | 261                    | UTILITIES                           | 0         | 69            | 208           | 0%    |
| -----             | -----                  |                                     | -----     | -----         | -----         | ----- |
| 76                | 261                    | TOTAL SUPPLIES                      | 0         | 69            | 208           | 0%    |
| =====             | =====                  |                                     | =====     | =====         | =====         | ===== |
|                   |                        | *SERVICE/GENERAL EXPENSES*          |           |               |               |       |
| 0                 | 0                      | TOTAL SERVICE/GENERAL               | 0         | 0             | 0             | 0%    |
| -----             | -----                  |                                     | -----     | -----         | -----         | ----- |
|                   |                        | *CAPITAL EXPENSES*                  |           |               |               |       |
| 0                 | 0                      | CONTRACT CONSTRUCTION-COMMUNITY DEV | 1,000,000 | 0             | 0             | 0%    |
| -----             | -----                  |                                     | -----     | -----         | -----         | ----- |
| 0                 | 0                      | TOTAL CAPITAL                       | 1,000,000 | 0             | 0             | 0%    |
| =====             | =====                  |                                     | =====     | =====         | =====         | ===== |
| 76                | 261                    | TOTAL REDEVELOPMENT A. EXPENSE      | 1,000,000 | 69            | 208           | 0%    |
| =====             | =====                  |                                     | =====     | =====         | =====         | ===== |

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

|  | PRIOR YEAR<br>2023 YTD      | DESCRIPTION                                  | YEAR-TO-DATE<br>BALANCE     |  |
|--|-----------------------------|--|-----------------------------|--|
|  |                             | **OPEN SPACE FUND**                          |                             |  |
|  | 0                           | MONEY MARKET ACCOUNTS                        | 0                           |  |
|  | 1,901,119                   | TREASURY & AGENCY INVESTMENTS                | 2,181,572                   |  |
|  | 29,221                      | ACCOUNTS RECEIVABLE                          | 91,108                      |  |
|  | 0                           | DUE TO/FROM OTHER FUNDS                      | 0                           |  |
|  | -----<br>1,930,340<br>===== | TOTAL ASSETS                                 | -----<br>2,272,679<br>===== |  |
|  |                             | **OPEN SPACE FND LIAB.<br>AND FUND BALANCE** |                             |  |
|  | 0                           | ACCOUNTS PAYABLE                             | 0                           |  |
|  | 0                           | ADVANCE PAYMENT-GRANTS                       | 0                           |  |
|  | -----<br>0<br>=====         | TOTAL LIABILITIES                            | -----<br>0<br>=====         |  |
|  |                             | **OPEN SPACE FND BALNC**                     |                             |  |
|  | 1,874,566                   | FUND BALANCE                                 | 2,148,021                   |  |
|  | -----<br>1,874,566<br>===== | TOTAL FUND BALANCE                           | -----<br>2,148,021<br>===== |  |
|  | 1,874,566                   | TOTAL LIAB. & FUND BAL.                      | 2,148,021                   |  |
|  | 55,775 10                   | CURRENT NET INCOME                           | 124,658                     |  |
|  | -----<br>1,930,340<br>===== | TOTAL LIAB, F BAL.& INC.                     | -----<br>2,272,679<br>===== |  |

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

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
OPEN SPACE FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD         | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|---------------------------|------------------------|--------------------------------|---------|---------------|---------------|-------|
| *OPEN SPACE REVENUE*      |                        |                                |         |               |               |       |
| 0                         | 0                      | OPEN SPACE TAX                 | 180,000 | 91,108        | 91,108        | 51%   |
| 7,289                     | 7,289                  | STATE LOTTERY FUNDS            | 23,000  | 6,282         | 6,282         | 27%   |
| 5,296                     | 48,485                 | INTEREST INCOME                | 60,000  | 7,604         | 27,268        | 45%   |
| -----                     |                        |                                |         |               |               |       |
| 12,585                    | 55,775                 | TOTAL INCOME AND OTHER SOURCES | 263,000 | 104,994       | 124,658       | 47%   |
| =====                     |                        |                                |         |               |               |       |
| *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%    |
| =====                     |                        |                                |         |               |               |       |
| 12,585                    | 55,775                 | 10 FUND NET INCOME             | 43,000  | 104,994       | 124,658       | 290%  |
| =====                     |                        |                                |         |               |               |       |

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

|  | PRIOR YEAR<br>2023 YTD | DESCRIPTION                                     | YEAR-TO-DATE<br>BALANCE |  |
|--|------------------------|---|-------------------------|--|
|  |                        | **DRAINAGE UTILITY ENTERPRISE*                  |                         |  |
|  | 0                      | MONEY MARKET ACCOUNTS                           | 0                       |  |
|  | 29,032                 | ACCOUNTS RECEIVABLE                             | 27,595                  |  |
|  | 0                      | DUE TO/FROM OTHER FUNDS                         | 0                       |  |
|  | 453,079                | TREASURY & AGENCIES                             | 570,891                 |  |
|  | 4,893,023              | EQUIPMENT & INFRASTRUCTURE                      | 4,919,332               |  |
|  | 1,488,862-             | ACCUMULATED DEPRECIATION                        | 1,655,961-              |  |
|  | 0                      | CONSTRUCTION IN PROGRESS                        | 0                       |  |
|  | -----<br>3,886,272     | TOTAL ASSETS                                    | -----<br>3,861,857      |  |
|  | =====                  |   | =====                   |  |
|  |                        | **DRAINAGE UTILITY FUND**<br>AND FUND BALANCE** |                         |  |
|  | 2,567                  | ACCOUNTS PAYABLE                                | 1,488                   |  |
|  | 18,203                 | PAYROLL ACCRUALS                                | 20,225                  |  |
|  | 0                      | OTHER PAYABLES                                  | 0                       |  |
|  | -----<br>20,770        | TOTAL LIABILITIES                               | -----<br>21,713         |  |
|  | =====                  |   | =====                   |  |
|  |                        | **DRAINAGE UTILITY FUND BAL**                   |                         |  |
|  | 3,821,279              | FUND BALANCE                                    | 3,808,909               |  |
|  | -----<br>3,821,279     | TOTAL FUND BALANCE                              | -----<br>3,808,909      |  |
|  | =====                  |   | =====                   |  |
|  | 3,842,049              | TOTAL LIAB. & FUND BAL.                         | 3,830,622               |  |
|  | 44,223 11              | 11 FUND TOTAL                                   | 31,235                  |  |
|  | -----<br>3,886,272     | TOTAL LIAB, F BAL.& INC.                        | -----<br>3,861,857      |  |
|  | =====                  |   | =====                   |  |

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

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
DRAINAGE FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------------------|------------------------|--------------------------------|-----------|---------------|---------------|-------|
|                   |                        | **DRAINAGE UTILITY REVENUE**   |           |               |               |       |
| 31,196            | 101,465                | TOTAL REVENUE                  | 2,243,200 | 31,993        | 97,362        | 4%    |
| =====             | =====                  |                                | =====     | =====         | =====         | ===== |
|                   |                        | **DRAINAGE UTILITY EXPENSES**  |           |               |               |       |
| 10,591            | 25,824                 | PERSONNEL EXPENSES             | 219,734   | 14,157        | 55,398        | 25%   |
| 470               | 592                    | SUPPLY EXPENSES                | 5,500     | 0             | 0             | 0%    |
| 1,060             | 6,639                  | SERVICE/GENERAL EXPENSES       | 86,850    | 232           | 6,967         | 8%    |
| 0                 | 1,686                  | CAPITAL EXPENSES               | 2,201,250 | 0             | 3,762         | 0%    |
| 7,500             | 22,500                 | TRANSFER TO GENERAL FUND       | 0         | 0             | 0             | 0%    |
| -----             | -----                  |                                | -----     | -----         | -----         | ----- |
| 19,621            | 57,241                 | TOTL DRAINAGE UTILITY EXPENSES | 2,513,334 | 14,389        | 66,127        | 3%    |
| =====             | =====                  |                                | =====     | =====         | =====         | ===== |
| 11,575            | 44,223                 | 11 FUND TOTAL                  | 270,134-  | 17,604        | 31,235        | -12%  |
| =====             | =====                  |                                | =====     | =====         | =====         | ===== |
| 11,575            | 3,865,502              | ENDING FUND BAL./NET POSITION  | 3,443,354 | 17,604        | 3,840,144     | 112%  |
| =====             | =====                  |                                | =====     | =====         | =====         | ===== |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD          | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                   | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|----------------------------|------------------------|------------------------------------|-----------|---------------|---------------|-------|
| DRAINAGE UTILITY REVENUE   |                        |                                    |           |               |               |       |
| 29,853                     | 89,556                 | DRAINAGE UTILITY FEE               | 357,000   | 29,878        | 89,638        | 25%   |
| 68                         | 225                    | PENALTIES                          | 1,200     | 126           | 421           | 35%   |
| 0                          | 0                      | GRANT                              | 1,870,000 | 0             | 0             | 0%    |
| 1,262                      | 11,643                 | INTEREST INCOME                    | 15,000    | 1,990         | 7,303         | 49%   |
| 13                         | 41                     | LIHWAP                             | 0         | 0             | 0             | 0%    |
| -----                      |                        |                                    |           |               |               |       |
| 31,196                     | 101,465                | TOTAL DRAINAGE UTILITY REVENUE     | 2,243,200 | 31,993        | 97,362        | 4%    |
| =====                      |                        |                                    |           |               |               |       |
| DRAINAGE UTILITY EXPENSES  |                        |                                    |           |               |               |       |
| *PERSONNEL EXPENSES*       |                        |                                    |           |               |               |       |
| 10,591                     | 25,824                 | SALARY AND WAGES                   | 219,734   | 14,157        | 55,398        | 25%   |
| -----                      |                        |                                    |           |               |               |       |
| 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%    |
| 470                        | 592                    | SUPPLIES                           | 2,500     | 0             | 0             | 0%    |
| 0                          | 0                      | SMALL TOOLS & EQUIPMENTS           | 2,000     | 0             | 0             | 0%    |
| -----                      |                        |                                    |           |               |               |       |
| 470                        | 592                    | TOTAL SUPPLY                       | 5,500     | 0             | 0             | 0%    |
| =====                      |                        |                                    |           |               |               |       |
| *SERVICE/GENERAL EXPENSES* |                        |                                    |           |               |               |       |
| 0                          | 0                      | ENGINEERING SERVICES               | 17,250    | 0             | 0             | 0%    |
| 360                        | 360                    | AUDITING & FINANCIAL SERVICES      | 500       | 0             | 0             | 0%    |
| 0                          | 23                     | OTHER PROFESSIONAL SERVICES        | 8,200     | 32            | 123           | 2%    |
| 0                          | 0                      | CONTRACTED SERVICES                | 20,000    | 0             | 0             | 0%    |
| 500                        | 500                    | COURIER/POSTAGE FEES               | 2,000     | 0             | 500           | 25%   |
| 0                          | 5,156                  | CONTRACT CLEANING                  | 36,000    | 0             | 5,744         | 16%   |
| 200                        | 600                    | INTEREST EXPENSE/BANK CHARGES      | 2,400     | 200           | 600           | 25%   |
| 0                          | 0                      | EQUIPMENT LEASE & RENTAL           | 500       | 0             | 0             | 0%    |
| -----                      |                        |                                    |           |               |               |       |
| 1,060                      | 6,639                  | TOTAL SERVICE/GENERAL              | 86,850    | 232           | 6,967         | 8%    |
| =====                      |                        |                                    |           |               |               |       |
| *CAPITAL EXPENSES*         |                        |                                    |           |               |               |       |
| 0                          | 1,686                  | CONTRACT CONSTRUCTION-STORM SYSTEM | 2,201,250 | 0             | 3,762         | 0%    |
| -----                      |                        |                                    |           |               |               |       |
| 0                          | 1,686                  | TOTAL CAPITAL                      | 2,201,250 | 0             | 3,762         | 0%    |
| =====                      |                        |                                    |           |               |               |       |
| *TRANSFERS*                |                        |                                    |           |               |               |       |
| 7,500                      | 22,500                 | TRANSFER TO GENERAL FUND           | 0         | 0             | 0             | 0%    |
| -----                      |                        |                                    |           |               |               |       |
| 7,500                      | 22,500                 | TOTAL TRANSFERS                    | 0         | 0             | 0             | 0%    |
| =====                      |                        |                                    |           |               |               |       |
| 19,621                     | 57,241                 | TTL DRAINAGE UTILITY EXPENSES      | 2,513,334 | 14,389        | 66,127        | 3%    |
| =====                      |                        |                                    |           |               |               |       |

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

|  | PRIOR YEAR<br>2023 YTD | DESCRIPTION                                     | YEAR-TO-DATE<br>BALANCE |  |
|--|------------------------|---|-------------------------|--|
|  |                        | **ROAD IMPROVEMENT FUND**                       |                         |  |
|  | 0                      | MONEY MARKET ACCOUNTS                           | 0                       |  |
|  | 83,149                 | ACCOUNTS RECEIVABLE                             | 81,406                  |  |
|  | 0                      | DUE TO/FROM OTHER FUNDS                         | 0                       |  |
|  | 5,433,178              | TREASURY & AGENCIES                             | 6,318,211               |  |
|  | 0                      | CONSTRUCTION IN PROGRESS                        | 0                       |  |
|  | -----<br>5,516,327     | TOTAL ASSETS                                    | -----<br>6,399,617      |  |
|  | =====                  |   | =====                   |  |
|  |                        | **ROAD IMPROVEMENT FUND**<br>AND FUND BALANCE** |                         |  |
|  | 78,143                 | ACCOUNTS PAYABLE                                | 30,005                  |  |
|  | -----<br>78,143        | TOTAL LIABILITIES                               | -----<br>30,005         |  |
|  | =====                  |   | =====                   |  |
|  |                        | **ROAD IMPROVEMENT FUND BAL**                   |                         |  |
|  | 5,018,772              | FUND BALANCE                                    | 6,076,051               |  |
|  | -----<br>5,018,772     | TOTAL FUND BALANCE                              | -----<br>6,076,051      |  |
|  | =====                  |   | =====                   |  |
|  | 5,096,914              | TOTAL LIAB. & FUND BAL.                         | 6,106,057               |  |
|  | 419,413 12             | 12 FUND TOTAL                                   | 293,560                 |  |
|  | -----<br>5,516,327     | TOTAL LIAB, F BAL.& INC.                        | -----<br>6,399,617      |  |
|  | =====                  |   | =====                   |  |

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



**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
ROAD IMPROVEMENT FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD             | PRIOR YEAR<br>2023 YTD |  | ACCT DESCRIPTION             | BUDGET     | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------------------------------|------------------------|--|------------------------------|------------|---------------|---------------|-------|
| **ROAD IMPROVEMENT FUND**     |                        |  |                              |            |               |               |       |
| 34,475                        | 117,625                |  | COUNTY ROAD TAX              | 350,000    | 0             | 81,406        | 23%   |
| 0                             | 0                      |  | ROAD CUTS                    | 1,000      | 0             | 0             | 0%    |
| 0                             | 0                      |  | FEDERAL GRANTS               | 0          | 0             | 0             | 0%    |
| 15,135                        | 139,013                |  | INTEREST INCOME              | 185,000    | 22,022        | 80,975        | 44%   |
| 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                        | 250,000                |  | TRANSFERS FROM GENERAL FUND  | 900,000    | 75,000        | 225,000       | 25%   |
| -----                         |                        |  |                              |            |               |               |       |
| 132,944                       | 506,638                |  | TOTAL REVENUE & TRANSFERS    | 1,436,000  | 97,022        | 387,381       | 27%   |
| =====                         |                        |  |                              |            |               |               |       |
| **ROAD IMPROVEMENT EXPENSES** |                        |  |                              |            |               |               |       |
| 0                             | 0                      |  | PERSONNEL                    | 83,671     | 11,206        | 29,027        | 35%   |
| 1,098                         | 1,098                  |  | SUPPLY EXPENSES              | 10,000     | 0             | 0             | 0%    |
| 29,901                        | 31,078                 |  | SERVICE/GENERAL EXPENSES     | 495,250    | 0             | 8,642         | 2%    |
| 0                             | 31,299                 |  | CAPITAL EXPENSES             | 2,929,250  | 5,750         | 56,152        | 2%    |
| 7,917                         | 23,750                 |  | TRANSFER TO GENERAL FUND     | 0          | 0             | 0             | 0%    |
| -----                         |                        |  |                              |            |               |               |       |
| 38,916                        | 87,225                 |  | TOTAL ROAD IMPROVEMENTS      | 3,518,171  | 16,956        | 93,821        | 3%    |
| =====                         |                        |  |                              |            |               |               |       |
| 94,028                        | 419,413                |  | 12 FUND TOTAL                | 2,082,171- | 80,067        | 293,560       | -14%  |
| =====                         |                        |  |                              |            |               |               |       |
| 94,028                        | 5,438,184              |  | ENDING FUND BALANCE          | 2,419,351  | 80,067        | 6,369,612     | 263%  |
| =====                         |                        |  |                              |            |               |               |       |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
ROAD IMPROVEMENT FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD            | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                    | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|------------------------------|------------------------|-------------------------------------|-----------|---------------|---------------|-------|
| ROAD IMPROVEMENTS REVENUE    |                        |                                     |           |               |               |       |
| **TAXES, INTEREST & GRANTS** |                        |                                     |           |               |               |       |
| 34,475                       | 117,625                | ADAMS CO. ROAD TAX                  | 350,000   | 0             | 81,406        | 23%   |
| 0                            | 0                      | STREET CUT FEES                     | 1,000     | 0             | 0             | 0%    |
| 15,135                       | 139,013                | INTEREST INCOME                     | 185,000   | 22,022        | 80,975        | 44%   |
| -----                        | -----                  | TOTL TAXES AND INTEREST             | 536,000   | 22,022        | 162,381       | 30%   |
| =====                        | =====                  |                                     |           |               |               |       |
| 83,333                       | 250,000                | TRANSFER FROM GENERAL FUND          | 900,000   | 75,000        | 225,000       | 25%   |
| -----                        | -----                  | TOTAL TRANSFERS                     | 900,000   | 75,000        | 225,000       | 25%   |
| =====                        | =====                  |                                     |           |               |               |       |
| 132,944                      | 506,638                | TTL ROAD IMPRVMT REV/TRANSFR        | 1,436,000 | 97,022        | 387,381       | 27%   |
| =====                        | =====                  |                                     |           |               |               |       |
| ROAD IMPROVEMENT EXPENSES    |                        |                                     |           |               |               |       |
| *PERSONNEL EXPENSES*         |                        |                                     |           |               |               |       |
| 0                            | 0                      | SALARY AND WAGES                    | 65,900    | 8,584         | 18,674        | 28%   |
| 0                            | 0                      | SICK LEAVE                          | 0         | 270           | 1,095         | 0%    |
| 0                            | 0                      | VACATION                            | 0         | 0             | 1,883         | 0%    |
| 0                            | 0                      | HOLIDAY PAY                         | 0         | 305           | 1,514         | 0%    |
| 0                            | 0                      | DISABILITY/LIFE INSURANCE           | 330       | 174-          | 15-           | -5%   |
| 0                            | 0                      | MEDICAL AND DENAL INSURANCE         | 6,649     | 894           | 2,683         | 40%   |
| 0                            | 0                      | FICA                                | 5,041     | 703           | 1,767         | 35%   |
| 0                            | 0                      | WORKERS COMPENSATION                | 1,309     | 0             | 0             | 0%    |
| 0                            | 0                      | PENSION                             | 4,442     | 622           | 1,426         | 32%   |
| -----                        | -----                  | TOTAL PERSONNEL                     | 83,671    | 11,206        | 29,027        | 35%   |
| =====                        | =====                  |                                     |           |               |               |       |
| *SUPPLY EXPENSES*            |                        |                                     |           |               |               |       |
| 1,098                        | 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%    |
| 1,950                        | 1,950                  | OTHER PROFESSIONAL SERVICE/SIDEWALK | 50,000    | 0             | 0             | 0%    |
| 27,951                       | 29,128                 | OTHER PROFESSIONAL SERVICES         | 170,000   | 0             | 3,928         | 2%    |
| -----                        | -----                  | TOTAL SERVICE/GENERAL               | 495,250   | 0             | 8,642         | 2%    |
| =====                        | =====                  |                                     |           |               |               |       |
| *CAPITAL EXPENSES*           |                        |                                     |           |               |               |       |
| 0                            | 0                      | CAPITAL EQUIPMENT                   | 30,000    | 0             | 0             | 0%    |
| 0                            | 3,672                  | CONT. CONSTRUCT-CONCRETE WORK/OTHER | 120,750   | 5,750         | 18,309        | 15%   |
| 0                            | 27,627                 | CONTRACT CONSTRUCTION- ROAD         | 2,628,500 | 0             | 37,843        | 1%    |
| 0                            | 0                      | ROAD SEALING/PATCHING               | 150,000   | 0             | 0             | 0%    |
| -----                        | -----                  | TOTAL CAPITAL                       | 2,929,250 | 5,750         | 56,152        | 2%    |
| =====                        | =====                  |                                     |           |               |               |       |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS  
ROAD IMPROVEMENT FUND INCOME STATEMENT  
25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|  | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD |  | ACCT DESCRIPTION            | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |  |
|--|-------------------|------------------------|--|-----------------------------|-----------|---------------|---------------|-------|--|
|  | 7,917             | 23,750                 |  | TRANSFER TO GENERAL FUND    | 0         | 0             | 0             | 0%    |  |
|  | -----             | -----                  |  |                             | -----     | -----         | -----         | ----- |  |
|  | 7,917             | 23,750                 |  | TOTAL TRANSFERS             | 0         | 0             | 0             | 0%    |  |
|  | =====             | =====                  |  |                             | =====     | =====         | =====         | ===== |  |
|  | 38,916            | 87,225                 |  | TOTAL ROAD IMPRVMT EXPENSES | 3,518,171 | 16,956        | 93,821        | 3%    |  |
|  | =====             | =====                  |  |                             | =====     | =====         | =====         | ===== |  |

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

|  | PRIOR YEAR<br>2023 YTD                    | DESCRIPTION                                    | YEAR-TO-DATE<br>BALANCE                  |  |
|--|---|--|--|--|
|  |   | **CAPITAL IMPROVEMENT FUND**                   |  |  |
|  | 0   | MONEY MARKET ACCOUNTS                          | 0  |  |
|  | 8,203,135                                 | INVESTMENTS - BONDS                            | 12,285,927                               |  |
|  | 0   | ACCOUNTS RECEIVABLE                            | 0  |  |
|  | 0   | PREPAID EXPENDITURES                           | 0  |  |
|  | 0   | DUE TO/FROM OTHER FUNDS                        | 0  |  |
|  | 0   | CONSTRUCTION IN PROGRESS                       | 0  |  |
|  | -----<br>8,203,135<br>=====               | TOTAL ASSETS                                   | -----<br>12,285,927<br>=====             |  |
|  |   | **CIP IMPROVEMENT FUND**<br>AND FUND BALANCE** |  |  |
|  | 150,090<br>-----<br>150,090<br>=====      | ACCOUNTS PAYABLE                               | 232,463<br>-----<br>232,463<br>=====     |  |
|  |   | **CIP IMPROVEMENT FUND BAL**                   |  |  |
|  | 364,610-                                  | ENCUMBRANCES PLACED                            | 1,656,185-                               |  |
|  | 364,610                                   | RESERVED FOR ENCUMBRANCES                      | 1,656,185                                |  |
|  | 0   | FUND BAL-RESTRICTED EMERG EQ.                  | 0  |  |
|  | 7,874,826<br>-----<br>7,874,826<br>=====  | FUND BALANCE - RESTRICTED                      | 7,077,517<br>-----<br>7,077,517<br>===== |  |
|  |   | TOTAL FUND BALANCE                             | 7,077,517                                |  |
|  | 8,024,916                                 | TOTAL LIAB. & FUND BAL.                        | 7,309,980                                |  |
|  | 178,219 14<br>-----<br>8,203,135<br>===== | 14 FUND TOTAL                                  | 24,053-<br>-----<br>7,285,927<br>=====   |  |
|  |   | TOTAL LIAB, F BAL.& INC.                       |  |  |

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

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS**

**CAPITAL IMPROV. FUND INCOME STATEMENT**

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD              | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION               | BUDGET     | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--------------------------------|------------------------|--------------------------------|------------|---------------|---------------|-------|
| **CAPITAL IMPROVEMENT PROGRAM* |                        |                                |            |               |               |       |
| 0                              | 0                      | GRANT INCOME                   | 117,000    | 0             | 0             | 0%    |
| 22,851                         | 218,944                | MISCELLANEOUS INCOME           | 305,000    | 42,823        | 158,766       | 52%   |
| 41,667                         | 125,000                | TRANSFERS FROM GENERAL FUND    | 370,000    | 30,833        | 92,499        | 25%   |
| -----                          | -----                  |                                | -----      | -----         | -----         | ----- |
| 64,518                         | 343,944                | TOTAL REVENUE & OTHER SOURCES  | 792,000    | 73,656        | 251,265       | 32%   |
| =====                          | =====                  |                                | =====      | =====         | =====         | ===== |
| **EXPENDITURES & OTHER USES**  |                        |                                |            |               |               |       |
| 0                              | 0                      | SUPPLY EXPENSES                | 0          | 0             | 0             | 0%    |
| 0                              | 0                      | SERVICE/GENERAL EXPENSES       | 0          | 0             | 0             | 0%    |
| 197,644                        | 278,225                | CAPITAL EXPENSES               | 4,622,781  | 224,629       | 350,318       | 8%    |
| 0                              | 0                      | TRANSFER TO GENERAL FUND       | 0          | 0             | 0             | 0%    |
| -----                          | -----                  |                                | -----      | -----         | -----         | ----- |
| 197,644                        | 278,225                | TOTL EXPENDITURES & OTHER USES | 4,622,781  | 224,629       | 350,318       | 8%    |
| =====                          | =====                  |                                | =====      | =====         | =====         | ===== |
| 95,626-                        | 178,219                | FUND TOTAL                     | 3,530,781- | 125,973-      | 24,053-       | 1%    |
| =====                          | =====                  |                                | =====      | =====         | =====         | ===== |
| 95,626-                        | 8,053,045              | ENDING FUND BALANCE            | 7,447,697  | 125,973-      | 12,053,464    | 162%  |
| =====                          | =====                  |                                | =====      | =====         | =====         | ===== |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS**

**CAPITAL IMPROV. FUND INCOME STATEMENT**

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD              | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                   | BUDGET    | MTD<br>AMOUNT | YTD<br>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%    |
| -----                          | -----                  | TOTAL GRANTS                       | 117,000   | 0             | 0             | 0%    |
| =====                          | =====                  |                                    |           |               |               |       |
| **MISCELLANEOUS REVENUE**      |                        |                                    |           |               |               |       |
| 22,851                         | 218,944                | INTEREST INCOME                    | 300,000   | 42,823        | 158,723       | 53%   |
| 0                              | 0                      | SALE OF ASSETS                     | 5,000     | 0             | 43            | 1%    |
| 0                              | 0                      | REIMBURSEMENTS FROM BUSINESS COMM. | 0         | 0             | 0             | 0%    |
| -----                          | -----                  | TOTAL MISCELLANEOUS REVENUE        | 305,000   | 42,823        | 158,766       | 52%   |
| =====                          | =====                  |                                    |           |               |               |       |
| **TRANSFERS**                  |                        |                                    |           |               |               |       |
| 41,667                         | 125,000                | TRANSFER FRM GENERAL FND           | 370,000   | 30,833        | 92,499        | 25%   |
| 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                         | 112,500                | TRANSFER FRM GENERAL FND-BUILDING  | 300,000   | 25,000        | 75,000        | 25%   |
| -----                          | -----                  | TRANSFERS FROM GENERAL FUND        | 670,000   | 55,833        | 167,499       | 25%   |
| =====                          | =====                  |                                    |           |               |               |       |
| 102,018                        | 456,444                | TOTAL REVENUE & OTHER SOURCES      | 1,092,000 | 98,656        | 326,265       | 30%   |
| =====                          | =====                  |                                    |           |               |               |       |
| **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%    |
| -----                          | -----                  | TOTAL SERVICE/GENERAL EXPEND.      | 0         | 0             | 0             | 0%    |
| =====                          | =====                  |                                    |           |               |               |       |
| *CAPITAL PURCHASES*            |                        |                                    |           |               |               |       |
| 0                              | 0                      | CAPITAL PURCHASE- GENERAL GOVT.    | 0         | 0             | 0             | 0%    |
| 28,981                         | 28,981                 | CAPITAL PURCHASE- INFORMATION TECH | 118,439   | 5,119         | 35,151        | 30%   |
| 12,951                         | 28,400                 | CAPITAL PURCHASES- POLICE          | 347,242   | 84,168        | 93,494        | 27%   |
| 0                              | 8,076                  | CAPITAL PURCHASES - FIRE           | 1,839,050 | 0             | 0             | 0%    |
| 0                              | 0                      | CAPITAL PURCHASE- AMBULANCE        | 34,000    | 0             | 0             | 0%    |
| 8,811                          | 27,489                 | CAPITAL PURCHASE-DISPATCH          | 239,712   | 8,461         | 8,461         | 4%    |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS**

**CAPITAL IMPROV. FUND INCOME STATEMENT**

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|  | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD |  | ACCT DESCRIPTION                    | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |       |
|--|-------------------|------------------------|--|-------------------------------------|-----------|---------------|---------------|-------|-------|
|  | 84,074            | 84,835                 |  | CAPITAL PURCHASES - FLEET           | 123,500   | 0             | 0             | 0%    |       |
|  | 0                 | 0                      |  | CAPITAL PURCHASES- PUBLIC WORKS     | 0         | 0             | 0             | 0%    |       |
|  | 9,976             | 40,767                 |  | 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%    |       |
|  | -----             | -----                  |  |                                     | -----     | -----         | -----         | ----- | ----- |
|  | 144,793           | 218,547                |  | TOTAL CAPIAL PURCHASES              | 2,922,543 | 97,748        | 137,106       | 5%    |       |
|  | =====             | =====                  |  |                                     | =====     | =====         | =====         | ===== | ===== |

**CITY OF FEDERAL HEIGHTS  
MARCH 2024 FINANCIALS**

**CAPITAL IMPROV. FUND INCOME STATEMENT**

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

| PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION                    | BUDGET    | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------------------|------------------------|-------------------------------------|-----------|---------------|---------------|-------|
|                   |                        | *CONSTRUCTION & LAND PURCHASE       |           |               |               |       |
| 52,851            | 59,678                 | CONSTRUCTION- BUILDINGS             | 1,700,238 | 126,881       | 213,212       | 13%   |
| 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%    |
| -----             | -----                  |                                     | -----     | -----         | -----         | ----- |
| 52,851            | 59,678                 | TOTAL CONSTRUCTION                  | 1,700,238 | 126,881       | 213,212       | 13%   |
| =====             | =====                  |                                     | =====     | =====         | =====         | ===== |
| 197,644           | 278,225                | TOTL EXPENDITURES & OTHER USES      | 4,622,781 | 224,629       | 350,318       | 8%    |
| =====             | =====                  |                                     | =====     | =====         | =====         | ===== |



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

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

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

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

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|       | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION          | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|-------|-------------------|------------------------|---------------------------|---------|---------------|---------------|-------|
|       |                   |                        | **E911 FUND**             |         |               |               |       |
|       | 14,598            | 73,552                 | E911 SURCHARGE            | 450,000 | 27,066        | 84,606        | 19%   |
|       | 0                 | 0                      | INTEREST INCOME           | 0       | 0             | 0             | 0%    |
| ----- |                   |                        |                           |         |               |               |       |
|       | 14,598            | 73,552                 | TOTAL REVENUE & TRANSFERS | 450,000 | 27,066        | 84,606        | 19%   |
| ===== |                   |                        |                           |         |               |               |       |
|       |                   |                        | **E911 EXPENSES**         |         |               |               |       |
|       | 14,598            | 73,552                 | Total Expenses            | 478,852 | 27,066        | 84,606        | 18%   |
| ----- |                   |                        |                           |         |               |               |       |
|       | 14,598            | 73,552                 | TOTAL E911                | 478,852 | 27,066        | 84,606        | 18%   |
| ===== |                   |                        |                           |         |               |               |       |
|       | 0                 | 0                      | 15 FUND TOTAL             | 28,852- | 0             | 0             | 0%    |
| ----- |                   |                        |                           |         |               |               |       |
|       | 0                 | 0                      | ENDING FUND BALANCE       | 28,852- | 0             | 0             | 0%    |
| ===== |                   |                        |                           |         |               |               |       |

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

**25.00 % Yr Complete For Fiscal Year: 2024 / 3**

|  | PRIOR YEAR<br>MTD | PRIOR YEAR<br>2023 YTD | ACCT DESCRIPTION         | BUDGET  | MTD<br>AMOUNT | YTD<br>AMOUNT | YTD % |
|--|-------------------|------------------------|--------------------------|---------|---------------|---------------|-------|
|  |                   |                        | E911 REVENUE             |         |               |               |       |
|  | 0                 | 0                      | TOTL TAXES AND INTEREST  | 0       | 0             | 0             | 0%    |
|  | 0                 | 0                      | TOTAL TRANSFERS          | 0       | 0             | 0             | 0%    |
|  | 0                 | 0                      | E911 REV/TRANSFR         | 0       | 0             | 0             | 0%    |
|  | 0                 | 825                    | CONTRACTED SERVICES      | 0       | 0             | 0             | 0%    |
|  | 14,598            | 72,727                 | TRANSFER TO GENERAL FUND | 478,852 | 27,066        | 84,606        | 18%   |
|  | 14,598            | 73,552                 | TOTAL EXPENSES           | 478,852 | 27,066        | 84,606        | 18%   |
|  | 14,598            | 73,552                 | E911 EXPENSES            | 478,852 | 27,066        | 84,606        | 18%   |