

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		GENERAL FUND ASSETS		
	74,804-	CASH NON-INTEREST BEARING	14,880-	
	0	MONEY MARKET ACCOUNTS	439,910	
	150,459	INTEREST RECEIVABLE	274,778	
	1,659,834	OTHER RECEIVABLES	1,761,711	
	0	DUE TO/FROM OTHER FUNDS	43,637	
	0	FUEL INVENTORY	0	
	0	PREPAID INSURANCE	0	
	20,930,096	TREASURIES AND AGENCIES	19,307,450	
	0	LAND HELD FOR INVESTMENT	0	
	----- 22,665,586 =====	TOTAL ASSETS	----- 21,812,607 =====	
		GENERAL F. LIABILITIES AND FUND BALANCE		
	213,752	ACCOUNTS PAYABLE	92,365	
	507,947	PAYROLL BENEFITS AND TAXES	612,778	
	259,154	OTHER PAYABLES	215,716	
	----- 980,853 =====	TOTAL LIABILITIES	----- 920,859 =====	
		GENERAL F FUND BALANCE		
	20,822,888	FUND BALANCE	20,419,518	
	----- 20,822,888 =====	TOTAL FUND BALANCE	----- 20,419,518 =====	
	21,803,741	TOTAL LIABILITIES & FUND B.	21,340,376	
	861,845 01	01 FUND TOTAL	472,230	
	----- 22,665,586 =====	TOTAL LIAB, F BAL. & INC	----- 21,812,607 =====	

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	Budget	MTD AMOUNT	YTD AMOUNT	YTD %
**GENERAL FUND REVENUES*							
1,113,075	5,695,313		TAXES	14,512,611	1,069,332	5,627,904	39%
10,107	54,816		LICENSES & PERMITS	175,700	13,605	113,404	65%
60,985	258,719		INTERGOVERNMENTAL REVENUE	1,145,888	35,657	235,191	21%
2,559	108,053		CHARGES FOR SERVICES	511,000	70,925	237,451	46%
12,361	69,484		COURT REVENUES	203,150	16,742	81,912	40%
62,218	604,567		INTEREST INCOME	700,000	68,087	385,449	55%
1,796	57,190		MISCELLANEOUS REVENUE	52,000	6,296	32,071	62%
35,000	175,000		TRANSFERS FROM UTILITY FUND	105,000	0	0	0%
0	0		TRANSFERS FRM REDEVLPMNT	0	0	0	0%
7,500	37,500		TRANSFERS FRM DRAINAGE UTILITY	0	0	0	0%
7,917	39,583		TRANSFERS FRM ROAD IMPROVEMENT	0	0	0	0%
29,539	166,533		TRANSFER FROM E911	478,852	30,651	144,622	30%

1,343,057	7,266,757		TOTAL GENERAL FUND REVENUE	17,884,201	1,311,295	6,858,003	38%
=====							
**GENERAL FUND DEPT. EXPENSES*							
9,563	59,636		CITY COUNCIL	292,360	11,475	58,941	20%
30,206	159,196		MUNICIPAL COURT	484,517	33,908	178,299	37%
31,092	172,024		CITY MANAGER	400,577	26,574	151,754	38%
0	0		HUMAN RESOURCES	0	0	0	0%
34,707	193,202		FINANCE	434,759	34,349	194,641	45%
20,197	110,230		CITY CLERK	284,890	18,586	111,870	39%
83,236	445,628		GENERAL GOVERNMENT	1,183,407	25,112	449,402	38%
23,622	213,421		INFORMATION TECHNOLOGY	516,343	46,367	204,478	40%
293,485	1,719,155		POLICE	5,661,496	317,365	1,798,470	32%
137,720	831,990		FIRE	2,015,636	108,873	722,631	36%
21,318	200,796		AMBULANCE	897,768	61,990	401,545	45%
98,411	438,924		DISPATCH	1,339,940	108,181	455,420	34%
52,131	221,256		FLEET MANAGEMENT	523,945	39,588	243,807	47%
29,914	169,131		COMMUNITY DEVELOPMENT	690,771	40,790	257,289	37%
6,946	37,413		HOUSING INSPECTION	108,694	7,614	41,028	38%
87,717	506,385		PUBLIC WORKS	1,108,349	61,464	414,205	37%
5,257	95,672		VICTIM ADVOCATE	283,214	-1,178	76,262	27%
1,350	18,352		INTERGOVERNMENTAL	83,060	0	19,855	24%
0	0		MISCELLANEOUS	0	0	0	0%
0	0		FEDERAL HEIGHTS DAY	0	0	0	0%
83,333	416,667		TRANSFER-ROAD IMPROVEMENT SLTX	900,000	75,000	375,000	42%
41,667	208,333		TRANSFER TO CIP	370,000	30,833	154,165	42%
0	0		TRANSFER TO CIP-FIRE/AMB	0	0	0	0%

1,091,872	6,217,412		TOTAL GENERAL FUND EXPENSES	17,579,726	1,046,891	6,309,063	36%
=====							
213,685	861,845		01 FUND TOTAL	4,475	248,519	472,230	9999%
=====							
213,685	21,684,733		ENDING FUND BALANCE	17,651,790	248,519	20,891,748	118%
=====							

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

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL FUND REVENUES - DETAIL						
TAXES						
66,191	163,774	SALES TAX AUDIT/COLLECTION REVENUE	103,000	21,163	164,481	160%
1,369	1,369	SPECIFIC OWNERSHIP TAXES	4,300	371	2,038	47%
863,080	4,734,324	GENERAL SALES TAX	12,600,000	854,049	4,632,365	37%
780	5,085	SELECTIVE USE TAX-TOBACCO	17,000	799	5,993	35%
239	1,128	TELEPHONE FRANCHISE TAXES	5,500	224	1,161	21%
28,094	183,181	FRANCHISE TAX-PUBLIC SERV CORP	400,000	27,539	148,282	37%
22,572	46,191	CATV FRANCHISE TAX	100,000	18,760	38,416	38%
73,970	483,355	SALES TAX (MOTOR VEHICLE)	1,150,000	109,064	405,305	35%
2,952	23,078	USE TAX (BUILDING MATERIALS)	50,000	3,410	162,468	325%
53,828	53,828	PROPERTY TAX	82,811	33,954	67,394	81%
-----	-----	TOTAL TAX REVENUES	14,512,611	1,069,332	5,627,904	39%
1,113,075	5,695,313					
=====	=====					
LICENSES & PERMITS						
0	0	MARIJUANA CENTER LICENSE	42,500	0	0	0%
160	1,182	BUSINESS LICENSES	5,000	95	1,005	20%
2,500	14,400	CONTRACTORS LICENSES	30,000	2,900	15,300	51%
1,151	1,760	LIQUOR LICENSES	10,000	524	2,255	23%
5,199	26,285	BUILDING PERMIT FEES	60,000	8,325	61,732	103%
3	18	ANIMAL LICENSES	200	0	40	20%
825	5,025	FIRE OPERATIONAL PERMITS	8,000	1,500	5,475	68%
270	6,147	BAG FEES	20,000	262	27,597	138%
-----	-----	TOTAL LICENSE & PERMITS	175,700	13,605	113,404	65%
10,107	54,816					
=====	=====					
**INTERGOVERNMENTAL REVENUE*						
27,161	107,908	HIGHWAY USERS TAX	276,139	31,606	124,970	45%
29,412	29,412	MOTOR VEHICLE REGISTRATION	40,000	3,407	15,509	39%
0	30,332	COUNTY ROAD & BRIDGE	80,000	0	31,247	39%
0	21,868	CONSERVATION TRUST LOTTERY FUNDS	70,000	0	18,847	27%
0	38,791	CDBG GRANT	97,469	0	24,647	25%
0	0	MISCELLANEOUS INTERGOVERNMENTAL	14,973	0	0	0%
0	18,107	VALE GRANT	0	0	0	0%
0	0	FEDERAL GRANTS	98,531	0	0	0%
3,837	11,359	VOCA Grant	0	0	0	0%
575	943	DOLA Legal Grant	3,000	645	1,050	35%
0	0	Medicaid Supplement Payment	300,000	0	0	0%
0	0	MHSD	65,124	0	0	0%
0	0	FEDERAL GRANT - VAWA	100,652	0	18,921	19%
-----	-----	TOTAL INTERGOVERNMENTAL	1,145,888	35,657	235,191	21%
60,985	258,719					
=====	=====					
CHARGES FOR SERVICE						
0	3,500	ZONING & SUBDIVISION FEES	2,000	0	1,100	55%
692	5,048	PLAN CHECKING FEES	20,000	394	4,149	21%
1,167	2,892	SALE OF MAPS, PUBLICATION & MISC.	4,000	583	2,669	67%
25-	25-	OTHER CHARGES FOR SERVICE	0	170-	0	0%
125	550	SEX OFFENDER REGISTRATION FEE	2,500	0	275	11%

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MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
2,625	13,196	PAWN SHOP TICKET PROCESSING FEE	35,000	5,303	10,463	30%
0	64	RESIDENTIAL LOCK BOX PROGRAM	200	26	64	32%
0	6,800	SHELTER ADVERTISING REVENUES	22,100	0	6,800	31%
0	0	FALSE ALARM CHARGES	4,000	0	0	0%
0	0	POLICE- EXTRA DUTY	15,000	0	0	0%
0	0	FALSE ALARM CHARGES - FIRE	4,000	0	0	0%
0	0	PLAN CHECK FEES FIRE	200	0	0	0%
2,024	76,028	AMBULANCE BILLINGS	400,000	64,790	211,932	53%
0	0	AMBULANCE COLLECTIONS	2,000	0	0	0%
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2,559	108,053	TOTAL CHARGES FOR SERVICE	511,000	70,925	237,451	46%
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COURT REVENUES						
7,332	46,150	MUNICIPAL COURT FINES	140,000	10,934	57,201	41%
1,000	1,600	BONDS FORFEITED(COURT)	4,000	100	100	3%
548	3,220	OTHER COURT REVENUES	3,000	1,746	4,066	136%
1,480	8,284	COURT SURCHARGE	28,000	1,977	11,605	41%
2,001	10,180	MUNICIPAL COURT COSTS	28,000	1,985	8,939	32%
0	0	GRAFFITTI SURCHARGE	50	0	0	0%
0	0	DESTRUCTION OF PROP FINE	50	0	0	0%
0	50	DRUG & ALCOHOL SURCHARGE	50	0	0	0%
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12,361	69,484	TOTAL COURT REVENUES	203,150	16,742	81,912	40%
=====			=====			
INTEREST INCOME						
62,218	604,567	INTEREST ON INVEST GENERAL FND	700,000	68,087	385,449	55%
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62,218	604,567	TOTAL INTEREST INCOME	700,000	68,087	385,449	55%
=====			=====			
MISCELLANEOUS REVENUE						
1,794	1,794	SALE OF ASSETS	2,000	0	0	0%
2	55,396	MISCELLANEOUS REVENUES	50,000	6,296	32,071	64%
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1,796	57,190	TOTAL MISCELLANEOUS REVENUE	52,000	6,296	32,071	62%
=====			=====			
**TRANSFERS FROM/TO FUNDS*						
35,000	175,000	UTILITY FUND TRANSFER	105,000	0	0	0%
7,917	39,583	TRANSFER FRM ROAD FUND	0	0	0	0%
7,500	37,500	TRANSFER FRM DRAINAGE UTILITY ENT.	0	0	0	0%
29,539	166,533	TRANSFER FROM E911	478,852	30,651	144,622	30%
-----			-----			
79,956	418,616	TOTAL TRANSFERS	583,852	30,651	144,622	25%
=====			=====			
1,343,057	7,266,757	TOTAL REVENUE	17,884,201	1,311,295	6,858,003	38%
=====			=====			

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MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT**

41.66 % Yr Complete For Fiscal Year: 2024 / 5

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			CITY COUNCIL				
			PERSONNEL EXPENSES				
	791	3,955	MEDICAL & DENTAL INSURANCE	50,000	797	3,984	8%
	9	43	WORKERS COMPENSATION	0	11	55	0%
	106	532	MEDICARE TAX	1,342	112	558	42%
	845	4,224	PENSION	11,108	926	4,628	42%
	7,346	36,728	CITY COUNCIL WAGES	92,556	7,713	38,565	42%
	0	3,440	TUITION/REGISTRATN/PROFESSION	14,013	0	3,980	28%
	93	4,813	TRAVEL/MILEAGE/MEALS/LODGING	29,252	67	4,478	15%
	-----	-----		-----	-----	-----	-----
	9,189	53,735	TOTAL PERSONNEL	198,271	9,625	56,248	28%
	=====	=====		=====	=====	=====	=====
			SUPPLIES EXPENSES				
	0	0	PRINTING (LEGISLATIVE)	0	0	27	0%
	0	5	BOOKS/PUBLICATION/MAPS	545	390	390	72%
	0	25	OFFICE SUPPLIES	0	0	0	0%
	20	1,382	SUPPLIES	70,864	582	2,432-	-3%
	0	0	SMALL TOOLS & EQUIPMENT	545	0	100	18%
	-----	-----		-----	-----	-----	-----
	20	1,412	TOTAL SUPPLIES	71,954	972	1,916-	-3%
	=====	=====		=====	=====	=====	=====
			SERVICE EXPENSES				
	0	1,600	CONTRACTED SERVICES	10,000	400	2,000	20%
	350	2,871	TELEPHONE/INTERNET SERVICE	6,890	478	2,569	37%
	0	0	MISCELLANEOUS SERVICES	5,245	0	40	1%
	-----	-----		-----	-----	-----	-----
	350	4,471	TOTAL SERVICES	22,135	878	4,608	21%
	=====	=====		=====	=====	=====	=====
	9,559	59,619	TOTAL CITY COUNCIL EXPENSES	292,360	11,475	58,941	20%
	=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
MUNICIPAL COURT						
PERSONNEL EXPENSES						
15,480	84,783	SALARY AND WAGES	253,109	18,354	99,747	39%
0	0	OVERTIME WAGES	300	0	0	0%
43	213	DISABILITY/LIFE INSURANCE	1,266	39	195	15%
2,275	11,373	MEDICAL & DENTAL INSURANCE	27,879	2,336	11,681	42%
1,171	6,417	F.I.C.A	19,363	1,398	7,599	39%
16	82	WORKERS COMPENSATION	259	18	89	34%
790	4,291	PENSION	14,215	1,031	5,565	39%
4,259	21,294	JUDGE & JURIES	55,617	4,386	21,932	39%
0	0	UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
0	200	TUITION/REGISTRATON/PROFESSION	2,033	0	150	7%
0	0	TRAVEL/MEALS/LODGING	640	0	0	0%
-----	-----	TOTAL PERSONNEL	374,981	27,562	146,960	39%
24,034	128,652	=====	=====	=====	=====	=====
SUPPLY EXPENSES						
0	554	PRINTING	223	47	60	27%
10	20	BOOKS/PUBLICATIONS/MAPS	79	0	0	0%
0	212	OFFICE SUPPLIES (COURT)	1,697	76	530	31%
0	0	SUPPLIES- GRANT SUPPLIES/SERVICE	0	0	8	0%
0	0	SMALL TOOLS & EQUIPMENT	1,524	0	0	0%
-----	-----	TOTAL SUPPLIES	3,523	123	599	17%
10	786	=====	=====	=====	=====	=====
SERVICE EXPENSES						
3,223	18,418	CONTRACT PROSECUTOR	53,972	3,750	18,750	35%
2,939	5,573	OTHER PROFESSIONAL SERVICES	24,041	1,098	5,466	23%
0	5,125	CONTRACTED SERVICES	28,000	1,375	6,525	23%
-----	-----	TOTAL SERVICES	106,013	6,223	30,741	29%
6,162	29,116	=====	=====	=====	=====	=====
CAPITAL EXPENSES						
0	642	EQUIPMENT PURCHASES	0	0	0	0%
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	642	=====	=====	=====	=====	=====
-----	-----	TOTAL MUNICIPAL COURT EXPENSES	484,517	33,908	178,299	37%
30,206	159,196	=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
CITY MANAGER							
PERSONNEL EXPENSES							
20,674	124,551		SALARY AND WAGES	255,094	19,317	115,917	45%
43	214		DISABILITY/LIFE INSURANCE	2,035	11-	63	3%
2,609	13,046		MEDICAL & DENTAL INSURANCE	28,179	2,305	11,523	41%
1,560	9,413		F.I.C.A.	19,515	1,441	8,669	44%
22	110		WORKERS COMPENSATION	261	21	103	39%
1,616	8,827		PENSION	20,893	1,581	8,635	41%
0	310		Uniform and Uniform Allowance	433	0	70	16%
0	2,935		TUITION/REGISTRATON/PROFESSION	5,180	0	1,380	27%
3,149	6,533		EMPLOYEE PHYSICALS	15,684	575	575	4%
525	2,625		TRAVEL/MILEAGE/MEALS/LODGING	13,606	525	2,716	20%
-----	-----	-----	TOTAL PERSONNEL	360,880	25,753	149,650	41%
30,197	168,563						
=====	=====	=====					
SUPPLY EXPENSES							
0	0		PRINTING	106	0	0	0%
0	0		BOOKS/PUBLICATION/MAPS	106	65	65	61%
176	251		OFFICE SUPPLIES	1,424	43	265	19%
157	203		SUPPLIES	5,570	40	438	8%
0	8		SMALL TOOLS & EQUIPMENT	1,060	0	0	0%
-----	-----	-----	TOTAL SUPPLIES	8,266	148	768	9%
333	462						
=====	=====	=====					
SERVICE EXPENSES							
20	265		OTHER PROFESSIONAL SERVICES	836	48	276	33%
541	2,427		CONTRACTED SERVICES	27,518	625	1,050	4%
0	308		ADVERTISING	3,077	0	0	0%
0	0		MISCELLANEOUS SERVICES	0	0	10	0%
-----	-----	-----	TOTAL SERVICES	31,431	673	1,336	4%
561	2,999						
=====	=====	=====					
CAPITAL EXPENSES							
-----	-----	-----	TOTAL CAPITAL EXPENSES	0	0	0	0%
0	0						
=====	=====	=====					
31,092	172,024		TOTAL CITY MANAGER EXPENSES	400,577	26,574	151,754	38%
=====	=====	=====					

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	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FINANCE							
PERSONNEL EXPENSES							
23,312	130,037		SALARY AND WAGES	290,051	23,616	129,154	45%
0	0		OVERTIME WAGES	2,000	0	0	0%
39	208		DISABILITY/LIFE INSURANCE	1,450	22	112	8%
2,867	14,337		MEDICAL & DENTAL INSURANCE	27,910	2,317	10,119	36%
1,725	9,639		FICA	22,189	1,752	9,533	43%
25	124		WORKERS COMPENSATION	296	25	123	42%
1,515	8,243		PENSION	18,144	1,653	8,731	48%
33	33		UNIFORM AN UNIFORM ALLOWANCE	200	0	63	32%
15	479		TUITION/REGISTRATION/PROFESNAL	3,065	0	215	7%
75	416		TRAVEL/MILEAGE/MEALS/LODGING	1,130	75	375	33%
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29,607	163,515		TOTAL PERSONNEL EXPENSES	366,435	29,460	158,426	43%
=====	=====			=====	=====	=====	=====
SUPPLY EXPENSES							
560	900		PRINTING	1,750	0	0	0%
0	0		OFFICE SUPPLIES	0	0	255	0%
0	16		SUPPLIES	850	0	99	12%
0	0		SMALL TOOLS & EQUIPMENT	700	0	65	9%
-----	-----			-----	-----	-----	-----
560	916		TOTAL SUPPLY EXPENSES	3,300	0	420	13%
=====	=====			=====	=====	=====	=====
SERVICE EXPENSES							
158	8,121		AUDITING/FINANCIAL SERVICES	16,000	173	12,123	76%
245	245		OTHER PROFESSIONAL SERVICES	474	0	0	0%
4,137	20,405		INTEREST EXPENSE/BANK CHARGES	48,550	4,716	23,673	49%
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4,540	28,771		TOTAL SERVICES	65,024	4,889	35,796	55%
=====	=====			=====	=====	=====	=====
CAPITAL EXPENSES							
-----	-----			-----	-----	-----	-----
0	0		TOTAL CAPITAL	0	0	0	0%
=====	=====			=====	=====	=====	=====
34,707	193,202		TOTAL FINANCE EXPENSES	434,759	34,349	194,641	45%
=====	=====			=====	=====	=====	=====

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MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
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PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
CITY CLERK							
PERSONNEL EXPENSES							
15,457	84,466		SALARY AND WAGES	216,959	14,654	88,439	41%
0	0		OVERTIME WAGES	2,000	0	0	0%
43	213		DISABILITY/LIFE INSURANCE	1,085	21	103	10%
2,320	11,600		MEDICAL & DENTAL INSURANCE	14,132	1,177	5,884	42%
1,182	6,459		FICA	16,597	1,120	6,760	41%
18	88		WORKERS COMPENSATION	222	17	87	39%
894	4,848		PENSION	11,116	926	5,035	45%
158	158		UNIFORM & UNIFORM ALLOWANCE	300	0	0	0%
0	437		TUITION/REGISTRATION/PROFESSNL	3,989	622	622	16%
50	250		TRAVEL/MILEAGE/MEALS/LODGING	2,333	50	250	11%
-----	-----		-----	-----	-----	-----	-----
20,121	108,519		TOTAL PERSONNEL	268,733	18,586	107,181	40%
=====	=====		=====	=====	=====	=====	=====
SUPPLY EXPENSES							
0	1,379		PRINTING	9,270	0	4,558	49%
0	0		BOOKS/PUBLICATION/MAPS	546	0	0	0%
39	39		OFFICE SUPPLIES	0	0	0	0%
0	0		SUPPLIES	218	0	14	6%
0	0		SMALL TOOLS & EQUIPMENT	274	0	0	0%
-----	-----		-----	-----	-----	-----	-----
39	1,418		TOTAL SUPPLIES	10,308	0	4,572	44%
=====	=====		=====	=====	=====	=====	=====
SERVICE EXPENSES							
37	293		LEGAL PUBLICATIONS	849	0	117	14%
0	0		MISCELLANEOUS SERVICES	5,000	0	0	0%
-----	-----		-----	-----	-----	-----	-----
37	293		TOTAL SERVICES	5,849	0	117	2%
CAPITAL EXPENSES							
-----	-----		-----	-----	-----	-----	-----
0	0		TOTAL CAPITAL	0	0	0	0%
-----	-----		-----	-----	-----	-----	-----
20,197	110,230		TOTAL CITY CLERK	284,890	18,586	111,870	39%
=====	=====		=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL GOVERNMENT						
PERSONNEL EXPENSES						
829	4,191	MEDICAL & DENTAL INSURANCE	25,935	797	4,106	16%
12	61	WORKERS COMPENSATION	0	0	0	0%
0	7,479	UNEMPLOYMENT	18,600	0	5,303	29%
0	0	TUITION/REGISTRATION/PROF.	0	10	10	0%
1,357	1,652	TRAVEL/MILEAGE/MEALS/LODGING	6,713	1,354	1,431	21%

2,198	13,383	TOTAL PERSONNEL	51,248	2,162	10,850	21%
=====						
SUPPLY EXPENSES						
4,582	33,490	UTILITIES	86,050	5,426	28,839	34%
5,274	15,989	PRINTING	38,376	3,532	12,110	32%
0	188	BOOKS/PUBLICATIONS/MAPS	874	130	299	34%
1,074	1,366	OFFICE SUPPLIES	8,487	0	1,173	14%
52,391	58,496	SUPPLIES	103,877	2,704	12,409	12%
661	4,998	JANITORIAL SUPPLIES	18,937	0	5,410	29%
0	0	SUPPLIES - CARES - NON GRANT	200,000	0	0	0%
0	11,549	SUPPLIES - ARPA	0	0	0	0%
0	0	SMALL TOOLS & EQUIPMENT	9,018	0	13,001	144%
25	380	FLOWERS/CARDS/PLAQUES/GIFTS	14,380	50	3-	-0%

64,007	126,455	TOTAL SUPPLIES	479,999	11,842	73,237	15%
=====						
SERVICE EXPENSES						
7,905	24,691	LEGAL SERVICES	152,345	6,403	27,828	18%
538	538	COUNTY TREASURER STATUTORY FEES	1,236	0	334	27%
0	875	OTHER PROF. SERVICE	31,092	0	631	2%
878	19,607	CONTRACTED SERVICES	47,052	1,100	23,878	51%
392	513	Homeless Related Services	20,000	0	61	0%
0	404	EQUIPMENT REPAIRS	5,768	0	6,937	120%
853	4,244	TELEPHONE/INTERNET SERVICE	12,621	816	4,145	33%
763	3,997	TRASH REMOVAL/DISPOSAL	10,217	1,196	5,603	55%
2,800	5,600	COURIER/POSTAL FEES	14,341	0	4,318	30%
0	460	CONTINGENCY EXPENDITURES	10,000	0	0	0%

14,129	60,928	TOTAL SERVICES	304,672	9,515	73,735	24%
=====						
GENERAL EXPENSES						
0	240,272	INSURANCE COSTS - CITY	290,000	1,762	287,120	99%
2,770	3,930	INSURANCE DEDUCTIBLES	53,664	301-	3,723	7%
132	660	EQUIPMENT LEASE/RENTALS	3,824	132	737	19%

2,902	244,861	TOTAL GENERAL	347,488	1,593	291,580	84%
=====						
CAPITAL EXPENSES						

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

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

GENERAL FUND INCOME STATEMENT

BY DEPARTMENT AND OBJECT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
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83,236	445,628		TOTAL GENERAL GOVERNMENT	1,183,407	25,112	449,402	38%	
=====	=====			=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			INFORMATION TECHNOLOGY				
			PERSONNEL EXPENSES				
	7,954	43,555	SALARY AND WAGES	113,638	8,350	47,017	41%
	20	98	DISABILITY/LIFE INSURANCE	568	16	81	14%
	809	4,047	MEDICAL & DENTAL INSURANCE	9,768	818	4,089	42%
	607	3,324	FICA	8,693	637	3,588	41%
	8	42	WORKERS COMPENSATION	116	8	40	34%
	358	1,941	PENSION	5,682	418	2,267	40%
	0	0	UNIFORM AND UNIFORM ALLOWANCE	50	0	0	0%
	0	0	TUITION/REGISTRATION/PROF.	2,050	990	990	48%
	0	0	TRAVEL/MILEAGE/MEALS/LODGING	300	0	0	0%
	9,756	53,008	TOTAL PERSONNEL	140,865	11,237	58,071	41%
			SUPPLY EXPENSES				
	0	101	SUPPLIES	300	0	0	0%
	438	14,342	COMPUTER - SMALL EQUIPMENT	29,000	0	7,253	25%
	438	14,442	TOTAL SUPPLY	29,300	0	7,253	25%
			SERVICE/GENERAL EXPENSES				
	300	5,724	OTHER PROFESSIONAL SERVICES	17,554	375	975	6%
	5,304	98,429	COMPUTER & SOFTWARE SUPPORT	220,524	26,506	94,141	43%
	5,775	29,100	CONTRACTED SERVICES	69,300	6,375	30,450	44%
	9	2,434	EQUIPMENT REPAIRS	14,000	126	4,230	30%
	2,040	10,283	TELEPHONE/INTERNET SERVICE	24,800	1,748	9,359	38%
	13,428	145,971	TOTAL SERVICE/GENERAL	346,178	35,130	139,155	40%
			CAPITAL EXPENSES				
	0	0	TOTAL CAPITAL	0	0	0	0%
	23,622	213,421	TOTAL IT EXPENSES	516,343	46,367	204,478	40%

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FIRE							
PERSONNEL EXPENSES							
86,137	525,943		SALARY AND WAGES	1,327,669	69,285	497,677	37%
16,055	110,646		OVERTIME WAGES	100,000	5,837	50,902	51%
1,327	7,324		DISABILITY/LIFE INSURANCE	21,257	1,140	6,889	32%
14,261	66,764		MEDICAL & DENTAL INSURANCE	162,781	10,366	46,736	29%
1,734	10,114		FICA	31,988	1,381	9,621	30%
3,666	18,329		WORKERS COMPENSATION	46,782	3,389	16,945	36%
8,647	47,806		PENSION	142,699	8,100	46,876	33%
3,836	3,836		CANCER BENEFIT TRUST	4,000	0	0	0%
0	0		VOLUNTEER PERSONNEL	10,000	0	50	1%
12	1,256		UNIFORM & UNIFORM ALLOWANCES	9,900	0	2,081	21%
60	3,114		TUITION/REGISTRATION/PROFESS.	14,850	120	3,672	25%
425	2,206		TRAVEL/MILEAGE/MEALS/LODGING	8,100	472	2,794	34%
-----	-----		TOTAL PERSONNEL	1,880,026	100,090	684,241	36%
-----	-----			-----	-----	-----	-----
SUPPLY EXPENSES							
0	0		PRINTING	800	0	336	42%
47	879		BOOKS/PUBLICATIONS/MAPS	1,900	65	154	8%
43	231		OFFICE SUPPLIES	1,000	0	389	39%
794	2,851		SUPPLIES	17,760	725	2,900	16%
1,538-	19,499		SMALL TOOLS & EQUIPMENT	69,600	3,203	13,900	20%
-----	-----		TOTAL SUPPLIES	91,060	3,994	17,679	19%
-----	-----			-----	-----	-----	-----
SERVICE/GENERAL EXPENSES							
1,658	8,385		CONTRACTED SERVICES	32,050	4,361	18,306	57%
557	2,807		TELEPHONE/INTERNET SERVICE	6,500	429	2,405	37%
0	0		TRAINING FACILITY RENTAL	6,000	0	0	0%
-----	-----		TOTAL SERVICE/GENERAL	44,550	4,790	20,711	46%
-----	-----			-----	-----	-----	-----
CAPITAL EXPENSES							
0	0		TOTAL CAPITAL	0	0	0	0%
0	0		ALLOCATION	0	0	0	0%
-----	-----			-----	-----	-----	-----
137,720	831,990		TOTAL FIRE EXPENSES	2,015,636	108,873	722,631	36%
-----	-----			-----	-----	-----	-----

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
AMBULANCE							
PERSONNEL EXPENSES							
10,939	106,335		SALARY	548,005	38,904	266,234	49%
2,802	28,613		OVERTIME WAGES	70,000	1,991	23,695	34%
190	1,461		DISABILITY/LIFE INSURANCE	9,864	700	4,430	45%
1,530	9,162		MEDICAL & DENTAL INSURANCE	64,081	6,490	34,204	53%
205	2,000		FICA	7,946	590	4,215	53%
1,591	7,957		WORKERS COMPENSATION	20,951	1,587	7,936	38%
1,238	9,626		PENSION	65,761	4,669	29,590	45%
0	260		UNIFORM & UNIFORM ALLOWANCE	3,600	0	2,016	56%
0	3,600		TUITION/REGISTRATION/PROFESSIONAL	16,420	0	39	0%
0	0		TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%

18,496	169,014		TOTAL PERSONNEL	808,628	54,932	372,359	46%
=====							
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%
2,162	15,313		SUPPLIES	31,790	2,118	14,089	44%
0	1,473		SMALL TOOLS & EQUIPMENT	7,700	1,936	1,936	25%

2,162	16,786		TOTAL SUPPLY	40,290	4,054	16,025	40%
=====							
SERVICE/GENERAL EXPENSES							
0	10,937		OTHER PROFESSIONAL SERVICES	30,000	2,558	9,971	33%
0	258		CONTRACTED SERVICES	9,750	0	0	0%
143	716		TELEPHONE/INTERNET SERVICE	1,700	105	527	31%
204	1,004		INTEREST & BANK EXPENSES	2,400	200	1,000	42%
313	2,080		EQUIPMENT LEASE/RENTALS	5,000	140	1,663	33%

660	14,996		TOTAL SERVICE/GENERAL	48,850	3,004	13,161	27%
=====							
CAPITAL EXPENSES							

0	0		TOTAL CAPITAL	0	0	0	0%
=====							
21,318	200,796		TOTAL AMBULANCE	897,768	61,990	401,545	45%
=====							

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
FLEET MANAGEMENT							
PERSONNEL EXPENSES							
	11,211	61,915	SALARY AND WAGES	177,588	11,251	68,238	38%
	803	4,147	OVERTIME WAGES	3,500	2,598	5,939	170%
	32	159	DISABILITY/LIFE INSURANCE	888	30	152	17%
	1,519	7,595	MEDICAL & DENTAL INSURANCE	18,262	1,529	7,645	42%
	918	5,051	FICA	13,585	1,059	5,671	42%
	276	1,380	WORKERS COMPENSATION	4,388	249	1,245	28%
	659	3,574	PENSION	10,937	811	4,379	40%
	0	1,520	UNIFORM & UNIFORM ALLOWANCE	2,500	432	1,684	67%
	0	188	TUITION/REGISTRATION	2,400	0	190	8%
	0	0	TRAVEL/MILEAGE/MEALS	250	0	0	0%

	15,418	85,528	TOTAL PERSONNEL	234,298	17,959	95,142	41%
=====							
SUPPLY EXPENSES							
	9,059	50,595	VEHICLE FUEL	161,100	8,339	46,527	29%
	0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
	252	252	OFFICE SUPPLIES	500	136	179	36%
	172	2,764	SUPPLIES	1,860	161	1,428	77%
	4,595	29,078	VEHICLE REPAIRS	77,100	11,050	41,846	54%
	1,164	5,037	SMALL TOOLS & EQUIPMENT	9,700	0	2,063	21%

	15,242	87,726	TOTAL SUPPLIES	250,410	19,685	92,043	37%
=====							
SERVICE/GENERAL EXPENSES							
	21,224	46,623	CONTRACTED SERVICES	32,600	1,701	55,481	170%
	0	160	EQUIPMENT REPAIRS	1,000	0	0	0%
	25	125	TELEPHONE/INTERNET SERVICE	312	25	125	40%
	156	834	MISCELLANEOUS SERVICES	5,100	76	658	13%
	65	260	EQUIPMENT LEASE/RENTAL	225	144	358	159%

	21,471	48,001	TOTAL SERVICES/GENERAL EXP	39,237	1,945	56,622	144%
=====							
CAPITAL EXPENSE							

	0	0	TOTAL CAPITAL	0	0	0	0%
=====							
	52,131	221,256	TOTAL FLEET MANAGEMENT	523,945	39,588	243,807	47%
=====							

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

41.66 % Yr Complete For Fiscal Year: 2024 / 5

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
COMMUNITY DEVELOPMENT							
PERSONNEL EXPENSES							
	21,125	115,741	SALARY AND WAGES	430,597	31,474	180,815	42%
	59	293	DISABILITY/LIFE INSURANCE	2,153	40	153	7%
	2,915	14,473	MEDICAL & DENTAL INSURANCE	50,130	4,506	21,278	42%
	1,564	8,638	FICA	32,941	2,342	13,400	41%
	336	1,678	WORKERS COMPENSATION	8,555	292	1,458	17%
	1,373	7,469	PENSION	26,545	2,052	11,109	42%
	36	36	UNIFORMS AND ALLOWANCES	400	0	0	0%
	0	35	TUITION/REGISTRATION/PROFESSNL	7,000	35	743	11%
	25	125	TRAVEL/MILEAGE/MEALS/LODGING	3,500	50	425	12%
	-----	-----		-----	-----	-----	-----
	27,432	148,488	TOTAL PERSONNEL	561,821	40,790	229,381	41%
	=====	=====		=====	=====	=====	=====
SUPPLY EXPENSES							
	0	0	PRINTING	200	0	0	0%
	207	207	BOOKS/PUBLICATIONS/MAPS	2,200	0	0	0%
	35	275	OFFICE SUPPLIES	300	0	216	72%
	0	24	SUPPLIES	250	0	342	137%
	-----	-----		-----	-----	-----	-----
	242	506	TOTAL SUPPLIES	2,950	0	558	19%
	=====	=====		=====	=====	=====	=====
SERVICE EXPENSES							
	2,240	20,148	OTHER PROFESSIONAL SERVICES	125,500	0	27,353	22%
	0	10-	COURIER/POSTAGE FEES	0	0	2-	0%
	0	0	OTHER FEES	500	0	0	0%
	-----	-----		-----	-----	-----	-----
	2,240	20,137	TOTAL SERVICES	126,000	0	27,350	22%
	=====	=====		=====	=====	=====	=====
CAPITAL EXPENSES							
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL CAPITAL	0	0	0	0%
	=====	=====		=====	=====	=====	=====
	29,914	169,131	TOTAL COMMUNITY DEVELOPMENT	690,771	40,790	257,289	37%
	=====	=====		=====	=====	=====	=====

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

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
PUBLIC WORKS							
PERSONNEL EXPENSES							
49,068	286,408		SALARY AND WAGES	523,402	34,155	225,451	43%
220	5,874		OVERTIME WAGES	30,000	1,815	14,531	48%
146	699		DISABILITY/LIFE INSURANCE	2,617	221	90	3%
8,589	42,725		MEDICAL & DENTAL INSURANCE	74,072	4,877	25,697	35%
3,737	22,191		FICA	40,040	7,103	35,721	89%
1,567	7,837		WORKERS COMPENSATION	22,286	1,271	6,357	29%
3,081	17,035		PENSION	33,157	5,980	28,307	85%
835	3,043		UNIFORM & UNIFORM ALLOWANCE	7,275	428	3,714	51%
0	1,476		TUITION/REGISTRATION/PROF.	3,000	0	1,119	37%
254	254		TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	161	16%

67,499	387,542		TOTAL PERSONNEL	736,849	55,850	341,147	46%
=====							
SUPPLY EXPENSES							
6,485	29,045		STREET LIGHTS	90,000	0	29,268	33%
0	0		PRINTING	500	0	0	0%
0	0		BOOKS/PUBLICATION/MAPS	500	0	0	0%
0	576		OFFICE SUPPLIES	2,000	0	489	24%
978	31,868		SUPPLIES	73,000	1,731	18,349	25%
248	1,249		GRAFFITI SUPPLIES	3,000	0	4	0%
1,057	1,901		SUPPLIES - PARKS	9,000	599	4,544	50%
638	1,515		SMALL TOOLS & EQUIPMENT	5,000	38	883	18%
199	675		SMALL TOOLS & EQUIPMENT-PARKS	3,500	671	689	20%

9,605	66,829		TOTAL SUPPLY EXPENSES	186,500	3,039	54,227	29%
=====							
SERVICE/GENERAL EXPENSES							
0	0		ENGINEERING SERVICES	3,000	0	0	0%
0	0		OTHER PROFESSIONAL SERVICES	5,000	0	0	0%
1,099	13,403		CONTRACTED SERVICES	45,000	1,876	12,684	28%
333	6,784		CONTRACTED SERVICES-PARKS	46,000	0	2,763	6%
487	2,489		TELEPHONE/INTERNET SERVICE	6,000	699	3,358	56%
4,404	4,404		TRASH SERVICE	78,000	0	0	0%
0	35		MISCELLANEOUS SERVICES	0	0	25	0%
4,290	24,900		EQUIPMENT LEASE/RENTALS	2,000	0	0	0%

10,612	52,014		TOTAL SERVICE/GENERAL	185,000	2,575	18,830	10%
=====							
CAPITAL EXPENSES							

0	0		TOTAL CAPITAL	0	0	0	0%
=====							
87,717	506,385		TOTAL PUBLIC WORKS	1,108,349	61,464	414,205	37%
=====							

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
VICTIM ADVOCATE						
PERSONNEL EXPENSES						
6,512	73,345	SALARY AND WAGES	0	378	720	0%
18	272	DISABILITY/LIFE INSURANCE	0	15	75	0%
2,312-	11,612	MEDICAL & DENTAL	0	1,619-	4,707	0%
486	5,417	FICA	0	29	44	0%
36	180	WORKERS COMPENSATION	0	0	0	0%
423	4,369	PENSION	0	19	34	0%
0	0	UNIFORM & UNIFORM ALLOWANCE	500	0	0	0%
0	0	TUITION/REGISTRATION/PROFESSNL	360	0	0	0%
0	18-	TRAVEL/MILEAGE/MEALS/LODGING	2,000	0	0	0%
-----	-----	TOTAL PERSONNEL	2,860	1,178-	5,581	195%
5,163	95,177					
=====	=====					
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	0	70,681	26%
93	467	TELEPHONE/INTERNET SERVICE	0	0	0	0%
-----	-----	TOTAL SERVICES	273,754	0	70,681	26%
93	467					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
5,257	95,672	TOTAL VICTIM ADVOCATE	283,214	1,178-	76,262	27%
=====	=====					

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS
GENERAL FUND INCOME STATEMENT
BY DEPARTMENT AND OBJECT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			INTERGOVERNMENTAL				
			SERVICE/GENERAL EXPENSES				
	1,350	13,002	MUNICIPAL SERVICE ORGANIZATION	21,946	0	15,505	71%
	0	5,350	CONTRIBUTIONS TO SERVICE AGCNY	61,114	0	4,350	7%
	-----	-----		-----	-----	-----	-----
	1,350	18,352	TOTAL SERVICES/GENERAL	83,060	0	19,855	24%
	=====	=====		=====	=====	=====	=====
	1,350	18,352	TOTAL INTERGOVERNMENTAL	83,060	0	19,855	24%
	=====	=====		=====	=====	=====	=====
			MISCELLANEOUS GOVERNMENT				
			SERVICE/GENERAL EXPENSES				
	-----	-----		-----	-----	-----	-----
	0	0	TOTAL SERVICE/GENERAL	0	0	0	0%
	=====	=====		=====	=====	=====	=====
	0	0	TOTAL MISCELLANEOUS GOVERNMENT	0	0	0	0%
	=====	=====		=====	=====	=====	=====

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

PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE
UTILITY FUND ASSETS		
2-	CASH NON-INTEREST BEARING	164-
1,493,841	MONEY MARKET ACCOUNTS	902,367
0	INTEREST RECEIVABLE	0
559,657	CUSTOMER RECEIVABLES	660,799
0	OTHER RECEIVABLES	0
0	DUE TO/FROM OTHER FUNDS	0
0	PREPAID INSURANCE	0
5,373,709	TREASURY NOTES AND BANK CD'S	5,293,352
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
-----		-----
17,905,048	TOTAL ASSETS	18,176,525
=====		=====
**UTILITY F. LIABILITIES AND FUND EQUITY*		
780,919	ACCOUNTS PAYABLE	447,474
150,145	PAYROLL BENEFITS & TAXES	128,164
0	CAPITAL LEASES	0
-----		-----
931,064	TOTAL LIABILITIES	575,638
=====		=====
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
=====		=====
17,819,183	TOT. LIABILITIES & R.E.	18,017,554
85,865 03	03 FUND TOTAL	158,971
-----		-----
17,905,048	TOTAL LIAB, F BAL & INC.	18,176,525
=====		=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
** UTILITY FUND REVENUE**							
282,702	1,128,271		WATER SALES AND PENALTIES	4,164,079	377,961	1,299,800	31%
150,638	736,039		SEWER SALES AND PENALTIES	2,184,885	171,169	772,050	35%
-----	-----			-----	-----	-----	-----
433,340	1,864,311		TOTAL OPERATING REVENUE	6,348,964	549,130	2,071,851	33%
=====	=====			=====	=====	=====	=====
NON-OPERATING REVENUES							
7,939	82,316		INTEREST ON INVESTMENTS-WATER	85,000	9,306	53,509	63%
7,939	82,316		INTEREST ON INVESTMENTS-SEWER	85,000	9,306	53,509	63%
0	0		INVESTMENT INCOME, MARKET ADJ.	0	0	0	0%
0	0		CDBG GRANT INCOME	0	0	0	0%
0	0		TAP FEES	0	0	0	0%
0	0		CONTRIBUTED INFRASTRUCTURE	0	0	0	0%
0	0		TRANSFERS FRM REDEVELOPMT-ADMIN	0	0	0	0%
-----	-----			-----	-----	-----	-----
15,878	164,631		TOTAL NON-OPERATING REVENUES	170,000	18,613	107,018	63%
=====	=====			=====	=====	=====	=====
449,218	2,028,942		TOTAL REVENUES	6,518,964	567,743	2,178,869	33%
=====	=====			=====	=====	=====	=====
** UTILITY EXPENSE **							
242,323	962,719		WATER SUPPLY EXPENSES	3,459,854	300,481	1,099,869	32%
27,980	169,012		WATER DISTRIBUTION	1,006,553	58,078	315,380	31%
3,048	20,316		GENERAL WATER	68,983	3,534	20,683	30%
100,386	435,152		SEWER COLLECTION/TREATMENT	1,724,647	97,197	459,229	27%
2,966	15,809		GENERAL SEWER	60,506	3,534	20,683	34%
47,960	165,069		UTILITY CAPITAL IMPRVMENTS	2,248,600	2,382	104,054	5%
35,000	175,000		*TRANSFER TO GENERAL F.	105,000	0	0	0%
0	0		*TRANSFER TO DRAINAGE*	0	0	0	0%
-----	-----			-----	-----	-----	-----
459,664	1,943,077		TOTAL UTILITY FUND EXPENSES	8,674,143	465,207	2,019,898	23%
=====	=====			=====	=====	=====	=====
10,446-	85,865		03 FUND TOTAL	2,155,179-	102,536	158,971	-7%
=====	=====			=====	=====	=====	=====
10,446-	16,973,984		ENDING FUND BAL./NET POSITION	12,276,069	102,536	17,600,886	143%
=====	=====			=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER SUPPLY						
PERSONNEL EXPENSES						
154	369	SALARY AND WAGES	30,608	1,992	8,453	28%
540	4,082	OVERTIME WAGES	12,000	947	4,258	35%
0	5-	DISABILITY/LIFE INSURANCE	153	9	49	32%
29-	69-	MEDICAL & DENTAL INSURANCE	4,843	415	1,997	41%
51	333	FICA	2,342	286	1,472	63%
143	714	WORKERS COMPENSATION	1,607	120	600	37%
35	215	PENSION	1,901	229	1,115	59%
70	1,199	UNIFORMS & ALLOWANCES	1,350	163	1,199	89%
0	668	TUITION/REGISTRATION/PROFESSIO	1,550	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	250	0	0	0%
-----	-----	TOTAL PERSONNEL	56,604	4,161	19,143	34%
964	7,506					
=====	=====					
SUPPLY EXPENSES						
398	2,070	UTILITIES	6,000	571	2,521	42%
0	0	BOOKS, MAPS & PUBLICATIONS	150	0	0	0%
0	653	SUPPLIES	7,500	0	384	5%
0	0	SMALL TOOLS & EQUIPMENT	2,500	0	0	0%
-----	-----	TOTAL SUPPLIES	16,150	571	2,905	18%
398	2,723					
=====	=====					
SERVICE/GENERAL EXPENSES						
0	0	OTHER PROFESSIONAL SERVICES	5,000	0	1,064	21%
0	979	CONTRACTED REPAIRS	3,500	0	743	21%
240,960	951,511	WATER PURCHASE	3,378,400	295,749	1,076,014	32%
0	0	EQUIPMENT LEASE/RENTALS	200	0	0	0%
-----	-----	TOTAL SUPPLY/GENERAL	3,387,100	295,749	1,077,821	32%
240,960	952,490					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
242,323	962,719	TOTAL WATER SUPPLY	3,459,854	300,481	1,099,869	32%
=====	=====					

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
WATER DISTRIBUTION						
PERSONNEL EXPENSES						
19,889	110,481	SALARY AND WAGES	605,588	41,296	215,166	36%
747	3,255	OVERTIME WAGES	15,000	315	2,520	17%
46	229	DISABILITY/LIFE INSURANCE	3,218	134	1,002	31%
2,877	14,423	MEDICAL & DENTAL INSURANCE	76,582	6,088	29,649	39%
1,556	8,592	FICA	46,327	3,524	20,917	45%
415	2,077	WORKERS COMPENSATION	19,797	720	3,598	18%
1,274	6,520	PENSION	39,216	3,081	17,306	44%
147	832	UNIFORMS & ALLOWANCES	3,375	132	1,367	41%
0	963	TUITION/REGISTRATION/PROFESSIO	2,550	0	1,831	72%
63	288	TRAVEL/MILEAGE/MEALS/LODGING	1,000	0	0	0%
-----	-----	TOTAL PERSONNEL	812,653	55,290	293,356	36%
27,014	147,659					
=====	=====					
SUPPLY EXPENSES						
0	0	PRINTING	500	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	300	0	0	0%
0	5,845	SUPPLIES	35,000	1,194	4,682	13%
717	12,637	SMALL TOOLS & EQUIPMENT	52,000	823	2,608	5%
-----	-----	TOTAL SUPPLIES	87,800	2,016	7,290	8%
717	18,482					
=====	=====					
SERVICE/GENERAL EXPENSES						
250	1,912	OTHER PROFESSIONAL SERVICES	12,000	772	3,848	32%
0	959	CONTRACTED REPAIRS	88,600	0	10,885	12%
0	0	MISCELLANEOUS SERVICES	4,000	0	0	0%
0	0	EQUIPMENT/LEASE RENTALS	1,500	0	0	0%
-----	-----	TOTAL SERVICES	106,100	772	14,733	14%
250	2,871					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
27,980	169,012	TOTAL WATER DISTRIBUTION	1,006,553	58,078	315,380	31%
=====	=====					

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL WATER						
1,999	10,945	SALARY AND WAGES	29,445	2,266	12,320	42%
13	65	DISABILITY/LIFE INSURANCE	147	0	0	0%
53	265	MEDICAL & DENTAL INSURANCE	15,625	806	4,067	26%
152	831	FICA	2,253	147	775	34%
2	11	WORKERS COMPENSATION	39	2	10	27%
130	707	PENSION	1,472	113	611	42%
0	0	TUITION/REGISTRATION/PROFESSNL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGING	32	0	0	0%
-----	-----	TOTAL PERSONNEL	49,083	3,334	17,784	36%
2,348	12,824					
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	SUPPLIES	150	0	4	3%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%
-----	-----	TOTAL SUPPLIES	500	0	4	1%
0	0					
SERVICE EXPENSES						
0	1,395	AUDITING/FINANCIAL SERVICES	1,900	0	1,395	73%
0	4,097	OTHER PROFESSIONAL SERVICES	13,000	0	0	0%
500	1,000	COURIER/POSTAL FEES	2,000	0	500	25%
-----	-----	TOTAL SERVICES	16,900	0	1,895	11%
500	6,492					
GENERAL EXPENSES						
200	1,000	INTEREST EXPENSE/ BANK CHARGES	2,500	200	1,000	40%
-----	-----	TOTAL GENERAL	2,500	200	1,000	40%
200	1,000					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
-----	-----	TOTAL GENERAL WATER	68,983	3,534	20,683	30%
3,048	20,316					

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
SEWER COLLECTION & TREATMENT						
PERSONNEL EXPENSES						
9,744	51,977	SALARY AND WAGES	42,852	7,974	27,928	65%
328	2,012	OVERTIME WAGES	6,000	702	2,798	47%
2	18	DISABILITY/LIFE INSURANCE	214	27-	116-	-54%
173	968	MEDICAL & DENTAL INSURANCE	6,781	262	579	9%
724	3,907	FICA	3,278	722	5,160	157%
286	1,430	WORKERS COMPENSATION	2,249	168	840	37%
530	2,776	PENSION	2,661	562	3,859	145%
494	1,327	UNIFORMS & ALLOWANCES	2,700	60	510	19%
0	180	TUITION/REGISTRATION/PROFESSNL	1,300	0	308	24%
25	125	TRAVEL/MILEAGE/MEALS/LODGING	500	0	0	0%
-----	-----	TOTAL PERSONNEL	68,535	10,423	41,866	61%
12,305	64,720					
=====	=====					
SUPPLY EXPENSES						
220	1,145	UTILITIES	3,000	141	986	33%
0	0	BOOKS/PUBLICATIONS & MAPS	500	0	0	0%
112	6,058	SUPPLIES	20,000	360	13,759	69%
469	2,103	SMALL TOOLS & EQUIPMENT	4,000	150	1,291	32%
-----	-----	TOTAL SUPPLIES	27,500	650	16,037	58%
802	9,307					
=====	=====					
SERVICE EXPENSES						
50	265	OTHER PROFESSIONAL SERVICES	23,000	100	1,610	7%
0	283	CONTRACTED REPAIRS	44,000	0	599	1%
87,229	360,578	SEWER SERVICE	1,559,112	86,024	399,117	26%
0	0	MISCELLANEOUS SERVICES	500	0	0	0%
0	0	EQUIPMENT LEASE/RENTAL	2,000	0	0	0%
-----	-----	TOTAL SERVICES	1,628,612	86,124	401,326	25%
87,279	361,125					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
100,386	435,152	TOTAL SEWER COLLECT/TREATMENT	1,724,647	97,197	459,229	27%
=====	=====					

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
GENERAL SEWER						
PERSONNEL EXPENSES						
1,999	10,945	SALARY AND WAGES	29,445	2,266	12,320	42%
0	0	DISABILITY/LIFE INSURANCE	147	0	0	0%
16-	80-	MEDICAL & DENTAL INSURANCE	15,625	806	4,067	26%
152	831	FICA	2,253	147	775	34%
2	11	WORKERS COMPENSATION	39	2	10	27%
130	707	PENSION	1,472	113	611	42%
0	0	TUITION/REGISTRATION/PROFL	70	0	0	0%
0	0	TRAVEL/MILEAGE/MEALS/LODGDING	30	0	0	0%
-----	-----	TOTAL PERSONNEL	49,081	3,334	17,784	36%
2,266	12,414					
=====	=====					
SUPPLY EXPENSES						
0	0	PRINTING	300	0	0	0%
0	0	BOOKS/PUBLICATIONS/MAPS	25	0	0	0%
0	0	SUPPLIES	100	0	4	4%
0	0	SMALL TOOLS & EQUIPMENT	50	0	0	0%
-----	-----	TOTAL SUPPLIES	475	0	4	1%
0	0					
=====	=====					
SERVICE EXPENSES						
0	1,395	AUDIT/FINANCIAL SERVICES	1,900	0	1,395	73%
0	0	OTHER PROFESSIONAL SERVICES	4,550	0	0	0%
500	1,000	COURIER/POSTAL FEES	2,000	0	500	25%
-----	-----	TOTAL SERVICES	8,450	0	1,895	22%
500	2,395					
=====	=====					
GENERAL EXPENSES						
200	1,000	INTEREST EXPENSE/BANK CHARGES	2,500	200	1,000	40%
-----	-----	TOTAL GENERAL	2,500	200	1,000	40%
200	1,000					
=====	=====					
CAPITAL EXPENSES						
-----	-----	TOTAL CAPITAL	0	0	0	0%
0	0					
=====	=====					
2,966	15,809	TOTAL GENERAL SEWER	60,506	3,534	20,683	34%
=====	=====					

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

UTILITY FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
UTILITY CPTL IMPRVMT PRGRAM						
SERVICE EXPENSES						
0	0	ENGINEERING SERVICES-WATER DISTRIB	143,750	0	0	0%
0	26,504	ENGINEERING SERVICES-SEWER	23,000	0	0	0%

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

0	20,449	TOTAL CAPITAL EQUIPMENT	170,600	0	4,940	3%
=====						
CONSTRUCTION AND LAND						
1,648	20,329	CONSTRUCTION-WATER LINES & METERS	1,453,000	2,382	81,614	6%
46,312	97,787	CONSTRUCTION- SEWER LINES	458,250	0	17,500	4%

47,960	118,116	TOTAL CONSTRUCTION/LAND	1,911,250	2,382	99,114	5%
=====						
47,960	165,069	TOTAL UTILITY CIP	2,248,600	2,382	104,054	5%
=====						

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

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

REDEVELOPMENT AGENCY BALANCE SHEET

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		**REDEVELOPMENT AGENCY ASSETS*		
	0	CASH ACCOUNTS	0	
	0	RECEIVABLES	0	
	4,062,191	INVESTMENTS - AGENCY/TREAS	4,225,599	
	0	INVESTMENTS - LAND/IMPROVMTS	0	
	0	LOANS TO BUSINESSES	0	
	----- 4,062,191 =====	TOTAL ASSETS	----- 4,225,599 =====	
		REDEVELOPMENT A. LIABILITIES AND EQUITY		
	1,165,518	ACCOUNT PAYABLE	2,719,446	
	0	OTHER PAYABLES	0	
	0	PAYROLL PAYABLES	0	
	0	ADVANCES FROM OTHER FUNDS	0	
	----- 1,165,518 =====	TOTAL LIABILITIES	----- 2,719,446 =====	
		REDEVELOPMENT A. EQUITY		
	2,766,345	REDEVELOPMENT EQUITY	1,422,983	
	----- 2,766,345 =====	TOTAL REDEVELOPMENT EQUITY	----- 1,422,983 =====	
	3,931,864	TOTAL LIAB. & EQUITY	4,142,429	
	130,327 06	06 FUND TOTAL	83,170	
	----- 4,062,191 =====	TOTAL LIAB, EQUITY & INC.	----- 4,225,599 =====	

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

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

REDEVELOPMENT AGENCY INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		REDEVELOPMENT AGENCY REVENUE				
		INCOME				
12,002	131,720	INVESTMENT INCOME	0	14,858	83,504	0%
-----	-----					
12,002	131,720	TOTAL INCOME	0	14,858	83,504	0%
=====	=====					
0	0	TOTAL BOND PROCEEDS	0	0	0	0%
-----	-----					
12,002	131,720	TOTAL REVENUE & OTHER SOURCES	0	14,858	83,504	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				
68	393	UTILITIES	0	63	334	0%
-----	-----					
68	393	TOTAL SUPPLIES	0	63	334	0%
=====	=====					
		SERVICE/GENERAL EXPENSES				
0	0	TOTAL SERVICE/GENERAL	0	0	0	0%
-----	-----					
		CAPITAL EXPENSES				
0	1,000	CONTRACT CONSTRUCTION-COMMUNITY DEV	1,000,000	0	0	0%
-----	-----					
0	1,000	TOTAL CAPITAL	1,000,000	0	0	0%
=====	=====					
68	1,393	TOTAL REDEVELOPMENT A. EXPENSE	1,000,000	63	334	0%
=====	=====					

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		OPEN SPACE FUND		
	0	MONEY MARKET ACCOUNTS	0	
	1,912,127	TREASURY & AGENCY INVESTMENTS	2,196,792	
	29,221	ACCOUNTS RECEIVABLE	91,108	
	0	DUE TO/FROM OTHER FUNDS	0	
	-----		-----	
	1,941,348	TOTAL ASSETS	2,287,899	
	=====		=====	
		OPEN SPACE FND LIAB. AND FUND BALANCE		
	0	ACCOUNTS PAYABLE	0	
	0	ADVANCE PAYMENT-GRANTS	0	
	-----		-----	
	0	TOTAL LIABILITIES	0	
	=====		=====	
		OPEN SPACE FND BALNC		
	1,874,566	FUND BALANCE	2,148,021	
	-----		-----	
	1,874,566	TOTAL FUND BALANCE	2,148,021	
	=====		=====	
	1,874,566	TOTAL LIAB. & FUND BAL.	2,148,021	
	66,782 10	CURRENT NET INCOME	139,878	
	-----		-----	
	1,941,348	TOTAL LIAB, F BAL.& INC.	2,287,899	
	=====		=====	

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

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

**OPEN SPACE FUND INCOME STATEMENT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		OPEN SPACE REVENUE				
0	0	OPEN SPACE TAX	180,000	0	91,108	51%
0	7,289	STATE LOTTERY FUNDS	23,000	0	6,282	27%
5,650	59,493	INTEREST INCOME	60,000	7,724	42,488	71%
-----			-----			
5,650	66,782	TOTAL INCOME AND OTHER SOURCES	263,000	7,724	139,878	53%
=====			=====			
		OPEN SPACE EXPENDITURES				
		SUPPLY EXPENSES				
0	0	SUPPLIES	15,000	0	0	0%
-----			-----			
0	0	TOTAL SUPPLIES	15,000	0	0	0%
=====			=====			
		SERVICE EXPENSES				
0	0	Other Professional Services	50,000	0	0	0%
-----			-----			
0	0	TOTAL SERVICES	50,000	0	0	0%
=====			=====			
		CAPITAL EXPENDITURES				
0	0	CONSTRUCTION-PLAY EQ & GROUNDS	155,000	0	0	0%
-----			-----			
0	0	TOTAL CAPITAL	155,000	0	0	0%
0	0	TRANSFERS TO GENERAL FUND	0	0	0	0%
-----			-----			
0	0	TOTAL EXPENDITURES	220,000	0	0	0%
=====			=====			
5,650	66,782	10 FUND NET INCOME	43,000	7,724	139,878	325%
=====			=====			

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		**DRAINAGE UTILITY ENTERPRISE*		
	0	MONEY MARKET ACCOUNTS	0	
	29,267	ACCOUNTS RECEIVABLE	28,308	
	0	DUE TO/FROM OTHER FUNDS	0	
	479,141	TREASURY & AGENCIES	590,308	
	4,893,023	EQUIPMENT & INFRASTRUCTURE	4,919,332	
	1,488,862-	ACCUMULATED DEPRECIATION	1,655,961-	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 3,912,570	TOTAL ASSETS	----- 3,881,987	
	=====		=====	
		DRAINAGE UTILITY FUND AND FUND BALANCE**		
	6,693	ACCOUNTS PAYABLE	6,723	
	18,203	PAYROLL ACCRUALS	20,225	
	0	OTHER PAYABLES	0	
	----- 24,897	TOTAL LIABILITIES	----- 26,948	
	=====		=====	
		DRAINAGE UTILITY FUND BAL		
	3,821,279	FUND BALANCE	3,808,909	
	----- 3,821,279	TOTAL FUND BALANCE	----- 3,808,909	
	=====		=====	
	3,846,175	TOTAL LIAB. & FUND BAL.	3,835,857	
	66,395 11	11 FUND TOTAL	46,130	
	----- 3,912,570	TOTAL LIAB, F BAL.& INC.	----- 3,881,987	
	=====		=====	

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

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		DRAINAGE UTILITY REVENUE				
31,392	164,162	TOTAL REVENUE	2,243,200	32,125	161,442	7%
=====	=====		=====	=====	=====	=====
		DRAINAGE UTILITY EXPENSES				
7,483	40,597	PERSONNEL EXPENSES	219,734	16,753	91,890	42%
1,254	1,847	SUPPLY EXPENSES	5,500	0	0	0%
3,931	16,137	SERVICE/GENERAL EXPENSES	86,850	5,585	19,660	23%
0	1,686	CAPITAL EXPENSES	2,201,250	0	3,762	0%
7,500	37,500	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
20,169	97,767	TOTL DRAINAGE UTILITY EXPENSES	2,513,334	22,338	115,312	5%
=====	=====		=====	=====	=====	=====
11,224	66,395	11 FUND TOTAL	270,134-	9,787	46,130	-17%
=====	=====		=====	=====	=====	=====
11,224	3,887,673	ENDING FUND BAL./NET POSITION	3,443,354	9,787	3,855,039	112%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

**DRAINAGE FUND INCOME STATEMENT
41.66 % Yr Complete For Fiscal Year: 2024 / 5**

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
DRAINAGE UTILITY REVENUE						
29,863	149,266	DRAINAGE UTILITY FEE	357,000	29,876	149,391	42%
103	446	PENALTIES	1,200	173	698	58%
0	0	GRANT	1,870,000	0	0	0%
1,416	14,374	INTEREST INCOME	15,000	2,076	11,354	76%
11	76	LIHWAP	0	0	0	0%

31,392	164,162	TOTAL DRAINAGE UTILITY REVENUE	2,243,200	32,125	161,442	7%
=====						
DRAINAGE UTILITY EXPENSES						
PERSONNEL EXPENSES						
7,483	40,597	SALARY AND WAGES	219,734	16,753	91,890	42%

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%
218	810	SUPPLIES	2,500	0	0	0%
1,036	1,036	SMALL TOOLS & EQUIPMENTS	2,000	0	0	0%

1,254	1,847	TOTAL SUPPLY	5,500	0	0	0%
=====						
SERVICE/GENERAL EXPENSES						
0	0	ENGINEERING SERVICES	17,250	0	0	0%
0	360	AUDITING & FINANCIAL SERVICES	500	0	360	72%
12	50	OTHER PROFESSIONAL SERVICES	8,200	14	1,137	14%
3,219	3,219	CONTRACTED SERVICES	20,000	0	0	0%
500	1,000	COURIER/POSTAGE FEES	2,000	0	500	25%
0	10,508	CONTRACT CLEANING	36,000	5,371	16,663	46%
200	1,000	INTEREST EXPENSE/BANK CHARGES	2,400	200	1,000	42%
0	0	EQUIPMENT LEASE & RENTAL	500	0	0	0%

3,931	16,137	TOTAL SERVICE/GENERAL	86,850	5,585	19,660	23%
=====						
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	37,500	TRANSFER TO GENERAL FUND	0	0	0	0%

7,500	37,500	TOTAL TRANSFERS	0	0	0	0%
=====						
20,169	97,767	TTL DRAINAGE UTILITY EXPENSES	2,513,334	22,338	115,312	5%
=====						

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

ROAD IMPROVEMENT FUND BALANCE SHEET

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		ROAD IMPROVEMENT FUND		
	0	MONEY MARKET ACCOUNTS	0	
	83,149	ACCOUNTS RECEIVABLE	81,406	
	0	DUE TO/FROM OTHER FUNDS	0	
	5,623,787	TREASURY & AGENCIES	6,549,070	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 5,706,937 =====	TOTAL ASSETS	----- 6,630,476 =====	
		ROAD IMPROVEMENT FUND AND FUND BALANCE**		
	52,793	ACCOUNTS PAYABLE	108,411	
	----- 52,793 =====	TOTAL LIABILITIES	----- 108,411 =====	
		ROAD IMPROVEMENT FUND BAL		
	5,018,772	FUND BALANCE	6,076,051	
	----- 5,018,772 =====	TOTAL FUND BALANCE	----- 6,076,051 =====	
	5,071,565	TOTAL LIAB. & FUND BAL.	6,184,462	
	635,371 12	12 FUND TOTAL	446,013	
	----- 5,706,937 =====	TOTAL LIAB, F BAL.& INC.	----- 6,630,476 =====	

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

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENT FUND						
0	154,288	COUNTY ROAD TAX	350,000	0	149,387	43%
0	0	ROAD CUTS	1,000	0	0	0%
0	0	FEDERAL GRANTS	0	0	0	0%
16,616	171,175	INTEREST INCOME	185,000	23,028	126,156	68%
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	416,667	TRANSFERS FROM GENERAL FUND	900,000	75,000	375,000	42%

99,950	742,130	TOTAL REVENUE & TRANSFERS	1,436,000	98,028	650,543	45%
=====						
ROAD IMPROVEMENT EXPENSES						
0	0	PERSONNEL	83,671	7,819	44,805	54%
0	1,098	SUPPLY EXPENSES	10,000	0	0	0%
3,700	34,778	SERVICE/GENERAL EXPENSES	495,250	34,355	42,997	9%
0	31,299	CAPITAL EXPENSES	2,929,250	56,150	116,727	4%
7,917	39,583	TRANSFER TO GENERAL FUND	0	0	0	0%

11,617	106,758	TOTAL ROAD IMPROVEMENTS	3,518,171	98,324	204,529	6%
=====						
88,333	635,371	12 FUND TOTAL	2,082,171-	296-	446,013	-21%
=====						
88,333	5,654,143	ENDING FUND BALANCE	2,419,351	296-	6,522,065	270%
=====						

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
ROAD IMPROVEMENTS REVENUE						
TAXES, INTEREST & GRANTS						
0	154,288	ADAMS CO. ROAD TAX	350,000	0	149,387	43%
0	0	STREET CUT FEES	1,000	0	0	0%
16,616	171,175	INTEREST INCOME	185,000	23,028	126,156	68%
-----	-----					
16,616	325,463	TOTL TAXES AND INTEREST	536,000	23,028	275,543	51%
=====	=====					
83,333	416,667	TRANSFER FROM GENERAL FUND	900,000	75,000	375,000	42%
-----	-----					
83,333	416,667	TOTAL TRANSFERS	900,000	75,000	375,000	42%
=====	=====					
99,950	742,130	TTL ROAD IMPRVMT REV/TRANSFR	1,436,000	98,028	650,543	45%
=====	=====					
ROAD IMPROVEMENT EXPENSES						
PERSONNEL EXPENSES						
0	0	SALARY AND WAGES	65,900	4,630	29,146	44%
0	0	SICK LEAVE	0	309	1,669	0%
0	0	VACATION	0	1,167	3,050	0%
0	0	HOLIDAY PAY	0	0	1,514	0%
0	0	DISABILITY/LIFE INSURANCE	330	61-	4	1%
0	0	MEDICAL AND DENAL INSURANCE	6,649	894	4,471	67%
0	0	FICA	5,041	464	2,694	53%
0	0	WORKERS COMPENSATION	1,309	0	0	0%
0	0	PENSION	4,442	415	2,256	51%
-----	-----					
0	0	TOTAL PERSONNEL	83,671	7,819	44,805	54%
=====	=====					
SUPPLY EXPENSES						
0	1,098	SUPPLIES	10,000	0	0	0%
-----	-----					
0	1,098	TOTAL SUPPLY	10,000	0	0	0%
=====	=====					
SERVICE/GENERAL EXPENSES						
0	0	LEGAL SERVICES	5,000	0	0	0%
0	0	ENGINEERING SERVICES	270,250	0	4,713	2%
3,700	5,650	OTHER PROFESSIONAL SERVICE/SIDEWALK	50,000	0	0	0%
0	29,128	OTHER PROFESSIONAL SERVICES	170,000	34,355	38,284	23%
-----	-----					
3,700	34,778	TOTAL SERVICE/GENERAL	495,250	34,355	42,997	9%
=====	=====					
CAPITAL EXPENSES						
0	0	CAPITAL EQUIPMENT	30,000	0	0	0%
0	3,672	CONT. CONSTRUCT-CONCRETE WORK/OTHER	120,750	6,350	24,659	20%
0	27,627	CONTRACT CONSTRUCTION- ROAD	2,628,500	0	42,268	2%
0	0	ROAD SEALING/PATCHING	150,000	49,800	49,800	33%
-----	-----					
0	31,299	TOTAL CAPITAL	2,929,250	56,150	116,727	4%
=====	=====					

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

ROAD IMPROVEMENT FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
7,917	39,583	TRANSFER TO GENERAL FUND	0	0	0	0%

7,917	39,583	TOTAL TRANSFERS	0	0	0	0%
=====						
11,617	106,758	TOTAL ROAD IMPRVMT EXPENSES	3,518,171	98,324	204,529	6%
=====						

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

CAPITAL IMPROVEMENT FUND BALANCE SHEET

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		CAPITAL IMPROVEMENT FUND		
	0	MONEY MARKET ACCOUNTS	0	
	8,151,513	INVESTMENTS - BONDS	12,119,732	
	0	ACCOUNTS RECEIVABLE	0	
	0	PREPAID EXPENDITURES	0	
	0	DUE TO/FROM OTHER FUNDS	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 8,151,513 =====	TOTAL ASSETS	----- 12,119,732 =====	
		CIP IMPROVEMENT FUND AND FUND BALANCE**		
	25,762	ACCOUNTS PAYABLE	115,520	
	----- 25,762 =====	TOTAL LIABILITIES	----- 115,520 =====	
		CIP IMPROVEMENT FUND BAL		
	264,165-	ENCUMBRANCES PLACED	1,732,080-	
	264,165	RESERVED FOR ENCUMBRANCES	1,732,080	
	0	FUND BAL-RESTRICTED EMERG EQ.	0	
	6,874,826	FUND BALANCE - RESTRICTED	7,077,517	
	----- 6,874,826 =====	TOTAL FUND BALANCE	----- 7,077,517 =====	
	6,900,588	TOTAL LIAB. & FUND BAL.	7,193,037	
	250,924 14	14 FUND TOTAL	73,305-	
	----- 7,151,513 =====	TOTAL LIAB, F BAL.& INC.	----- 7,119,732 =====	

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

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
		**CAPITAL IMPROVEMENT PROGRAM*				
0	0	GRANT INCOME	117,000	0	0	0%
24,085	265,855	MISCELLANEOUS INCOME	305,000	42,616	243,014	80%
41,667	208,333	TRANSFERS FROM GENERAL FUND	370,000	30,833	154,165	42%
-----	-----		-----	-----	-----	-----
65,752	474,188	TOTAL REVENUE & OTHER SOURCES	792,000	73,449	397,179	50%
=====	=====		=====	=====	=====	=====
		EXPENDITURES & OTHER USES				
0	0	SUPPLY EXPENSES	0	0	0	0%
0	0	SERVICE/GENERAL EXPENSES	0	0	0	0%
39,139	410,764	CAPITAL EXPENSES	4,622,781	112,314	595,484	13%
0	0	TRANSFER TO GENERAL FUND	0	0	0	0%
-----	-----		-----	-----	-----	-----
39,139	410,764	TOTL EXPENDITURES & OTHER USES	4,622,781	112,314	595,484	13%
=====	=====		=====	=====	=====	=====
64,113	250,924	FUND TOTAL	3,530,781-	13,865-	73,305-	2%
=====	=====		=====	=====	=====	=====
64,113	8,125,751	ENDING FUND BALANCE	7,447,697	13,865-	12,004,212	161%
=====	=====		=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

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

0	0	TOTAL GRANTS	117,000	0	0	0%
=====						
MISCELLANEOUS REVENUE						
24,085	265,855	INTEREST INCOME	300,000	42,616	242,971	81%
0	0	SALE OF ASSETS	5,000	0	43	1%
0	0	REIMBURSEMENTS FROM BUSINESS COMM.	0	0	0	0%

24,085	265,855	TOTAL MISCELLANEOUS REVENUE	305,000	42,616	243,014	80%
=====						
TRANSFERS						
41,667	208,333	TRANSFER FRM GENERAL FND	370,000	30,833	154,165	42%
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	187,500	TRANSFER FRM GENERAL FND-BUILDING	300,000	25,000	125,000	42%

79,167	395,833	TRANSFERS FROM GENERAL FUND	670,000	55,833	279,165	42%
=====						
103,252	661,688	TOTAL REVENUE & OTHER SOURCES	1,092,000	98,449	522,179	48%
=====						
EXPENDITURES & OTHER USES						
SERVICE/GENERAL EXPENSES						
0	0	ENGINEERING SERVICES	0	0	0	0%
0	0	OTHER PROFESSIONAL SERVICES	0	0	0	0%
0	0	CONTRACTED REPAIRS	0	0	0	0%
0	0	CAPITAL LEASE, INTEREST	0	0	0	0%
0	0	CAPITAL LEASE, PRINCIPAL	0	0	0	0%

0	0	TOTAL SERVICE/GENERAL EXPEND.	0	0	0	0%
=====						
CAPITAL PURCHASES						
0	0	CAPITAL PURCHASE- GENERAL GOVT.	0	0	0	0%
10,058	48,354	CAPITAL PURCHASE- INFORMATION TECH	118,439	88	42,662	36%
0	34,153	CAPITAL PURCHASES- POLICE	347,242	4,858	119,691	34%
0	8,076	CAPITAL PURCHASES - FIRE	1,839,050	0	0	0%
0	0	CAPITAL PURCHASE- AMBULANCE	34,000	0	0	0%
6,263	73,728	CAPITAL PURCHASE-DISPATCH	239,712	0	8,461	4%

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
	116	84,951		CAPITAL PURCHASES - FLEET	123,500	102,168	102,168	83%	
	0	0		CAPITAL PURCHASES- PUBLIC WORKS	0	0	0	0%	
	0	72,120		CAPITAL PURCHASE-PUBLIC WORKS	220,600	0	0	0%	
	0	0		CAPITAL PURCHASE - VOCA GRANT (VA)	0	0	0	0%	
	0	0		CAPITAL PURCHASE - FORFEITURE FUNDS	0	0	0	0%	
	0	0		CAPITAL PURCHASE - Federal Grant Fu	0	0	0	0%	
	0	0		CAPITAL PURCHASES- PARKS	0	0	0	0%	
	-----	-----			-----	-----	-----	-----	-----
	16,436	321,383		TOTAL CAPIAL PURCHASES	2,922,543	107,114	272,982	9%	
	=====	=====			=====	=====	=====	=====	=====

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

CAPITAL IMPROV. FUND INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

	PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
			*CONSTRUCTION & LAND PURCHASE				
	22,703	89,381	CONSTRUCTION- BUILDINGS	1,700,238	5,200	322,502	19%
	0	0	CONSTRUCTION-SIDEWK, DRIVEWAY, CURB	0	0	0	0%
	0	0	CDBG- REIMBURSEABLE EXPENSES	0	0	0	0%
	0	0	LAND PURCHASE	0	0	0	0%
	-----	-----		-----	-----	-----	-----
	22,703	89,381	TOTAL CONSTRUCTION	1,700,238	5,200	322,502	19%
	=====	=====		=====	=====	=====	=====
	39,139	410,764	TOTL EXPENDITURES & OTHER USES	4,622,781	112,314	595,484	13%
	=====	=====		=====	=====	=====	=====

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

	PRIOR YEAR 2023 YTD	DESCRIPTION	YEAR-TO-DATE BALANCE	
		E911 FUND		
	0	MONEY MARKET ACCOUNTS	0	
	37,302	ACCOUNTS RECEIVABLE	43,637	
	0	DUE TO/FROM OTHER FUNDS	43,637-	
	0	TREASURY & AGENCIES	0	
	0	CONSTRUCTION IN PROGRESS	0	
	----- 37,302 =====	TOTAL ASSETS	----- 0 =====	
		E911 FUND AND FUND BALANCE**		
	1,485	ACCOUNTS PAYABLE	0	
	----- 1,485 =====	TOTAL LIABILITIES	----- 0 =====	
		E911 FUND BAL		
	28,852	FUND BALANCE	0	
	----- 28,852 =====	TOTAL FUND BALANCE	----- 0 =====	
	30,337	TOTAL LIAB. & FUND BAL.	0	
	6,965 15	15 FUND TOTAL	0	
	----- 37,302 =====	TOTAL LIAB, F BAL.& INC.	----- 0 =====	

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

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

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD		ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %	
			E911 FUND					
29,539	175,808		E911 SURCHARGE	450,000	30,651	144,622	32%	
0	0		INTEREST INCOME	0	0	0	0%	

29,539	175,808		TOTAL REVENUE & TRANSFERS	450,000	30,651	144,622	32%	
=====								
			E911 EXPENSES					
31,024	168,843		Total Expenses	478,852	30,651	144,622	30%	

31,024	168,843		TOTAL E911	478,852	30,651	144,622	30%	
=====								
1,485-	6,965		15 FUND TOTAL	28,852-	0	0	0%	

1,485-	6,965		ENDING FUND BALANCE	28,852-	0	0	0%	
=====								

**CITY OF FEDERAL HEIGHTS
MAY 2024 FINANCIALS**

E911 INCOME STATEMENT

41.66 % Yr Complete For Fiscal Year: 2024 / 5

PRIOR YEAR MTD	PRIOR YEAR 2023 YTD	ACCT DESCRIPTION	BUDGET	MTD AMOUNT	YTD AMOUNT	YTD %
E911 REVENUE						
-----	-----		-----	-----	-----	-----
0	0	TOTL TAXES AND INTEREST	0	0	0	0%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
0	0	TOTAL TRANSFERS	0	0	0	0%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
0	0	E911 REV/TRANSFR	0	0	0	0%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
1,485	2,310	CONTRACTED SERVICES	0	0	0	0%
29,539	166,533	TRANSFER TO GENERAL FUND	478,852	30,651	144,622	30%
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31,024	168,843	TOTAL EXPENSES	478,852	30,651	144,622	30%
=====	=====		=====	=====	=====	=====
-----	-----		-----	-----	-----	-----
31,024	168,843	E911 EXPENSES	478,852	30,651	144,622	30%
=====	=====		=====	=====	=====	=====