

**Town of Forest Heights
FY 2018 Summary Balance Sheet
As of March 31, 2018**

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	2,963,321.54
Accounts Receivable	2,272.83
Other Current Assets	50,896.84
Total Current Assets	<u>3,016,491.21</u>
Fixed Assets	4,180,720.11
Other Assets	1,748,958.39
TOTAL ASSETS	<u><u>8,946,169.71</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	70,481.26
Other Current Liabilities	177,550.78
Total Current Liabilities	<u>248,032.04</u>
Long Term Liabilities	514,172.82
Total Liabilities	<u>762,204.86</u>
Equity	8,183,964.85
TOTAL LIABILITIES & EQUITY	<u><u>8,946,169.71</u></u>

FY 2018 Town of Forest Heights
3rd Quarter Report
July 1, 2017 to March 31, 2018

Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	REVENUES				
	TAXES				
6000	Income Taxes	\$ 157,005.37	\$ 210,300.00	74.66%	\$ 53,463.31
6001	Real Taxes - Noncommercial	\$ 1,021,578.43	\$ 992,000.00	102.98%	\$ (6,352.89)
6100	Real taxes - Commercial	\$ 43,875.02	\$ 65,000.00	67.50%	\$ 12,654.41
6003	Utility Taxes	\$ 56,503.40	\$ 48,000.00	117.72%	\$ 301.80
6005	Tangible Personal Property Taxes	\$ 17,673.98	\$ 12,600.00	140.27%	\$ 1,589.88
6007	Interest/Penalty-Town Real Estate Taxes	\$ 4,046.37	\$ 8,000.00	50.58%	\$ 3,211.93
6009	Town Services -Trash	\$ 123,111.45	\$ 164,149.00	75.00%	\$ 41,037.15
	Subtotals	\$ 1,423,794.02	\$ 1,500,049.00	94.92%	\$ 105,905.59
	LICENSES & PERMITS				
6017	Rental Permits	\$ 1,950.00	\$ 5,105.00	38.20%	\$ 75.00
6027	Building Permits	\$ 1,604.50	\$ 2,000.00	80.23%	\$ 504.50
6076	Business Occupancy Permits	\$ 89.25	\$ 1,500.00	5.95%	\$ 89.25
6117	Vacancy Permits	\$ 250.00	\$ 4,000.00	6.25%	\$ 125.00
6113	Utility Street Cut PermitsPermits	\$ 1,812.47	\$ 2,000.00	90.62%	\$ -
6115	Utility Fees	\$ -	\$ 800.00	0.00%	\$ -
	Subtotals	\$ 5,706.22	\$ 15,405.00	37.04%	\$ 793.75
	FEDERAL, STATE AND COUNTY SHARED REVENUES				
6008	GOCCP Grant-State Police Grant	\$ 38,368.50	\$ 50,400.00	76.13%	\$ 12,789.50
6023	Highway User Revenue	\$ 9,102.53	\$ 20,070.00	45.35%	\$ 3,256.36
6121	Highway Transportation Grant	\$ 55,189.00	\$ 55,190.00	100.00%	\$ -
6030	Parks & Planning Grant	\$ -	\$ 10,000.00	0.00%	\$ -
6031	Bond Bill-Building Renovation	\$ -	\$ 50,000.00	0.00%	\$ -
6106	Chesapeake Bay Trust - Rolph Drive	\$ 91,323.00	\$ 202,490.00	45.10%	\$ -
6080	NFWF Rolph Drive	\$ -	\$ 200,000.00	0.00%	\$ -
6084	PG County - Stormwater Maintenance	\$ 208,409.00	\$ 208,409.00	100.00%	\$ -
6103	M-NCPPC Project Open Space	\$ -	\$ 27,750.00	0.00%	\$ -
6109	MD SHA - Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
6118	PG County - Local Impact Grant	\$ -	\$ 60,000.00	0.00%	\$ -
	Subtotals	\$ 402,392.03	\$ 1,095,309.00	36.74%	\$ 16,045.86

FY 2018 Town of Forest Heights
3rd Quarter Report
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Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	SPECIAL TRASH PICKUP				
6010	Disposal of Tires	\$ -	\$ 50.00	0.00%	\$ -
6022	Rebates Waste Disposal	\$ 3,998.00	\$ 7,996.00	50.00%	\$ -
6024	Town Services - Metal Pick-Up	\$ 175.20	\$ 150.00	116.80%	\$ 74.00
	Subtotals	\$ 4,173.20	\$ 8,196.00	50.92%	\$ 74.00
	CABLE TV				
6073	Comcast Franchise Fee	\$ 8,155.37	\$ 16,500.00	49.43%	\$ 3,964.92
6074	Verizon Franchise Fee	\$ 15,103.60	\$ 32,000.00	47.20%	\$ 7,144.02
6075	Verizon Peg Grant	\$ 9,605.89	\$ 20,300.00	47.32%	\$ 4,543.60
	Subtotals	\$ 32,864.86	\$ 68,800.00	47.77%	\$ 15,652.54
	FINES & FORFEITURES				
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 14,205.00	\$ 12,000.00	118.38%	\$ 5,925.00
6037	Speed Camera Fund	\$ 670,029.26	\$ 650,000.00	103.08%	\$ 156,716.18
6094	Speed Camera Fund - Collections	\$ 56,547.85	\$ 75,000.00	75.40%	\$ 51,027.51
6077	Civil Citations	\$ 6,245.00	\$ 4,000.00	156.13%	\$ 3,525.00
	Subtotals	\$ 747,027.11	\$ 741,000.00	100.81%	\$ 217,193.69
	REVENUES FROM INTEREST INCOME				
6018	Investment Interest Income	\$ 15,697.89	\$ 2,000.00	784.89%	\$ 7,878.96
	Subtotals	\$ 15,697.89	\$ 2,000.00	784.89%	\$ 7,878.96
	RENTAL INCOME				
6019	Municipal Building Rental	\$ 11,950.00	\$ 6,000.00	199.17%	\$ 5,066.00
	Subtotals	\$ 11,950.00	\$ 6,000.00	199.17%	\$ 5,066.00

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Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	OTHER REVENUES				
6021	Miscellaneous	\$ 925.21	\$ 1,000.00	92.52%	\$ 408.21
6038.1	Donations - Unrestricted	\$ 400.00	\$ 1,500.00	26.67%	\$ 250.00
6040	Newsletter Advertising	\$ 150.00	\$ 750.00	20.00%	\$ -
6105	Utility Line Warranty Rebate	\$ 1,402.00	\$ 1,300.00	107.85%	\$ 1,402.00
6070	Solar Energy	\$ 4,626.00	\$ 4,800.00	96.38%	\$ 756.00
6116	Senior Programs	\$ 33.00	\$ 200.00	16.50%	\$ 33.00
6120	Senior Exercise Program	\$ 1,153.00	\$ 1,300.00	88.69%	\$ 448.00
	Subtotals	\$ 8,689.21	\$ 10,850.00	80.08%	\$ 3,297.21
	SALE OF LAND & EQUIPMENT				
6028	Sale of Fixed Assets	\$ -	\$ 500.00	0.00%	\$ -
	Subtotals	\$ -	\$ 500.00	0.00%	\$ -
	OTHER FINANCING				
6111	Other Financing - Loan	\$ 500,000.00	\$ 500,000.00	100.00%	\$ -
	Subtotals	\$ 500,000.00	\$ 500,000.00	100.00%	\$ -
	TRANSFERS				
6999	Transfer from Fund Balance	\$ -	\$ 501,363.00	0.00%	\$ -
6085	Unassigned Fund Balance (R)	\$ -	\$ 230,098.00	0.00%	\$ -
	Subtotal	\$ -	\$ 731,461.00	0.00%	\$ -
	Total Revenues	\$ 3,152,294.54	\$ 4,679,570.00	67.36%	\$ 371,907.60

FY 2018 Town of Forest Heights
3rd Quarter Report
July 1, 2017 to March 31, 2018

Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	EXPENSES				
	ELECTED OFFICIALS				
	TOWN COUNCIL				
7000	Salary - Council	\$ 11,924.82	\$ 16,300.00	73.16%	\$ 3,974.94
7001	Service Expense - Council	\$ 666.96	\$ 2,000.00	33.35%	\$ 250.00
7002	Dues/Meetings/Convention - Council	\$ 5,125.29	\$ 10,600.00	48.35%	\$ 3,588.75
7228	FICA - Council	\$ 912.33	\$ 1,250.00	72.99%	\$ 304.11
7229	Workers Comp - Council	\$ 162.06	\$ 196.00	82.68%	\$ 49.02
	Subtotal	\$ 18,791.46	\$ 30,346.00	61.92%	\$ 8,166.82
	MAYOR				
7004	Salary - Mayor	\$ 7,499.97	\$ 10,000.00	75.00%	\$ 2,499.99
7006	Service Expense - Mayor	\$ 193.69	\$ 3,000.00	6.46%	\$ 57.93
7007	Dues/Meetings/Convention-Mayor	\$ 219.90	\$ 6,000.00	3.67%	\$ 219.90
7005	Employee Appreciation - Mayor	\$ 3,140.13	\$ 3,500.00	89.72%	\$ 974.56
7197	Event/Meeting Hospitality	\$ 95.62	\$ 2,500.00	3.82%	\$ -
7230	FICA - Mayor	\$ 573.75	\$ 765.00	75.00%	\$ 191.25
7231	Workers Comp - Mayor	\$ 54.55	\$ 66.00	82.65%	\$ 16.35
7008	Election Expenses	\$ 2,742.43	\$ 3,000.00	91.41%	\$ 2,742.43
	Subtotal	\$ 14,520.04	\$ 28,831.00	50.36%	\$ 6,702.41
	Total Elected Officials	\$ 33,311.50	\$ 59,177.00	56.29%	\$ 14,869.23
	TOWN ADMINISTRATION				
	TOWN CLERK				
7009	Salary - Town Clerk	\$ 32,966.34	\$ 45,500.00	72.45%	\$ 12,115.39
7011	Training - Town Clerk	\$ 1,354.58	\$ 2,500.00	54.18%	\$ 1,354.58
7012	Town Clerk Service Expenses	\$ -	\$ 300.00	0.00%	\$ -
7014	Town Clerk Dues/Meeting/Convention	\$ 1,680.77	\$ 2,500.00	67.23%	\$ 1,039.80
7003	Codification	\$ 995.00	\$ 4,000.00	24.88%	\$ -
	Subtotal	\$ 36,996.69	\$ 54,800.00	67.51%	\$ 14,509.77

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Account ID	Account Description	July 2017 - Dec 2017	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	TOWN ADMINISTRATOR				
7013	Salary-Town Administrator	\$ 72,830.73	\$ 94,000.00	77.48%	\$ 36,830.74
7225	Town Administrator Service Expenses	\$ 317.22	\$ 500.00	63.44%	\$ 108.65
7226	Town Administrator Dues/Meetings/Convention	\$ 1,854.33	\$ 3,500.00	52.98%	\$ 1,854.33
	Subtotal	\$ 75,002.28	\$ 98,000.00	76.53%	\$ 38,793.72
	FINANCE				
7016	Salary - Treasurer	\$ 46,769.26	\$ 64,000.00	73.08%	\$ 17,230.78
7018	Treasurer Service Expense	\$ -	\$ 300.00	0.00%	\$ -
7019	Insurance-Fidelity (Treasurer)	\$ 187.66	\$ 200.00	93.83%	\$ 187.66
7020	Training - Treasurer	\$ -	\$ 1,500.00	0.00%	\$ -
7021	Dues/Meetings/MML Conv	\$ 610.00	\$ 1,500.00	40.67%	\$ 610.00
7022	Data Auto System/ Upkeep-Treasurer	\$ 55.65	\$ 1,000.00	5.57%	\$ -
7023	Auditing - Treasurer	\$ 14,000.00	\$ 14,000.00	100.00%	\$ 14,000.00
	Subtotal	\$ 61,622.57	\$ 82,500.00	74.69%	\$ 32,028.44
	ADMINISTRATIVE				
7015	Office Assistant	\$ 13,703.55	\$ 23,650.00	57.94%	\$ 8,960.00
7239	Overtime - Office Assistance	\$ 924.63	\$ 1,000.00	92.46%	\$ -
7127	FICA	\$ 13,745.12	\$ 17,400.00	78.99%	\$ 5,682.96
7128	Health Insurance	\$ 17,759.67	\$ 26,200.00	67.79%	\$ 6,924.09
7129	Retirement Fund	\$ 9,241.43	\$ 11,400.00	81.07%	\$ 3,805.62
7130	Workmen's Compensation Insurance	\$ 3,022.65	\$ 3,077.00	98.23%	\$ 686.55
7131	Life/Disability Insurance	\$ 1,940.26	\$ 3,600.00	53.90%	\$ 679.74
7132	Vehicle Repair	\$ 475.00	\$ 600.00	79.17%	\$ -
7024	Fuel	\$ 166.14	\$ 400.00	41.54%	\$ 89.22
7224	Training - Administration	\$ 57.95	\$ 1,500.00	3.86%	\$ 57.95
	Subtotal	\$ 61,036.40	\$ 88,827.00	68.71%	\$ 26,886.13
	Total Administration	\$ 234,657.94	\$ 324,127.00	72.40%	\$ 112,218.06

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3rd Quarter Report
July 1, 2017 to March 31, 2018

Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	GENERAL - NON DEPARTMENTAL				
7025	Legal Services	\$ 38,447.00	\$ 85,000.00	45.23%	\$ 12,641.50
7227	Newsletter Expense	\$ 1,651.86	\$ 2,500.00	66.07%	\$ 847.39
7029	General Liability Insurance	\$ 29,631.91	\$ 36,250.00	81.74%	\$ 9,191.75
7035	Publications & Subscriptions	\$ -	\$ 400.00	0.00%	\$ -
7036	Legal Notices	\$ 76.80	\$ 3,200.00	2.40%	\$ 76.80
7038	Copier - Administration	\$ 4,861.69	\$ 6,000.00	81.03%	\$ 2,137.78
7039	Postage - Administration	\$ 365.93	\$ 600.00	60.99%	\$ 220.43
7040	Internet Acc & Web Page Service	\$ 3,859.96	\$ 5,100.00	75.69%	\$ 400.00
7041	Office Supplies	\$ 4,918.96	\$ 8,000.00	61.49%	\$ 2,557.63
7042	Service Contracts	\$ 1,849.34	\$ 4,000.00	46.23%	\$ 773.78
7044	Utilities -Municipal Building	\$ 5,761.26	\$ 7,000.00	82.30%	\$ 2,235.65
7045	Telephone-Municipal Building	\$ 7,424.87	\$ 10,000.00	74.25%	\$ 2,400.00
7047	ADP - Payroll Service Charge	\$ 5,280.56	\$ 6,000.00	88.01%	\$ 2,004.25
7048	Association Dues	\$ 2,756.82	\$ 4,000.00	68.92%	\$ -
7050	Bank Service Charges	\$ 1,006.01	\$ 2,000.00	50.30%	\$ 346.44
7193	Celluar Phones	\$ 2,488.56	\$ 3,200.00	77.77%	\$ 640.34
7198	Office Equipment	\$ 1,291.23	\$ 3,000.00	43.04%	\$ 995.00
7353	I-Net Dues	\$ -	\$ 3,800.00	0.00%	\$ -
7264	Special Contract Services	\$ 14,115.50	\$ 18,000.00	78.42%	\$ 5,000.00
7265	Marketing Expense	\$ -	\$ 1,700.00	0.00%	\$ -
7257	Community Events	\$ 1,308.62	\$ 1,600.00	81.79%	\$ 375.00
	Total Non Departmental	\$ 127,096.88	\$ 211,350.00	60.14%	\$ 42,843.74

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3rd Quarter Report
July 1, 2017 to March 31, 2018

Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	PUBLIC SAFETY				
7054	Salary - Police Officer	\$ -	\$ 12,235.00	0.00%	\$ -
7055	Salary - Police Clerk	\$ 28,586.17	\$ 40,000.00	71.47%	\$ 10,807.26
7200	Salary - Police Chief	\$ 19,956.65	\$ 32,119.00	62.13%	\$ 7,352.45
7057	Salary - Police Officer 1	\$ 31,892.29	\$ 46,000.00	69.33%	\$ 11,747.37
7059	Salary - Police Officer 2	\$ 27,795.05	\$ 40,000.00	69.49%	\$ 10,893.80
7060	Salary - Police Officer 3	\$ 20,941.77	\$ 36,000.00	58.17%	\$ 4,922.88
7061	Salary - Police Officer 4	\$ 32,301.82	\$ 43,000.00	75.12%	\$ 12,174.63
7262	Salary - Police Officer 5	\$ 5,795.44	\$ 24,749.00	23.42%	\$ 5,795.44
7065	Police Overtime	\$ 31,767.51	\$ 37,000.00	85.86%	\$ 13,345.57
7056	Salary - Code Enforcement Officer	\$ 26,680.87	\$ 36,000.00	74.11%	\$ 9,704.92
7220	Salary - Code Enforcement Officer (P/T)	\$ 10,588.53	\$ 17,860.00	59.29%	\$ 4,704.40
7167	Workers Compensation	\$ 64,901.19	\$ 71,300.00	91.03%	\$ 19,216.23
7168	Health Insurance	\$ 23,941.87	\$ 36,700.00	65.24%	\$ 9,024.68
7169	Life/Disability Insurance	\$ 2,385.54	\$ 5,000.00	47.71%	\$ 776.63
7170	Retirement	\$ 11,097.57	\$ 17,900.00	62.00%	\$ 4,167.48
7171	FICA	\$ 19,598.63	\$ 27,500.00	71.27%	\$ 7,500.80
7066	New Uniform Issue-Police	\$ 9,674.03	\$ 12,000.00	80.62%	\$ 5,024.44
7068	Gasoline Expenses-Police	\$ 12,248.48	\$ 21,000.00	58.33%	\$ 3,751.09
7069	Vehicle/ Equipment Repair	\$ 11,745.46	\$ 19,000.00	61.82%	\$ 3,632.07
7070	Office Supplies	\$ 3,520.39	\$ 5,000.00	70.41%	\$ 1,281.06
7073	Communication Equipment (cell phones)	\$ 2,651.40	\$ 4,000.00	66.29%	\$ 1,480.53
7074	Law Enforcement Equipment	\$ 3,132.68	\$ 4,500.00	69.62%	\$ 2,322.70
7075	MPTC Training Courses Training/Meeting/Conventions	\$ 2,528.13	\$ 3,400.00	74.36%	\$ 2,044.80
7076	Supplies & Miscellaneous Expenses	\$ 5,508.63	\$ 6,500.00	84.75%	\$ 1,150.93
7077	Mobile Data Computers	\$ 5,144.98	\$ 6,500.00	79.15%	\$ 1,200.38
7175	Surveillance Camera	\$ 2,022.18	\$ 10,000.00	20.22%	\$ 242.46
7082	Utilities - Police	\$ -	\$ 5,000.00	0.00%	\$ -
7084	Telephone - Police	\$ 2,700.00	\$ 3,600.00	75.00%	\$ 900.00
7201	Debt Service - New Police Vehicle	\$ 31,589.80	\$ 32,000.00	98.72%	\$ 9,932.18
7176	Police MOU /Attorney Fee	\$ 4,655.00	\$ 6,000.00	77.58%	\$ 1,577.00
7203	Communication Equipment	\$ -	\$ 500.00	0.00%	\$ -
7204	Weapons (Firearms & Ammunition)	\$ 1,765.72	\$ 2,500.00	70.63%	\$ 1,435.72
7205	Recruitment Expenses	\$ 2,135.00	\$ 2,500.00	85.40%	\$ 1,365.00
7206	Substance and Physical Testing	\$ 2,072.50	\$ 2,500.00	82.90%	\$ 947.50
7207	Neighborhood Watch Program	\$ 874.50	\$ 1,200.00	72.88%	\$ -
	Total Public Safety	\$ 462,199.78	\$ 671,063.00	68.88%	\$ 170,422.40

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	PUBLIC WORKS DEPARTMENT				
	ADMINISTRATION				
7085	Salary - Crewman 2	\$ 22,050.90	\$ 30,160.00	73.11%	\$ 8,120.00
7086	Salary - Custodian (P/T)	\$ 8,388.00	\$ 24,960.00	33.61%	\$ 2,874.00
7088	Salary - Crewman 3	\$ 23,739.01	\$ 33,100.00	71.72%	\$ 8,656.75
7235	Salary - PW Director	\$ 39,593.05	\$ 55,682.00	71.11%	\$ 14,554.61
7090	Overtime - Public Works	\$ 1,805.82	\$ 3,000.00	60.19%	\$ 186.00
7098	Uniform Replacement	\$ 50.72	\$ 1,300.00	3.90%	\$ -
7101	Telephone	\$ 1,019.89	\$ 3,000.00	34.00%	\$ 323.23
7102	Health Insurance	\$ 17,359.14	\$ 31,200.00	55.64%	\$ 5,761.98
7103	FICA	\$ 7,406.55	\$ 11,239.00	65.90%	\$ 2,670.61
7282	Unemployment Compensation	\$ -	\$ 4,000.00	0.00%	\$ -
7104	Retirement	\$ 4,652.41	\$ 7,346.00	63.33%	\$ 1,607.33
7105	Workers Comp	\$ 12,211.55	\$ 16,954.00	72.03%	\$ 3,599.85
7106	Life/Disability Insurance	\$ 1,281.96	\$ 2,200.00	58.27%	\$ 427.32
7260	Substance Testing	\$ -	\$ 500.00	0.00%	\$ -
7242	PW Training	\$ 904.90	\$ 3,500.00	25.85%	\$ 829.90
	Subtotal	\$ 140,463.90	\$ 228,141.00	61.57%	\$ 49,611.58
	BUILDING MAINTENANCE				
7093	Supplies/Misc.	\$ 110.93	\$ 1,000.00	11.09%	\$ 65.68
7096	Janitorial Supplies	\$ 1,997.16	\$ 4,000.00	49.93%	\$ 471.41
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 1,348.52	\$ 1,500.00	89.90%	\$ 260.96
7095	Exterminating	\$ 816.57	\$ 3,000.00	27.22%	\$ 272.19
	Subtotal	\$ 4,273.18	\$ 9,500.00	44.98%	\$ 1,070.24
	FLEET MAINTENANCE				
7092	Vehicle Maintenance	\$ 1,735.42	\$ 7,500.00	23.14%	\$ 115.42
7094	Fuel	\$ 3,149.69	\$ 4,000.00	78.74%	\$ 1,082.58
7320	Large Equipment	\$ 3,502.42	\$ 5,500.00	63.68%	\$ 1,403.42
	Subtotal	\$ 8,387.53	\$ 17,000.00	49.34%	\$ 2,601.42
	PARK MAINTENANCE				
7089	Park Maintenance/Supplies	\$ 317.43	\$ 5,000.00	6.35%	\$ -
7263	Public Area Maintenance	\$ 18,011.75	\$ 35,000.00	51.46%	\$ 4,253.00
	Subtotal	\$ 18,329.18	\$ 40,000.00	45.82%	\$ 4,253.00

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	STREET MAINTENANCE				
7099	Street Signs and Street Painting	\$ 1,163.08	\$ 8,000.00	14.54%	\$ -
7243	Street Maintenance	\$ 682.96	\$ 20,000.00	3.41%	\$ 642.00
8008	Snow/Tree Removal	\$ 14,150.00	\$ 20,000.00	70.75%	\$ 11,000.00
	Subtotal	\$ 15,996.04	\$ 48,000.00	33.33%	\$ 11,642.00
	Total Public Works Department	\$ 187,449.83	\$ 342,641.00	54.71%	\$ 69,178.24
	SPEED CAMERA				
7300	Administration Fee	\$ 151,868.23	\$ 300,000.00	50.62%	\$ 41,800.00
7301	Salary	\$ 7,700.00	\$ 12,500.00	61.60%	\$ 2,643.75
7216	Attorney Fees	\$ 9,348.00	\$ 10,000.00	93.48%	\$ 2,584.00
7210	Computers/Software	\$ -	\$ 2,000.00	0.00%	\$ -
7217	Street Signs/Crosswalk Painting	\$ -	\$ 13,000.00	0.00%	\$ -
7244	Audit	\$ -	\$ 3,000.00	0.00%	\$ -
7214	Other	\$ -	\$ 2,000.00	0.00%	\$ -
	Total Direct Speed Camera Cost	\$ 168,916.23	\$ 342,500.00	49.32%	\$ 47,027.75
	ALLOWABLE EXPENSES				
7310	Travel and Meeting	\$ -	\$ 500.00	0.00%	\$ -
7309	Public Safety Programs	\$ -	\$ 1,000.00	0.00%	\$ -
7308	Office Supplies/Equipment	\$ -	\$ 500.00	0.00%	\$ -
7212	Surveillance Cameras	\$ -	\$ 12,000.00	0.00%	\$ -
7208	IT/Software	\$ -	\$ 1,200.00	0.00%	\$ -
	Total	\$ -	\$ 15,200.00	0.00%	\$ -
	STREET HWY ADMINISTRATION				
8000	Street Repair Project	\$ -	\$ 100,000.00	0.00%	\$ -
	Total	\$ -	\$ 100,000.00	0.00%	\$ -

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3rd Quarter Report
July 1, 2017 to March 31, 2018

Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	TRASH SERVICES				
8001	Goode Trash Contract	\$ 123,111.45	\$ 164,149.00	75.00%	\$ 41,037.15
8002	Refuse Disposal Fees	\$ -	\$ 1,000.00	0.00%	\$ -
8102	Goode Trash Contract Muncipal Bldg Dumpster	\$ 100.00	\$ 1,275.00	7.84%	\$ -
	Total Contracted Trash Expenses	\$ 123,211.45	\$ 166,424.00	74.03%	\$ 41,037.15
	CAPITAL IMPROVEMENTS				
8012	Sustainable Design Service - Consulting Engineer	\$ -	\$ 5,000.00	0.00%	\$ -
8018	North Huron Street Reconstruction	\$ 16,968.94	\$ 200,000.00	8.48%	\$ 14,879.98
8016	Stormdrain Repair/Reconstruction	\$ -	\$ 25,000.00	0.00%	\$ -
8020	Annexation Study/Survey	\$ -	\$ 5,000.00	0.00%	\$ -
8034	Rolph Drive Project	\$ 888,193.01	\$ 916,581.00	96.90%	\$ 21,376.86
8042	Debt Service - Street Improvements	\$ 40,837.90	\$ 43,306.00	94.30%	\$ 34,844.67
	Total	\$ 945,999.85	\$ 1,194,887.00	79.17%	\$ 71,101.51
	MUNICIPAL BLDG EXPENSE				
7194	Network System - IT System/Phones	\$ 7,941.24	\$ 12,200.00	65.09%	\$ 2,557.80
7046	Community Room/Upgrade & Maintence	\$ 755.59	\$ 2,000.00	37.78%	\$ 458.81
7256	Community Room Rental Expense	\$ 2,366.60	\$ 3,000.00	78.89%	\$ 1,136.60
7196	Furniture	\$ 1,272.00	\$ 1,800.00	70.67%	\$ 477.00
7223	General Building Repair & Maintenance	\$ -	\$ 55,000.00	0.00%	\$ -
8038	Modoc Building	\$ 131,814.41	\$ 225,000.00	58.58%	\$ 21,896.90
	Total	\$ 144,149.84	\$ 299,000.00	48.21%	\$ 26,527.11
	STREET LIGHTING				
8006	Street Lighting Expenses	\$ 30,107.08	\$ 40,000.00	75.27%	\$ 10,364.99
	Total	\$ 30,107.08	\$ 40,000.00	75.27%	\$ 10,364.99
	Special Program Expense				
8010	Parks and Planning	\$ 8,910.54	\$ 10,000.00	89.11%	\$ -
8028	Plus 60 Senior Program	\$ 1,955.12	\$ 3,500.00	55.86%	\$ -
8044	Senior Exercise Program	\$ 2,870.73	\$ 4,605.00	62.34%	\$ 1,046.73
8030	Youth Programs	\$ 1,748.85	\$ 3,500.00	49.97%	\$ -
8031	Sustainable Forest Heights Planning	\$ -	\$ 1,000.00	0.00%	\$ -
8045	Community Garden	\$ -	\$ 3,000.00	0.00%	\$ -
8046	Community Open Space	\$ -	\$ 3,000.00	0.00%	\$ -
8032	Economic Development Business	\$ -	\$ 2,000.00	0.00%	\$ -
7350	Healthy Heights Program	\$ 1,755.78	\$ 8,258.00	21.26%	\$ 700.09
	Total	\$ 17,241.02	\$ 38,863.00	44.36%	\$ 1,746.82

FY 2018 Town of Forest Heights
3rd Quarter Report
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Account ID	Account Description	July 2017 - March 2018	FY 2018 BUDGET	% of BUDGET	Jan - March 2018
	Restricted Funding				
8023	Chesapeake Bay Trust	\$ -	\$ 202,490.00	0.00%	\$ -
7236	NFWF Urban Small Waters	\$ 91,534.00	\$ 200,000.00	45.77%	\$ -
7266	M-NCPPC POS - Community Garden	\$ -	\$ 6,750.00	0.00%	\$ -
7259	M-NCPPC POS - Community Gathering Space	\$ -	\$ 21,000.00	0.00%	\$ -
8041	MD SHA Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
8999	Contribution to Rainy Day Fund	\$ -	\$ 3,000.00	0.00%	\$ -
	Total	\$ 91,534.00	\$ 644,240.00	14.21%	\$ -
	FUND BALANCE				
9999	Unassigned Fund Balance (E)	\$ -	\$ 230,098.00	0.00%	\$ -
	Total	\$ -	\$ 230,098.00	0.00%	\$ -
	Total Expenditures	\$ 2,565,875.40	\$ 4,679,570.00	54.83%	\$ 607,337.00
	Excess (Deficit) of Revenues over Expenditures	\$ 586,419.14			\$ (235,429.40)