

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

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	3,365,141.05
Accounts Receivable	32,357.81
Other Current Assets	407,487.83
<b>Total Current Assets</b>	3,804,986.69
Fixed Assets	4,180,720.11
Other Assets	1,748,958.39
<b>TOTAL ASSETS</b>	9,734,665.19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	78,590.01
Other Current Liabilities	31,748.54
<b>Total Current Liabilities</b>	110,338.55
Long Term Liabilities	514,172.82
<b>Total Liabilities</b>	624,511.37
Equity	9,110,153.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	9,734,665.19

FY 2019 Town of Forest Heights  
2nd Quarter Report  
July 1, 2018 to December 31, 2018

Account ID	Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July - Sept 2018
	<b>REVENUES</b>				
	<b>TAXES</b>				
6000	Income Taxes	\$ 90,095.99	\$ 210,300.00	42.84%	\$ 25,687.29
6001	Real Taxes - Noncommercial	\$ 1,033,546.96	\$ 992,000.00	104.19%	\$ 669,345.48
6100	Real Taxes - Commercial	\$ 39,712.51	\$ 69,633.00	57.03%	\$ 6,128.64
6003	Utility Taxes	\$ 59,217.60	\$ 54,000.00	109.66%	\$ 24,104.40
6005	Tangible Personal Property Taxes	\$ 14,885.74	\$ 15,000.00	99.24%	\$ 14,339.55
6007	Interest/Prerally-Town Real Estate Taxes	\$ 1,094.05	\$ 8,000.00	13.68%	\$ 905.76
6009	Town Services - Trash	\$ 82,074.50	\$ 164,149.00	50.00%	\$ 41,037.15
	Subtotals	\$ 1,320,627.35	\$ 1,513,082.00	87.28%	\$ 781,448.27
	<b>LICENSES &amp; PERMITS</b>				
6017	Rental Permits	\$ 1,950.00	\$ 3,000.00	65.00%	\$ 1,425.00
6027	Building Permits	\$ 3,085.97	\$ 2,500.00	123.44%	\$ 1,767.61
6076	Business Occupancy Permits	\$ 1,500.00	\$ 1,500.00	81.01%	\$ 615.17
6117	Vacancy Permits	\$ 375.00	\$ 3,000.00	12.50%	\$ 125.00
6113	Utility Street Cut Permits/Permits	\$ -	\$ 2,000.00	0.00%	\$ -
6115	Utility Fees	\$ -	\$ 800.00	0.00%	\$ -
	Subtotals	\$ 6,626.14	\$ 12,800.00	51.77%	\$ 3,932.78
	<b>FEDERAL, STATE AND COUNTY SHARED REVENUES</b>				
6008	GOCCP Grant-State Police Grant	\$ 21,289.00	\$ 42,578.00	50.00%	\$ 10,644.50
6023	Highway User Revenue	\$ 6,010.80	\$ 26,581.00	22.61%	\$ -
6121	Highway Transportation Grant	\$ 62,767.95	\$ 56,911.00	110.29%	\$ 62,767.95
6030	Parks & Planning Grant	\$ -	\$ 10,000.00	0.00%	\$ -
6031	Bond Bill-Building Renovation	\$ -	\$ 50,000.00	0.00%	\$ -
6041	Chesapeake Bay Trust	\$ 1,250.00	\$ 1,250.00	100.00%	\$ 1,250.00
6103	M-NCPPC Project Open Space	\$ -	\$ 23,850.00	0.00%	\$ -
6104	MD Parks & Playgrounds	\$ -	\$ 22,000.00	0.00%	\$ -
6109	MD SHA - Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
6118	PG County - Local Impact Grant	\$ 70,000.00	\$ 70,000.00	100.00%	\$ 70,000.00
6122	ND DHCD Circuit Rider Program	\$ 19,105.64	\$ 45,250.00	42.22%	\$ 5,027.80
	Subtotals	\$ 180,423.39	\$ 559,420.00	32.25%	\$ 149,690.25

FY 2019 Town of Forest Heights  
2nd Quarter Report  
July 1, 2018 to December 31, 2018

Account ID	Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
	<b>SPECIAL TRASH PICKUP</b>				
6010	Disposal of Tires	\$ -	\$ 25.00	0.00%	\$ -
6022	Rebates Waste Disposal	\$ 3,998.00	\$ 7,996.00	50.00%	\$ 1,999.00
6024	Town Services - Metal Pick-Up	\$ 422.43	\$ 225.00	187.75%	\$ 131.41
	Subtotals	\$ 4,420.43	\$ 8,246.00	53.61%	\$ 2,130.41
	<b>CABLE TV</b>				
6073	Comcast Franchise Fee	\$ 3,975.08	\$ 16,500.00	24.09%	\$ -
6074	Verizon Franchise Fee	\$ 7,086.32	\$ 30,000.00	23.62%	\$ -
6075	Verizon Peg Grant	\$ 4,506.91	\$ 18,500.00	24.36%	\$ -
	Subtotals	\$ 15,568.31	\$ 65,000.00	23.95%	\$ -
	<b>FINES &amp; FORFEITURES</b>				
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 23,590.00	\$ 15,000.00	157.27%	\$ 10,025.00
6037	Speed Camera Fund	\$ 464,491.90	\$ 700,000.00	66.36%	\$ 213,339.70
6094	Speed Camera Fund - Collections	\$ 119,838.01	\$ 100,000.00	119.84%	\$ 56,568.00
6077	Civil Citations	\$ 3,075.00	\$ 10,000.00	30.75%	\$ 1,800.00
	Subtotals	\$ 610,994.91	\$ 825,000.00	74.06%	\$ 281,732.70
	<b>REVENUES FROM INTEREST INCOME</b>				
6018	Investment Interest Income	\$ 13,558.39	\$ 15,000.00	90.39%	\$ 5,810.52
	Subtotals	\$ 13,558.39	\$ 15,000.00	90.39%	\$ 5,810.52
	<b>RENTAL INCOME</b>				
6019	Municipal Building Rental	\$ 7,040.00	\$ 12,000.00	58.67%	\$ 2,695.00
	Subtotals	\$ 7,040.00	\$ 12,000.00	58.67%	\$ 2,695.00

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	<b>OTHER REVENUES</b>				
6021	Miscellaneous	\$ 735.00	\$ 1,000.00	73.50%	\$ 625.00
6038.1	Donations - Unrestricted	\$ 2,500.00	\$ 1,500.00	166.67%	\$ 1,550.00
6040	Newsletter Advertising	\$ -	\$ 400.00	0.00%	\$ -
6105	Utility Line Warranty Rebate	\$ -	\$ 1,400.00	0.00%	\$ -
6070	Solar Energy	\$ 2,772.79	\$ 4,600.00	60.28%	\$ -
6114	Bid Documents	\$ -	\$ 600.00	0.00%	\$ -
6116	Senior Programs	\$ -	\$ 100.00	0.00%	\$ -
6120	Senior Exercise Program	\$ 459.00	\$ 1,300.00	35.31%	\$ 279.00
	Subtotals	\$ 6,466.79	\$ 10,900.00	59.33%	\$ 2,454.00
	<b>SALE OF LAND &amp; EQUIPMENT</b>				
6028	Sale of Fixed Assets	\$ -	\$ 1,500.00	0.00%	\$ -
	Subtotals	\$ -	\$ 1,500.00	0.00%	\$ -
	<b>OTHER FINANCING</b>				
6111	Other Financing - Loan	\$ -	\$ 1,000,000.00	0.00%	\$ -
	Subtotals	\$ -	\$ 1,000,000.00	0.00%	\$ -
	<b>TRANSFERS</b>				
6999	Transfer from Fund Balance	\$ -	\$ 190,491.00	0.00%	\$ -
6085	Unassigned Fund Balance (R)	\$ -	\$ 229,227.00	0.00%	\$ -
	Subtotal	\$ -	\$ 419,718.00	0.00%	\$ -
	<b>Total Revenues</b>	\$ 2,166,725.71	\$ 4,442,666.00	48.75%	\$ 1,229,893.93

FY 2019 Town of Forest Heights  
 2nd Quarter Report  
 July 1, 2018 to December 31, 2018

Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
<b>EXPENSES</b>				
<b>ELECTED OFFICIALS</b>				
<b>TOWN COUNCIL</b>				
Salary - Council	\$ 8,399.88	\$ 16,800.00	50.00%	\$ 4,199.94
Service Expense - Council	\$ 170.00	\$ 2,000.00	8.50%	\$ -
Dues/Meetings/Convention - Council	\$ 932.35	\$ 10,600.00	8.80%	\$ 714.00
FICA - Council	\$ 642.60	\$ 1,290.00	49.81%	\$ 321.30
Workers Comp - Council	\$ 113.00	\$ 200.00	56.50%	\$ 48.56
Subtotal	\$ 10,257.83	\$ 30,890.00	33.21%	\$ 5,283.80
<b>MAYOR</b>				
Salary - Mayor	\$ 4,999.98	\$ 10,000.00	50.00%	\$ 2,499.99
Service Expense - Mayor	\$ 116.01	\$ 3,000.00	3.87%	\$ -
Dues/Meetings/Convention-Mayor	\$ -	\$ 6,000.00	0.00%	\$ -
Employee Appreciation - Mayor	\$ 2,479.99	\$ 3,500.00	70.86%	\$ 178.95
Event/Meeting Hospitality	\$ 197.93	\$ 2,500.00	7.92%	\$ 47.93
FICA - Mayor	\$ 382.50	\$ 765.00	50.00%	\$ 191.25
Workers Comp - Mayor	\$ 37.67	\$ 100.00	37.67%	\$ 16.19
Election Expenses	\$ -	\$ 4,000.00	0.00%	\$ -
Subtotal	\$ 8,214.08	\$ 29,865.00	27.50%	\$ 2,934.31
<b>Total Elected Officials</b>	\$ 18,471.91	\$ 60,755.00	30.40%	\$ 8,218.11
<b>TOWN ADMINISTRATION</b>				
<b>TOWN CLERK</b>				
Salary - Town Clerk	\$ 22,270.19	\$ 50,500.00	44.10%	\$ 12,115.39
Training - Town Clerk	\$ 568.13	\$ 2,500.00	22.73%	\$ -
Town Clerk Service Expenses	\$ 25.00	\$ 300.00	8.33%	\$ -
Town Clerk Dues/Meeting/Convention	\$ 1,309.44	\$ 3,000.00	43.65%	\$ 606.00
Codification	\$ 2,860.31	\$ 5,000.00	57.21%	\$ 995.00
Subtotal	\$ 27,033.07	\$ 61,300.00	44.10%	\$ 13,716.39
<b>Account ID</b>				

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2nd Quarter Report  
July 1, 2018 to December 31, 2018

Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
<b>TOWN ADMINISTRATOR</b>				
7013 Salary-Town Administrator	\$ 33,263.97	\$ 74,160.00	44.85%	\$ 19,384.61
7225 Town Administrator Service Expenses	\$ 812.26	\$ 1,000.00	81.23%	\$ 52.33
7226 Town Administrator Dues/Meetings/Convention	\$ -	\$ 3,500.00	0.00%	\$ -
Subtotal	\$ 34,076.23	\$ 78,660.00	43.32%	\$ 19,436.94
<b>FINANCE</b>				
7016 Salary - Treasurer	\$ 30,424.56	\$ 65,920.00	46.15%	\$ 17,230.78
7018 Treasurer Service Expense	\$ 12.00	\$ 100.00	12.00%	\$ 12.00
7019 Insurance-Fidelity (Treasurer)	\$ -	\$ 200.00	0.00%	\$ -
7020 Training - Treasurer	\$ -	\$ 2,000.00	0.00%	\$ -
7021 Dues/Meetings/MML Conv	\$ 40.00	\$ 1,500.00	2.67%	\$ 40.00
7022 Data Auto System/Upkeep-Treasurer	\$ 52.98	\$ 500.00	10.60%	\$ -
7023 Auditing - Treasurer	\$ -	\$ 14,000.00	0.00%	\$ -
Subtotal	\$ 30,529.54	\$ 84,220.00	36.25%	\$ 17,282.78
<b>ADMINISTRATIVE</b>				
7015 Office Assistant	\$ 15,538.56	\$ 34,280.00	45.33%	\$ 9,080.00
7239 Overtime - Office Assistance	\$ 216.00	\$ 1,000.00	21.60%	\$ 216.00
7127 FICA	\$ 6,935.93	\$ 17,300.00	40.09%	\$ 4,492.92
7128 Health Insurance	\$ 9,136.32	\$ 20,000.00	45.68%	\$ 4,875.74
7129 Retirement Fund	\$ 6,634.10	\$ 13,600.00	48.78%	\$ 3,481.61
7130 Workmen's Compensation Insurance	\$ 125.53	\$ 3,300.00	3.80%	\$ 729.69
7131 Life/Disability Insurance	\$ 1,435.18	\$ 3,200.00	44.85%	\$ 720.22
7032 Unemployment Compensation	\$ 5,648.16	\$ -	0.00%	\$ -
7132 Vehicle Repair	\$ 129.99	\$ 200.00	65.00%	\$ 129.99
7024 Fuel	\$ 137.20	\$ 500.00	27.44%	\$ 69.69
7224 Training - Administration	\$ -	\$ 500.00	0.00%	\$ -
Subtotal	\$ 45,936.97	\$ 93,880.00	48.93%	\$ 23,795.86
Total Administration	\$ 137,575.81	\$ 318,060.00	43.25%	\$ 74,231.97

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 2nd Quarter Report  
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Account ID	Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
	<b>GENERAL - NON DEPARTMENTAL</b>				
7025	Legal Services	\$ 60,591.08	\$ 90,000.00	67.32%	\$ 47,713.48
7227	Newsletter Expense	\$ 1,018.86	\$ 2,720.00	37.46%	\$ 509.43
7029	General Liability Insurance	\$ 22,623.17	\$ 35,000.00	64.64%	\$ 11,200.92
7035	Publications & Subscriptions	\$ -	\$ 200.00	0.00%	\$ -
7036	Legal Notices	\$ 323.00	\$ 3,200.00	10.09%	\$ -
7038	Copier - Administration	\$ 5,810.17	\$ 9,500.00	61.16%	\$ 3,433.85
7039	Postage - Administration	\$ 381.82	\$ 600.00	63.64%	\$ 256.32
7040	Internet Acc & Web Page Service	\$ 3,808.96	\$ 4,400.00	86.57%	\$ 3,609.96
7041	Office Supplies	\$ 3,213.58	\$ 7,000.00	45.91%	\$ 1,482.18
7042	Service Contracts	\$ 1,901.56	\$ 4,500.00	42.26%	\$ 417.78
7044	Utilities -Municipal Building	\$ 3,981.50	\$ 7,000.00	56.88%	\$ 2,224.23
7045	Telephone-Municipal Building	\$ 4,800.00	\$ 10,000.00	48.00%	\$ 2,400.00
7047	ADP - Payroll Service Charge	\$ 3,006.67	\$ 6,500.00	46.26%	\$ 1,389.50
7048	Association Dues	\$ 2,267.35	\$ 3,000.00	75.58%	\$ 2,167.35
7050	Bank Service Charges	\$ 798.73	\$ 1,700.00	46.98%	\$ 432.75
7193	Cellular Phones	\$ 800.91	\$ 1,700.00	47.11%	\$ 404.64
7198	Office Equipment	\$ 799.98	\$ 2,000.00	40.00%	\$ 799.98
7353	I-Net Dues	\$ 51.88	\$ 5,300.00	0.98%	\$ 51.88
7264	Special Contract Services	\$ 12,248.65	\$ 28,500.00	42.98%	\$ 3,331.33
7265	Marketing Expense	\$ 2,000.00	\$ 2,000.00	100.00%	\$ -
7257	Community Events	\$ 884.32	\$ 2,000.00	44.22%	\$ -
	<b>Total Non Departmental</b>	\$ <b>131,312.19</b>	\$ <b>226,820.00</b>	<b>57.89%</b>	\$ <b>81,825.58</b>

FY 2019 Town of Forest Heights  
2nd Quarter Report  
July 1, 2018 to December 31, 2018

Account ID	Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
	<b>PUBLIC SAFETY</b>				
7054	Salary - Police Officer 6	\$ 18,662.72	\$ 41,200.00	45.30%	\$ 10,163.06
7055	Salary - Police Clerk	\$ 19,769.36	\$ 41,200.00	47.98%	\$ 10,961.10
7200	Salary - Police Officer	\$ 15,384.60	\$ 22,200.00	69.30%	\$ 10,769.22
7057	Salary - Police Officer 1	\$ 19,465.76	\$ 41,200.00	47.25%	\$ 11,384.16
7059	Salary - Police Officer 2	\$ 21,348.90	\$ 44,290.00	48.20%	\$ 12,195.30
7060	Salary - Police Officer 3	\$ 18,883.87	\$ 41,200.00	45.83%	\$ 10,494.77
7061	Salary - Police Officer 4	\$ 20,616.98	\$ 44,290.00	46.55%	\$ 11,678.55
7262	Salary - Police Chief (Acting)	\$ 21,301.56	\$ 47,380.00	44.96%	\$ 12,044.34
7065	Police Overtime	\$ 29,218.75	\$ 38,000.00	76.89%	\$ 15,982.48
7056	Salary - Code Enforcement Officer	\$ 18,890.60	\$ 40,000.00	47.23%	\$ 10,500.55
7220	Salary - Code Enforcement Officer (P/T)	\$ 736.25	\$ 17,680.00	4.16%	\$ -
7167	Workers Compensation	\$ 42,875.33	\$ 70,000.00	61.25%	\$ 20,209.85
7168	Health Insurance	\$ 21,670.00	\$ 46,400.00	46.70%	\$ 10,293.25
7169	Life/Disability Insurance	\$ 2,342.63	\$ 5,000.00	46.85%	\$ 1,129.31
7170	Retirement	\$ 12,322.89	\$ 22,800.00	54.05%	\$ 6,387.56
7171	FICA	\$ 16,261.67	\$ 33,500.00	48.54%	\$ 9,208.90
7066	New Uniform Issue-Police	\$ 2,356.94	\$ 6,000.00	39.28%	\$ 523.02
7068	Gasoline Expenses-Police	\$ 13,992.95	\$ 29,000.00	48.25%	\$ 6,927.77
7069	Vehicle/ Equipment Repair	\$ 12,906.39	\$ 17,000.00	75.92%	\$ 2,669.03
7070	Office Supplies	\$ 3,979.98	\$ 5,000.00	79.60%	\$ 1,735.21
7073	Communication Equipment (cell phones)	\$ 1,847.45	\$ 4,000.00	46.19%	\$ 975.15
7074	Law Enforcement Equipment	\$ 3,224.70	\$ 5,000.00	64.49%	\$ 115.70
7075	MPTC Training Courses/Training/Meeting/Conventions	\$ 1,692.00	\$ 6,000.00	28.20%	\$ 61.00
7076	Supplies & Miscellaneous Expenses	\$ 6,222.38	\$ 9,500.00	95.73%	\$ 3,102.77
7077	Mobile Data Computers	\$ 5,550.78	\$ 10,000.00	58.43%	\$ 4,350.38
7175	Surveillance Camera	\$ 545.63	\$ 10,000.00	5.46%	\$ 363.96
7084	Telephone - Police	\$ 1,800.00	\$ 3,600.00	50.00%	\$ 900.00
7201	Debt Service - New Police Vehicle	\$ 92,057.62	\$ 107,000.00	86.04%	\$ 15,794.90
7176	Police MOU /Attorney Fee	\$ 4,142.00	\$ 5,000.00	82.84%	\$ 3,572.00
7203	Communication Equipment	\$ -	\$ 500.00	0.00%	\$ -
7204	Weapons (firearms & Ammunition)	\$ 1,497.89	\$ 3,000.00	49.93%	\$ 454.50
7205	Recruitment Expenses	\$ -	\$ 1,500.00	0.00%	\$ -
7206	Substance and Physical Testing	\$ -	\$ 1,500.00	0.00%	\$ -
7207	Neighborhood Watch Program	\$ 2,976.28	\$ 5,200.00	57.24%	\$ 1,588.49
	<b>Total Public Safety</b>	\$ 454,545.06	\$ 821,640.00	55.32%	\$ 206,506.28



FY 2019 Town of Forest Heights  
2nd Quarter Report  
July 1, 2018 to December 31, 2018

Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
<b>PUBLIC WORKS DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
7085 Salary - Crewman 2	\$ 14,070.82	\$ 31,100.00	45.24%	\$ 8,120.01
7086 Salary - Custodian (P/T)	\$ 2,772.00	\$ 18,210.00	15.22%	\$ 999.00
7088 Salary - Crewman 3	\$ 15,696.66	\$ 34,100.00	46.03%	\$ 8,680.00
7235 Salary - PW Director	\$ 25,805.38	\$ 57,355.00	44.99%	\$ 14,554.61
7090 Overtime - Public Works	\$ 1,254.01	\$ 3,000.00	41.80%	\$ 946.88
7098 Uniform Replacement	\$ -	\$ 1,300.00	0.00%	\$ -
7101 Telephone	\$ 617.04	\$ 1,500.00	41.14%	\$ 327.18
7102 Health Insurance	\$ 9,352.70	\$ 26,600.00	35.16%	\$ 5,687.15
7103 FICA	\$ 6,203.91	\$ 11,575.00	53.60%	\$ 2,599.39
7282 Unemployment Compensation	\$ -	\$ 4,000.00	0.00%	\$ -
7104 Retirement	\$ 3,717.95	\$ 9,080.00	40.95%	\$ 1,810.60
7105 Workers Comp	\$ 8,431.47	\$ 17,500.00	48.18%	\$ 3,749.71
7106 Life/Disability Insurance	\$ 1,027.04	\$ 2,000.00	51.35%	\$ 436.92
7260 Substance Testing	\$ -	\$ 500.00	0.00%	\$ -
7160 Office Supplies and Equipment	\$ 873.87	\$ 2,000.00	43.69%	\$ 793.88
7242 PW Training	\$ 75.00	\$ 3,500.00	2.14%	\$ 75.00
Subtotal	\$ 89,896.85	\$ 223,320.00	40.25%	\$ 48,640.33
<b>BUILDING MAINTENANCE</b>				
7093 Supplies/Misc.	\$ 633.32	\$ 1,000.00	63.33%	\$ 268.76
7096 Janitorial Supplies	\$ 2,228.60	\$ 4,000.00	55.72%	\$ 1,295.28
7097 Sm Equipment/PW Bldg Maint-Replacement	\$ 4,528.87	\$ 7,000.00	64.67%	\$ 2,400.61
7095 Exterminating	\$ 549.84	\$ 3,500.00	15.71%	\$ 274.92
Subtotal	\$ 7,938.63	\$ 15,500.00	51.22%	\$ 4,239.57
<b>FLEET MAINTENANCE</b>				
7092 Vehicle Maintenance	\$ 745.97	\$ 7,000.00	10.66%	\$ 394.90
7094 Fuel	\$ 2,454.79	\$ 4,500.00	54.55%	\$ 1,234.98
7320 Large Equipment	\$ -	\$ 5,000.00	0.00%	\$ -
Subtotal	\$ 3,200.76	\$ 16,500.00	19.40%	\$ 1,629.88
<b>PARK MAINTENANCE</b>				
7089 Park Maintenance/Supplies	\$ 1,407.40	\$ 6,000.00	23.46%	\$ 837.42
7263 Public Area Maintenance	\$ 20,242.03	\$ 30,000.00	67.47%	\$ 7,905.78
Subtotal	\$ 21,649.43	\$ 36,000.00	60.14%	\$ 8,743.20
Account ID				

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	<b>STREET MAINTENANCE</b>				
7099	Street Signs and Street Painting	\$ 1,079.34	\$ 7,000.00	15.42%	\$ 1,079.34
7243	Street Maintenance	\$ 1,592.00	\$ 15,000.00	10.61%	\$ 1,592.00
8008	Snow/Tree Removal	\$ -	\$ 20,000.00	0.00%	\$ -
	Subtotal	\$ 2,671.34	\$ 42,000.00	6.36%	\$ 2,671.34
	<b>Total Public Works Department</b>	\$ 125,357.01	\$ 333,320.00	37.61%	\$ 65,924.32
	<b>SPEED CAMERA</b>				
7300	Administration Fee	\$ 102,407.05	\$ 300,000.00	34.14%	\$ 52,407.05
7301	Salary	\$ 6,100.00	\$ 15,000.00	40.67%	\$ 3,650.00
7216	Attorney Fees	\$ 1,121.00	\$ 10,000.00	11.21%	\$ 817.00
7210	Computers/Software	\$ -	\$ 2,000.00	0.00%	\$ -
7217	Street Signs/Crosswalk Painting	\$ -	\$ 11,075.00	0.00%	\$ -
7214	Other	\$ 3,000.00	\$ 5,000.00	60.00%	\$ 3,000.00
	<b>Total Direct Speed Camera Cost</b>	\$ 112,628.05	\$ 343,075.00	32.83%	\$ 59,874.05
	<b>ALLOWABLE EXPENSES</b>				
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%	\$ -
	<b>Total</b>	\$ -	\$ 15,200.00	0.00%	\$ -
	<b>STREET HWY ADMINISTRATION</b>				
8000	Street Repair Project	\$ -	\$ 765,000.00	0.00%	\$ -
	<b>Total</b>	\$ -	\$ 765,000.00	0.00%	\$ -

FY 2019 Town of Forest Heights  
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Account Description	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
<b>TRASH SERVICES</b>				
8001 Goode Trash Contract	\$ 82,074.25	\$ 164,149.00	50.00%	\$ 41,037.15
8002 Refuse Disposal Fees	\$ 1.18	\$ 500.00	0.24%	\$ -
8102 Goode Trash Contract Municipal Bldg Dumpster	\$ 1,925.00	\$ 5,775.00	33.33%	\$ 1,155.00
<b>Total Contracted Trash Expenses</b>	<b>\$ 84,000.43</b>	<b>\$ 170,424.00</b>	<b>49.29%</b>	<b>\$ 42,192.15</b>
<b>CAPITAL IMPROVEMENTS</b>				
8018 North Huron Street Reconstruction	\$ 6,994.73	\$ 200,000.00	3.50%	\$ 1,691.74
8016 Stormdrain Repair/Reconstruction	\$ 5,790.00	\$ 15,000.00	38.60%	\$ -
8034 Ralph Drive Project	\$ -	\$ 76,000.00	0.00%	\$ -
8042 Debt Service - Street Improvements	\$ 16,883.72	\$ 100,790.00	16.75%	\$ 16,883.72
<b>Total</b>	<b>\$ 29,668.45</b>	<b>\$ 391,790.00</b>	<b>7.57%</b>	<b>\$ 18,575.46</b>
<b>MUNICIPAL BLDG EXPENSE</b>				
7194 Network System - IT System/Phones	\$ 5,115.60	\$ 15,000.00	34.10%	\$ 2,567.80
7046 Community Room/Upgrade & Maintenance	\$ 1,052.63	\$ 2,000.00	52.63%	\$ 526.16
7256 Community Room Rental Expense	\$ 1,710.00	\$ 3,000.00	57.00%	\$ 855.00
7196 Furniture	\$ 318.00	\$ 1,500.00	21.20%	\$ -
7223 General Building Repair & Maintenance	\$ 19,850.00	\$ 95,000.00	20.89%	\$ 15,522.43
8038 Modoc Building	\$ 6,974.39	\$ 250,000.00	2.79%	\$ 986.39
<b>Total</b>	<b>\$ 35,020.62</b>	<b>\$ 366,500.00</b>	<b>9.56%</b>	<b>\$ 20,447.78</b>
<b>STREET LIGHTING</b>				
8006 Street Lighting Expenses	\$ 17,918.72	\$ 43,000.00	41.67%	\$ 8,093.90
<b>Total</b>	<b>\$ 17,918.72</b>	<b>\$ 43,000.00</b>	<b>41.67%</b>	<b>\$ 8,093.90</b>
<b>Special Program Expense</b>				
8010 Parks and Planning	\$ 9,887.44	\$ 10,000.00	98.87%	\$ 9,846.15
8028 Plus 60 Senior Program	\$ 1,836.00	\$ 3,000.00	61.20%	\$ -
8044 Senior Exercise Program	\$ 1,920.99	\$ 5,280.00	36.38%	\$ 984.59
8030 Youth Programs	\$ 2,405.23	\$ 3,500.00	68.72%	\$ 346.30
8045 Community Garden	\$ 2,872.74	\$ 3,000.00	95.76%	\$ 2,920.66
8032 Economic Development Business	\$ -	\$ 1,000.00	0.00%	\$ -
7350 Healthy Heights Program	\$ 355.29	\$ 5,725.00	6.21%	\$ 240.27
<b>Total</b>	<b>\$ 19,277.69</b>	<b>\$ 31,505.00</b>	<b>61.19%</b>	<b>\$ 14,337.97</b>

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Account Description Restricted Funding	July 2018 - Dec 2018	FY 2019 BUDGET	% of BUDGET	July 2018 - Sept 2018
8023 Chesapeake Bay Trust	\$ 1,134.69	\$ 1,250.00	90.78%	\$ 788.32
7259 MNCPPC POS - Community Gathering Space	\$ 6,788.74	\$ 18,400.00	36.90%	\$ 4,157.62
7261 MD Parks & Playground - Gathering Space	\$ -	\$ 22,000.00	0.00%	\$ -
7266 MNCPPC POS - Community Garden	\$ 3,286.37	\$ 5,450.00	60.30%	\$ 1,078.31
8041 MD SHA Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
8047 MD DHCD Circuit Rider Program	\$ 17,094.52	\$ 45,250.00	37.78%	\$ 5,027.80
8999 Contribution to Rainy Day Fund	\$ -	\$ 3,000.00	0.00%	\$ -
<b>Total</b>	<b>\$ 28,304.32</b>	<b>\$ 306,350.00</b>	<b>9.24%</b>	<b>\$ 11,052.05</b>
<b>FUND BALANCE</b>				
9999 Unassigned Fund Balance (E)	\$ -	\$ 229,227.00	0.00%	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 229,227.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 1,194,080.26</b>	<b>\$ 4,442,666.00</b>	<b>26.88%</b>	<b>\$ 611,279.62</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>\$ 971,645.45</b>			<b>\$ 618,614.31</b>