

FY 2018 Town of Forest Heights
4th Quarter Report
July 1, 2017 to June 30, 2018

Account ID	Account Description	July 2017 - June 2018	FY 2018 BUDGET	% of BUDGET	April - June 2018
	REVENUES				
	TAXES				
6000	Income Taxes	\$ 233,540.45	\$ 210,300.00	111.05%	\$ 76,535.08
6001	Real Taxes - Noncommercial	\$ 999,790.90	\$ 992,000.00	100.79%	\$ (10,999.36)
6100	Real taxes - Commercial	\$ 50,660.79	\$ 65,000.00	77.94%	\$ 6,785.77
6003	Utility Taxes	\$ 56,503.40	\$ 48,000.00	117.72%	\$ -
6005	Tangible Personal Property Taxes	\$ 12,372.18	\$ 12,600.00	98.19%	\$ (5,301.80)
6007	Interest/Penalty-Town Real Estate Taxes	\$ 10,965.24	\$ 8,000.00	137.07%	\$ 6,918.87
6009	Town Services -Trash	\$ 164,148.60	\$ 164,149.00	100.00%	\$ 41,037.15
	Subtotals	\$ 1,527,981.56	\$ 1,500,049.00	101.86%	\$ 114,975.71
	LICENSES & PERMITS				
6017	Rental Permits	\$ 2,828.50	\$ 5,105.00	55.41%	\$ 878.50
6027	Building Permits	\$ 2,856.45	\$ 2,000.00	142.82%	\$ 1,251.95
6076	Business Licenses	\$ 3,103.05	\$ 1,500.00	206.87%	\$ 3,013.80
6117	Vacancy Permits	\$ 250.00	\$ 4,000.00	6.25%	\$ -
6113	Utility Street Cut PermitsPermits	\$ 2,191.42	\$ 2,000.00	109.57%	\$ 378.95
6115	Utility Fees	\$ -	\$ 800.00	0.00%	\$ -
	Subtotals	\$ 11,229.42	\$ 15,405.00	72.89%	\$ 5,523.20
	FEDERAL, STATE AND COUNTY SHARED REVENUES				
6008	GOCCP Grant-State Police Grant	\$ 51,488.00	\$ 50,400.00	102.16%	\$ 13,119.50
6023	Highway User Revenue	\$ 15,770.12	\$ 20,070.00	78.58%	\$ 6,667.59
6121	Highway Transportation Grant	\$ 55,189.00	\$ 55,190.00	100.00%	\$ -
6030	Parks & Planning Grant	\$ 10,000.00	\$ 10,000.00	100.00%	\$ 10,000.00
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	\$ 200,000.00	100.00%	\$ 200,000.00
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	\$ 23,300.00	\$ 60,000.00	38.83%	\$ 23,300.00
	Subtotals	\$ 655,479.12	\$ 1,095,309.00	59.84%	\$ 253,087.09

FY 2018 Town of Forest Heights
4th Quarter Report
July 1, 2017 to June 30, 2018

Account ID	Account Description	July 2017 - June 2018	FY 2018 BUDGET	% of BUDGET	April - June 2018
	SPECIAL TRASH PICKUP				
6010	Disposal of Tires	\$ -	\$ 50.00	0.00%	\$ -
6022	Rebates Waste Disposal	\$ 7,996.00	\$ 7,996.00	100.00%	\$ 3,998.00
6024	Town Services - Metal Pick-Up	\$ 316.46	\$ 150.00	210.97%	\$ 141.26
	Subtotals	\$ 8,312.46	\$ 8,196.00	101.42%	\$ 4,139.26
	CABLE TV				
6073	Comcast Franchise Fee	\$ 11,596.49	\$ 16,500.00	70.28%	\$ 3,441.12
6074	Verizon Franchise Fee	\$ 21,975.12	\$ 32,000.00	68.67%	\$ 6,871.52
6075	Verizon Peg Grant	\$ 13,976.18	\$ 20,300.00	68.85%	\$ 4,370.29
	Subtotals	\$ 47,547.79	\$ 68,800.00	69.11%	\$ 14,682.93
	FINES & FORFEITURES				
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 27,057.50	\$ 12,000.00	225.48%	\$ 12,852.50
6037	Speed Camera Fund	\$ 882,566.98	\$ 650,000.00	135.78%	\$ 212,537.72
6094	Speed Camera Fund - Collections	\$ 150,445.38	\$ 75,000.00	200.59%	\$ 93,897.53
6077	Civil Citations	\$ 8,640.00	\$ 4,000.00	216.00%	\$ 2,395.00
	Subtotals	\$ 1,068,709.86	\$ 741,000.00	144.23%	\$ 321,682.75
	REVENUES FROM INTEREST INCOME				
6018	Investment Interest Income	\$ 20,818.58	\$ 2,000.00	1040.93%	\$ 5,120.69
	Subtotals	\$ 20,818.58	\$ 2,000.00	1040.93%	\$ 5,120.69
	RENTAL INCOME				
6019	Municipal Building Rental	\$ 13,265.00	\$ 6,000.00	221.08%	\$ 1,315.00
	Subtotals	\$ 13,265.00	\$ 6,000.00	221.08%	\$ 1,315.00

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Account ID	Account Description	July 2017 - June 2018	FY 2018 BUDGET	% of BUDGET	April - June 2018
	OTHER REVENUES				
6021	Miscellaneous	\$ 1,282.36	\$ 1,000.00	128.24%	\$ 898.36
6038.1	Donations - Unrestricted	\$ 490.00	\$ 1,500.00	32.67%	\$ 90.00
6040	Newsletter Advertising	\$ 150.00	\$ 750.00	20.00%	\$ -
6105	Utility Line Warranty Rebate	\$ 1,402.00	\$ 1,300.00	107.85%	\$ -
6070	Solar Energy	\$ 4,626.00	\$ 4,800.00	96.38%	\$ -
6116	Senior Programs	\$ 33.00	\$ 200.00	16.50%	\$ -
6120	Senior Exercise Program	\$ 1,429.58	\$ 1,300.00	109.97%	\$ 276.58
	Subtotals	\$ 9,412.94	\$ 10,850.00	86.76%	\$ 1,264.94
	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	\$ 3,862,756.73	\$ 4,679,570.00	82.55%	\$ 721,791.57

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Account ID	Account Description	July 2017 - June 2018	FY 2018 BUDGET	% of BUDGET	April - June 2018
	EXPENDITURES				
	ELECTED OFFICIALS				
	TOWN COUNCIL				
7000	Salary - Council	\$ 16,124.76	\$ 16,300.00	98.92%	\$ 4,199.94
7001	Service Expense - Council	\$ 730.69	\$ 2,000.00	36.53%	\$ 313.73
7002	Dues/Meetings/Convention - Council	\$ 7,247.77	\$ 10,600.00	68.38%	\$ 2,122.48
7228	FICA - Council	\$ 1,233.63	\$ 1,250.00	98.69%	\$ 321.30
7229	Workers Comp - Council	\$ 162.06	\$ 196.00	82.68%	
	Subtotal	\$ 25,498.91	\$ 30,346.00	84.03%	\$ 6,957.45
	MAYOR				
7004	Salary - Mayor	\$ 9,999.96	\$ 10,000.00	100.00%	\$ 2,499.99
7006	Service Expense - Mayor	\$ 193.69	\$ 2,000.00	9.68%	\$ -
7007	Dues/Meetings/Convention-Mayor	\$ 1,040.66	\$ 6,000.00	17.34%	\$ 820.76
7005	Employee Appreciation - Mayor	\$ 3,636.33	\$ 4,000.00	90.91%	\$ 418.26
7197	Event/Meeting Hospitality	\$ 2,654.55	\$ 3,000.00	88.49%	\$ 2,558.93
7230	FICA - Mayor	\$ 765.00	\$ 765.00	100.00%	\$ 191.25
7231	Workers Comp - Mayor	\$ 54.55	\$ 66.00	82.65%	\$ -
7008	Election Expenses	\$ 2,742.43	\$ 3,000.00	91.41%	\$ -
	Subtotal	\$ 21,087.17	\$ 28,831.00	73.14%	\$ 6,489.19
	Total Elected Officials	\$ 46,586.08	\$ 59,177.00	78.72%	\$ 13,446.64
	TOWN ADMINISTRATION				
	TOWN CLERK				
7009	Salary - Town Clerk	\$ 43,350.96	\$ 45,500.00	95.28%	\$ 10,384.62
7011	Training - Town Clerk	\$ 1,879.36	\$ 2,500.00	75.17%	\$ 524.78
7012	Town Clerk Service Expenses	\$ -	\$ 300.00	0.00%	\$ -
7014	Town Clerk Dues/Meeting/Convention	\$ 2,405.45	\$ 2,500.00	96.22%	\$ 724.68
7003	Codification	\$ 995.00	\$ 4,000.00	24.88%	\$ -
	Subtotal	\$ 48,630.77	\$ 54,800.00	88.74%	\$ 11,634.08

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	TOWN ADMINISTRATOR				
7013	Salary -Town Administrator	\$ 89,446.11	\$ 94,000.00	95.16%	\$ 16,615.38
7225	Town Administrator Service Expenses	\$ 617.22	\$ 1,000.00	61.72%	\$ 300.00
7226	Town Administrator Dues/Meetings/Convention	\$ 2,682.95	\$ 3,000.00	89.43%	\$ 955.65
	Subtotal	\$ 92,746.28	\$ 98,000.00	94.64%	\$ 17,871.03
	FINANCE				
7016	Salary - Treasurer	\$ 61,538.50	\$ 64,000.00	96.15%	\$ 14,769.24
7018	Treasurer Service Expense	\$ -	\$ 300.00	0.00%	\$ -
7019	Insurance-Fidelity (Treasurer)	\$ 187.66	\$ 200.00	93.83%	\$ -
7020	Training - Treasurer	\$ -	\$ 1,500.00	0.00%	\$ -
7021	Dues/Meetings/MML Conv	\$ 884.00	\$ 1,500.00	58.93%	\$ 274.00
7022	Data Auto System/ Upkeep-Treasurer	\$ 111.89	\$ 1,000.00	11.19%	\$ 56.24
7023	Auditing - Treasurer	\$ 14,000.00	\$ 14,000.00	100.00%	\$ -
	Subtotal	\$ 76,722.05	\$ 82,500.00	93.00%	\$ 15,099.48
	ADMINSTRATIVE				
7015	Salary - Administrative Assistant	\$ 21,485.55	\$ 23,650.00	90.85%	\$ 7,782.00
7239	Overtime - Administrative Assistant	\$ 1,056.63	\$ 1,400.00	75.47%	\$ 132.00
7127	FICA	\$ 17,462.65	\$ 17,500.00	99.79%	\$ 3,717.53
7128	Health Insurance	\$ 23,022.41	\$ 25,200.00	91.36%	\$ 5,262.74
7129	Retirement Fund	\$ 11,725.59	\$ 12,400.00	94.56%	\$ 2,484.16
7130	Workmen's Compensation Insurance	\$ 3,022.65	\$ 3,077.00	98.23%	\$ -
7131	Life/Disablity Insurance	\$ 2,600.24	\$ 3,600.00	72.23%	\$ 659.98
7132	Vehicle Repair	\$ 475.00	\$ 600.00	79.17%	\$ -
7024	Fuel	\$ 209.84	\$ 400.00	52.46%	\$ 43.70
7224	Training - Administrative Assistant	\$ 497.75	\$ 1,000.00	49.78%	\$ 439.80
	Subtotal	\$ 81,558.31	\$ 88,827.00	91.82%	\$ 20,521.91
	Total Administration	\$ 299,657.41	\$ 324,127.00	92.45%	\$ 65,126.50

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	GENERAL - NON DEPARTMENTAL				
7025	Legal Services	\$ 66,227.20	\$ 81,000.00	81.76%	\$ 27,555.20
7227	Newsletter Expense	\$ 2,160.58	\$ 2,500.00	86.42%	\$ 508.72
7029	General Liability Insurance	\$ 38,823.66	\$ 39,250.00	98.91%	\$ 9,191.75
7035	Publications & Subscriptions	\$ -	\$ 400.00	0.00%	\$ -
7036	Legal Notices	\$ 341.04	\$ 1,200.00	28.42%	\$ 264.24
7038	Copier - Administration	\$ 7,686.17	\$ 8,000.00	96.08%	\$ 2,824.48
7039	Postage - Administration	\$ 526.98	\$ 600.00	87.83%	\$ 152.92
7040	Internet Acc & Web Page Service	\$ 3,859.96	\$ 5,100.00	75.69%	\$ (99.99)
7041	Office Supplies	\$ 6,540.54	\$ 8,000.00	81.76%	\$ 1,306.69
7042	Service Contracts	\$ 2,412.12	\$ 4,000.00	60.30%	\$ 562.78
7044	Utilities -Municipal Building	\$ 6,819.19	\$ 7,000.00	97.42%	\$ 906.24
7045	Telephone-Municipal Building	\$ 9,824.87	\$ 10,000.00	98.25%	\$ 2,400.00
7047	ADP - Payroll Service Charge	\$ 6,809.96	\$ 7,000.00	97.29%	\$ 1,529.40
7048	Association Dues	\$ 2,756.82	\$ 4,000.00	68.92%	\$ -
7050	Bank Service Charges	\$ 1,377.95	\$ 2,000.00	68.90%	\$ 371.94
7193	Celluar Phones	\$ 2,940.11	\$ 3,200.00	91.88%	\$ 398.91
7198	Office Equipment	\$ 1,766.23	\$ 3,000.00	58.87%	\$ 475.00
7353	I-Net Dues	\$ 3,455.00	\$ 3,800.00	90.92%	\$ 3,455.00
7264	Special Contract Services	\$ 17,920.58	\$ 18,000.00	99.56%	\$ 3,805.08
7265	Marketing Expense	\$ 1,262.70	\$ 1,600.00	78.92%	\$ 992.70
7257	Community Events	\$ 1,683.62	\$ 1,700.00	99.04%	\$ 375.00
	Total Non Departmental	\$ 185,195.28	\$ 211,350.00	87.62%	\$ 56,976.06

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	PUBLIC SAFETY				
7054	Salary - Police Officer	\$ 8,615.04	\$ 12,235.00	70.41%	\$ 8,615.04
7055	Salary - Police Clerk	\$ 37,893.49	\$ 40,000.00	94.73%	\$ 9,307.32
7200	Salary - Police Chief	\$ 28,943.35	\$ 32,119.00	90.11%	\$ 8,986.70
7057	Salary - Police Officer 1	\$ 41,430.37	\$ 46,000.00	90.07%	\$ 9,538.08
7059	Salary - Police Officer 2	\$ 38,573.90	\$ 40,000.00	96.43%	\$ 10,778.85
7060	Salary - Police Officer 3	\$ 30,205.82	\$ 33,000.00	91.53%	\$ 9,264.05
7061	Salary - Police Officer 4	\$ 42,471.46	\$ 43,000.00	98.77%	\$ 10,169.64
7262	Salary - Police Officer 5	\$ 16,606.59	\$ 22,749.00	73.00%	\$ 10,811.15
7065	Overtime - Police	\$ 44,825.16	\$ 47,000.00	95.37%	\$ 13,057.65
7056	Salary - Code Enforcement Officer	\$ 31,137.16	\$ 33,000.00	94.36%	\$ 4,456.29
7220	Salary - Code Enforcement Officer (P/T)	\$ 15,834.04	\$ 17,860.00	88.66%	\$ 5,245.51
7167	Workers Compensation	\$ 64,901.19	\$ 66,300.00	97.89%	\$ -
7168	Health Insurance	\$ 36,644.13	\$ 36,700.00	99.85%	\$ 12,702.26
7169	Life/Disability Insurance	\$ 3,657.61	\$ 4,000.00	91.44%	\$ 1,272.07
7170	Retirement	\$ 15,403.92	\$ 17,900.00	86.06%	\$ 4,306.35
7171	FICA	\$ 27,542.00	\$ 28,500.00	96.64%	\$ 7,943.37
7066	New Uniform Issue-Police	\$ 13,730.42	\$ 15,000.00	91.54%	\$ 4,056.39
7068	Gasoline Expenses-Police	\$ 18,479.44	\$ 19,000.00	97.26%	\$ 6,230.96
7069	Vehicle/ Equipment Repair	\$ 19,896.18	\$ 21,000.00	94.74%	\$ 5,510.72
7070	Office Supplies	\$ 5,341.27	\$ 6,000.00	89.02%	\$ 1,776.39
7073	Communication Equipment (cell phones)	\$ 3,592.01	\$ 4,000.00	89.80%	\$ 978.86
7074	Law Enforcement Equipment	\$ 3,313.93	\$ 4,500.00	73.64%	\$ 181.25
7075	MPTC Training Courses/Training/Meeting/Conventions	\$ 5,432.57	\$ 6,400.00	84.88%	\$ 3,010.68
7076	Supplies & Miscellaneous Expenses	\$ 4,598.81	\$ 6,000.00	76.65%	\$ 1,553.24
7077	Mobile Data Computers	\$ 9,195.46	\$ 9,500.00	96.79%	\$ 4,050.48
7175	Surveillance Camera	\$ 4,408.98	\$ 5,000.00	88.18%	\$ 1,231.80
7082	Utilities - Police	\$ -	\$ 500.00	0.00%	\$ -
7084	Telephone - Police	\$ 3,600.00	\$ 3,600.00	100.00%	\$ 900.00
7201	Debt Service - New Police Vehicle	\$ 31,589.80	\$ 32,000.00	98.72%	\$ -
7176	Police MOU /Attorney Fee	\$ 8,911.00	\$ 9,000.00	99.01%	\$ 4,256.00
7203	Communication Equipment	\$ -	\$ 500.00	0.00%	\$ -
7204	Weapons (Firearms & Ammunition)	\$ 2,315.72	\$ 2,500.00	92.63%	\$ 250.00
7205	Recruitment Expenses	\$ 2,235.00	\$ 2,500.00	89.40%	\$ 100.00
7206	Substance and Physical Testing	\$ 2,072.50	\$ 2,500.00	82.90%	\$ -
7207	Neighborhood Watch Program	\$ 874.50	\$ 1,200.00	72.88%	\$ -
	Total Public Safety	\$ 624,272.82	\$ 671,063.00	93.03%	\$ 160,541.10

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	PUBLIC WORKS DEPARTMENT				
	ADMINISTRATION				
7085	Salary - Crewman 2	\$ 29,010.90	\$ 30,160.00	96.19%	\$ 6,960.00
7086	Salary - Custodian (P/T)	\$ 10,923.00	\$ 24,960.00	43.76%	\$ 2,535.00
7088	Salary - Crewman 3	\$ 31,179.01	\$ 33,100.00	94.20%	\$ 7,440.00
7235	Salary - PW Director	\$ 52,068.43	\$ 55,682.00	93.51%	\$ 12,475.38
7090	Overtime - Public Works	\$ 2,369.82	\$ 3,000.00	78.99%	\$ 564.00
7098	Uniform Replacement	\$ 50.72	\$ 1,300.00	3.90%	\$ -
7101	Telephone	\$ 1,302.32	\$ 3,000.00	43.41%	\$ 296.82
7102	Health Insurance	\$ 22,535.50	\$ 31,200.00	72.23%	\$ 5,176.36
7103	FICA	\$ 9,719.59	\$ 11,239.00	86.48%	\$ 2,313.04
7282	Unemployment Compensation	\$ -	\$ 4,000.00	0.00%	\$ -
7104	Retirement	\$ 6,043.18	\$ 7,346.00	82.26%	\$ 1,390.77
7105	Workers Comp	\$ 12,211.55	\$ 16,954.00	72.03%	\$ -
7106	Life/Disability Insurance	\$ 1,709.28	\$ 2,200.00	77.69%	\$ 427.32
7260	Substance Testing	\$ -	\$ 500.00	0.00%	\$ -
7242	PW Training	\$ 1,725.66	\$ 3,500.00	49.30%	\$ 820.76
	Subtotal	\$ 180,848.96	\$ 228,141.00	79.27%	\$ 40,399.45
	BUILDING MAINTENANCE				
7093	Supplies/Misc.	\$ 553.22	\$ 800.00	69.15%	\$ 379.17
7096	Janitorial Supplies	\$ 2,419.11	\$ 3,000.00	80.64%	\$ 421.95
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 3,021.71	\$ 3,200.00	94.43%	\$ 1,673.19
7095	Exterminating	\$ 2,415.44	\$ 2,500.00	96.62%	\$ 1,598.87
	Subtotal	\$ 8,409.48	\$ 9,500.00	88.52%	\$ 4,073.18
	FLEET MAINTENANCE				
7092	Vehicle Maintenance	\$ 3,548.04	\$ 6,500.00	54.59%	\$ 1,773.68
7094	Fuel	\$ 4,421.92	\$ 5,000.00	88.44%	\$ 1,272.23
7320	Large Equipment	\$ 3,834.14	\$ 5,500.00	69.71%	\$ 331.72
	Subtotal	\$ 11,804.10	\$ 17,000.00	69.44%	\$ 3,377.63
	PARK MAINTENANCE				
7089	Park Maintenace/Supplies	\$ 4,060.04	\$ 5,000.00	81.20%	\$ 3,742.61
7263	Public Area Maintenance	\$ 25,647.58	\$ 35,000.00	73.28%	\$ 7,635.83
	Subtotal	\$ 29,707.62	\$ 40,000.00	74.27%	\$ 11,378.44

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	STREET MAINTENANCE				
7099	Street Signs and Street Painting	\$ 1,163.08	\$ 8,000.00	14.54%	\$ -
7243	Street Maintenance	\$ 6,312.95	\$ 20,000.00	31.56%	\$ 5,629.99
8008	Snow/Tree Removal	\$ 15,622.75	\$ 20,000.00	78.11%	\$ 1,472.75
	Subtotal	\$ 23,098.78	\$ 48,000.00	48.12%	\$ 7,102.74
	Total Public Works Department	\$ 253,868.94	\$ 342,641.00	74.09%	\$ 66,331.44
	SPEED CAMERA				
7300	Administration Fee	\$ 202,565.23	\$ 300,000.00	67.52%	\$ 50,697.00
7301	Salary	\$ 10,825.00	\$ 12,500.00	86.60%	\$ 3,125.00
7216	Attorney Fees	\$ 10,450.00	\$ 11,000.00	95.00%	\$ 1,102.00
7210	Computers/Software	\$ -	\$ 2,000.00	0.00%	\$ -
7217	Street Signs/Crosswalk Painting	\$ -	\$ 12,000.00	0.00%	\$ -
7244	Audit	\$ -	\$ 3,000.00	0.00%	\$ -
7214	Other	\$ -	\$ 2,000.00	0.00%	\$ -
	Total Direct Speed Camera Cost	\$ 223,840.23	\$ 342,500.00	65.35%	\$ 54,924.00
	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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	TRASH SERVICES				
8001	Goode Trash Contract	\$ 164,148.60	\$ 164,149.00	100.00%	\$ 41,037.15
8002	Refuse Disposal Fees	\$ -	\$ 1,000.00	0.00%	\$ -
8102	Goode Trash Contract Muncpal Bldg Dumpster	\$ 525.00	\$ 1,275.00	41.18%	\$ 425.00
	Total Contracted Trash Expenses	\$ 164,673.60	\$ 166,424.00	98.95%	\$ 41,462.15
	CAPITAL IMPROVEMENTS				
8012	Sustainable Design Service - Consulting Engineer	\$ -	\$ 5,000.00	0.00%	\$ -
8018	North Huron Street Reconstruction	\$ 43,345.04	\$ 200,000.00	21.67%	\$ 26,376.10
8016	Stormdrain Repair/Reconstruction	\$ -	\$ 25,000.00	0.00%	\$ -
8020	Annexation Study/Survey	\$ -	\$ 5,000.00	0.00%	\$ -
8034	Rolph Drive Project	\$ 688,404.01	\$ 916,581.00	75.11%	\$ (199,789.00)
8042	Debt Service - Street Improvements	\$ 40,837.90	\$ 43,306.00	94.30%	\$ -
	Total	\$ 772,586.95	\$ 1,194,887.00	64.66%	\$ (173,412.90)
	MUNICIPAL BLDG EXPENSE				
7194	Network System - IT System/Phones	\$ 10,499.04	\$ 11,200.00	93.74%	\$ 2,557.80
7046	Community Room/Upgrade & Maintence	\$ 1,281.80	\$ 2,000.00	64.09%	\$ 526.21
7256	Community Room Rental Expense	\$ 3,221.60	\$ 4,000.00	80.54%	\$ 855.00
7196	Furniture	\$ 1,740.00	\$ 1,800.00	96.67%	\$ 309.00
7223	General Building Repair & Maintenance	\$ -	\$ 55,000.00	0.00%	\$ -
8038	Modoc Building	\$ 134,678.60	\$ 225,000.00	59.86%	\$ 2,514.19
	Total	\$ 151,421.04	\$ 299,000.00	50.64%	\$ 6,762.20
	STREET LIGHTING				
8006	Street Lighting Expenses	\$ 39,075.02	\$ 40,000.00	97.69%	\$ 8,967.94
	Total	\$ 39,075.02	\$ 40,000.00	97.69%	\$ 8,967.94
	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	\$ 3,812.73	\$ 4,605.00	82.80%	\$ 942.00
8030	Youth Programs	\$ 2,471.14	\$ 3,500.00	70.60%	\$ 722.29
8031	Sustainable Forest Heights Planning	\$ -	\$ 1,000.00	0.00%	\$ -
8045	Community Garden	\$ 4.76	\$ 3,000.00	0.16%	\$ 4.76
8046	Community Gathering Space	\$ -	\$ 3,000.00	0.00%	\$ -
8032	Economic Development Business	\$ -	\$ 2,000.00	0.00%	\$ -
7350	Healthy Heights Program	\$ 1,989.11	\$ 8,258.00	24.09%	\$ 233.33
	Total	\$ 19,143.40	\$ 38,863.00	49.26%	\$ 1,902.38

FY 2018 Town of Forest Heights
4th Quarter Report
July 1, 2017 to June 30, 2018

Account ID	Account Description	July 2017 - June 2018	FY 2018 BUDGET	% of BUDGET	April - June 2018
	Restricted Funding				
8023	Chesapeake Bay Trust	\$ 91,323.00	\$ 202,490.00	45.10%	\$ 91,323.00
7236	NFWF Urban Small Waters	\$ 200,000.00	\$ 200,000.00	100.00%	\$ 108,466.00
7266	M-NCPPC POS - Community Garden	\$ 1,399.99	\$ 6,750.00	20.74%	\$ 1,399.99
7259	M-NCPPC POS - Community Gathering Space	\$ 2,799.98	\$ 21,000.00	13.33%	\$ 2,799.98
8041	MD SHA Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
8999	Contribution to Rainy Day Fund	\$ 3,000.00	\$ 3,000.00	100.00%	\$ -
	Total	\$ 298,522.97	\$ 644,240.00	46.34%	\$ 203,988.97
	FUND BALANCE				
9999	Unassigned Fund Balance (E)	\$ -	\$ 230,098.00	0.00%	\$ -
	Total	\$ -	\$ 230,098.00	0.00%	\$ -
	Total Expenditures	\$ 3,078,843.74	\$ 4,679,570.00	65.79%	\$ 507,016.48
	Excess (Deficit) of Revenues over Expenditures	\$ 783,912.99			\$ 214,775.09