

Town of Forest Heights
Summary Balance Sheet
 As of March 31, 2019

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	3,457,184.55
Accounts Receivable	5,469.71
Other Current Assets	54,255.48
Total Current Assets	3,516,909.74
Fixed Assets	4,180,720.11
Other Assets	1,748,958.39
TOTAL ASSETS	9,446,588.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	95,668.58
Other Current Liabilities	30,759.06
Total Current Liabilities	126,427.64
Long Term Liabilities	514,172.82
Total Liabilities	640,600.46
Equity	8,805,987.78
TOTAL LIABILITIES & EQUITY	9,446,588.24

FY 2019 Town of Forest Heights
3rd Quarter Report
July 1, 2018 to March 31, 2019

Account ID	Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
	REVENUES				
	TAXES				
6000	Income Taxes	\$ 142,809.26	\$ 210,300.00	67.91%	\$ 90,095.99
6001	Real Taxes - Noncommercial	\$ 1,027,591.25	\$ 992,000.00	103.59%	\$ 1,033,546.96
6100	Real taxes - Commercial	\$ 51,217.66	\$ 69,633.00	73.55%	\$ 39,712.51
6003	Utility Taxes	\$ 59,217.60	\$ 54,000.00	109.66%	\$ 59,217.60
6005	Tangible Personal Property Taxes	\$ 15,040.45	\$ 15,000.00	100.27%	\$ 14,885.74
6007	Interest/Penalty-Town Real Estate Taxes	\$ 4,358.27	\$ 8,000.00	54.48%	\$ 1,094.05
6009	Town Services - Trash	\$ 123,111.75	\$ 164,149.00	75.00%	\$ 82,074.50
	Subtotals	\$ 1,423,346.24	\$ 1,513,082.00	94.07%	\$ 1,320,627.35
	LICENSES & PERMITS				
6017	Rental Permits	\$ 2,175.00	\$ 3,000.00	72.50%	\$ 1,950.00
6027	Building Permits	\$ 4,181.84	\$ 2,500.00	167.27%	\$ 3,085.97
6076	Business Occupancy Permits	\$ 1,215.17	\$ 1,500.00	81.01%	\$ 1,215.17
6117	Vacancy Permits	\$ 500.00	\$ 3,000.00	16.67%	\$ 375.00
6113	Utility Street Cut Permits/Permits	\$ -	\$ 2,000.00	0.00%	\$ -
6115	Utility Fees	\$ -	\$ 800.00	0.00%	\$ -
	Subtotals	\$ 8,072.01	\$ 12,800.00	63.06%	\$ 6,626.14
	FEDERAL, STATE AND COUNTY SHARED REVENUES				
6008	GOCCP Grant-State Police Grant	\$ 31,933.50	\$ 42,578.00	75.00%	\$ 21,289.00
6023	Highway User Revenue	\$ 9,326.03	\$ 26,581.00	35.09%	\$ 6,010.80
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
6102	MD Smart Energy Grant	\$ -	\$ 15,300.00	0.00%	\$ -
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	\$ 31,172.36	\$ 45,250.00	68.89%	\$ 19,105.64
	Subtotals	\$ 206,449.84	\$ 574,720.00	35.92%	\$ 180,423.39

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July 1, 2018 to March 31, 2019

Account ID	Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
	SPECIAL TRASH PICKUP				
6010	Disposal of Tires	\$ -	\$ 25.00	0.00%	\$ -
6022	Rebates Waste Disposal	\$ 5,997.00	\$ 7,996.00	75.00%	\$ 3,998.00
6024	Town Services - Metal Pick-Up	\$ 658.43	\$ 225.00	292.64%	\$ 422.43
	Subtotals	\$ 6,655.43	\$ 8,246.00	80.71%	\$ 4,420.43
	CABLE TV				
6015	Comcast Franchise Fee	\$ 7,918.22	\$ 16,500.00	47.99%	\$ 3,975.08
6074	Verizon Franchise Fee	\$ 14,440.97	\$ 30,000.00	48.14%	\$ 7,086.32
6075	Verizon Peg Grant	\$ 9,184.46	\$ 18,500.00	49.65%	\$ 4,506.91
	Subtotals	\$ 31,543.65	\$ 65,000.00	48.53%	\$ 15,568.31
	FINES & FORFEITURES				
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 34,345.00	\$ 15,000.00	228.97%	\$ 23,590.00
6037	Speed Camera Fund	\$ 698,590.65	\$ 700,000.00	99.80%	\$ 464,491.90
6094	Speed Camera Fund - Collections	\$ 180,992.23	\$ 100,000.00	180.99%	\$ 119,836.01
6077	Civil Citations	\$ 6,025.00	\$ 10,000.00	60.25%	\$ 3,075.00
	Subtotals	\$ 919,952.88	\$ 825,000.00	111.51%	\$ 610,994.91
	REVENUES FROM INTEREST INCOME				
6018	Investment Interest Income	\$ 22,400.97	\$ 15,000.00	149.34%	\$ 13,558.39
	Subtotals	\$ 22,400.97	\$ 15,000.00	149.34%	\$ 13,558.39
	RENTAL INCOME				
6019	Municipal Building Rental	\$ 7,730.00	\$ 12,000.00	64.42%	\$ 7,040.00
	Subtotals	\$ 7,730.00	\$ 12,000.00	64.42%	\$ 7,040.00

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Account ID	Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
	OTHER REVENUES				
6021	Miscellaneous	\$ 1,160.00	\$ 1,000.00	116.00%	\$ 735.00
6038.1	Donations - Unrestricted	\$ 2,500.00	\$ 1,500.00	166.67%	\$ 2,500.00
6040	Newsletter Advertising	\$ 150.00	\$ 400.00	37.50%	\$ -
6105	Utility Line Warranty Rebate	\$ 1,986.34	\$ 1,400.00	141.88%	\$ -
6070	Solar Energy	\$ 3,460.06	\$ 4,600.00	75.22%	\$ 2,772.79
6112	LGIT - Body Camera Grant	\$ 5,000.00	\$ -	100.00%	\$ -
6114	Bid Documents	\$ 75.00	\$ 600.00	12.50%	\$ -
6116	Senior Programs	\$ -	\$ 100.00	0.00%	\$ -
6120	Senior Exercise Program	\$ 859.59	\$ 1,300.00	66.12%	\$ 459.00
	Subtotals	\$ 15,190.99	\$ 10,900.00	139.37%	\$ 6,466.79
	SALE OF LAND & EQUIPMENT				
6028	Sale of Fixed Assets	\$ -	\$ 1,500.00	0.00%	\$ -
	Subtotals	\$ -	\$ 1,500.00	0.00%	\$ -
	OTHER FINANCING				
6111	Other Financing - Loan	\$ -	\$ 1,000,000.00	0.00%	\$ -
	Subtotals	\$ -	\$ 1,000,000.00	0.00%	\$ -
	TRANSFERS				
6999	Transfer from Fund Balance	\$ -	\$ 427,491.00	0.00%	\$ -
6085	Unassigned Fund Balance (R)	\$ -	\$ 1,711,385.00	0.00%	\$ -
	Subtotal	\$ -	\$ 2,138,876.00	0.00%	\$ -
	Total Revenues	\$ 2,641,342.01	\$ 6,177,124.00	42.76%	\$ 2,165,725.71
Account ID					

FY 2019 Town of Forest Heights
3rd Quarter Report
July 1, 2018 to March 31, 2019

Account ID	Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
	EXPENSES				
	ELECTED OFFICIALS				
	TOWN COUNCIL				
7000	Salary - Council	\$ 12,599.82	\$ 16,800.00	75.00%	\$ 8,399.88
7001	Service Expense - Council	\$ 170.00	\$ 2,000.00	8.50%	\$ 170.00
7002	Dues/Meetings/Convention - Council	\$ 8,084.95	\$ 10,600.00	76.27%	\$ 932.55
7228	FICA - Council	\$ 963.90	\$ 1,290.00	74.72%	\$ 642.60
7229	Workers Comp - Council	\$ 161.33	\$ 200.00	80.67%	\$ 113.00
	Subtotal	\$ 21,980.00	\$ 30,890.00	71.16%	\$ 10,257.93
	MAYOR				
7004	Salary - Mayor	\$ 7,499.97	\$ 10,000.00	75.00%	\$ 4,999.98
7006	Service Expense - Mayor	\$ 233.09	\$ 3,000.00	7.77%	\$ 116.01
7007	Dues/Meetings/Convention-Mayor	\$ 1,377.24	\$ 6,000.00	22.95%	\$ -
7005	Employee Appreciation - Mayor	\$ 4,091.73	\$ 4,500.00	90.93%	\$ 2,479.99
7197	Event/Meeting Hospitality	\$ 197.93	\$ 1,500.00	13.20%	\$ 197.93
7230	FICA - Mayor	\$ 573.75	\$ 765.00	75.00%	\$ 382.50
7231	Workers Comp - Mayor	\$ 53.78	\$ 100.00	53.78%	\$ 37.67
7008	Election Expenses	\$ 2,570.29	\$ 4,000.00	64.26%	\$ -
	Subtotal	\$ 16,597.78	\$ 29,865.00	55.58%	\$ 8,214.08
	Total Elected Officials	\$ 38,577.78	\$ 60,755.00	63.50%	\$ 18,471.91
	TOWN ADMINISTRATION				
	TOWN CLERK				
7009	Salary - Town Clerk	\$ 35,866.36	\$ 50,500.00	71.02%	\$ 22,270.19
7011	Training - Town Clerk	\$ 1,270.37	\$ 2,500.00	50.81%	\$ 568.13
7012	Town Clerk Service Expenses	\$ 25.00	\$ 300.00	8.33%	\$ 25.00
7014	Town Clerk Dues/Meeting/Convention	\$ 1,934.44	\$ 3,000.00	64.48%	\$ 1,309.44
7003	Codification	\$ 2,860.31	\$ 5,000.00	57.21%	\$ 2,860.31
	Subtotal	\$ 41,956.48	\$ 61,300.00	68.44%	\$ 27,033.07

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Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
TOWN ADMINISTRATOR				
7013 Salary-Town Administrator	\$ 53,230.14	\$ 74,160.00	71.78%	\$ 33,263.97
7225 Town Administrator Service Expenses	\$ 875.68	\$ 1,000.00	87.57%	\$ 812.26
7226 Town Administrator Dues/Meetings/Convention	\$ 1,522.00	\$ 3,500.00	43.49%	\$ -
Subtotal	\$ 55,627.82	\$ 78,660.00	70.72%	\$ 34,076.23
FINANCE				
7016 Salary - Treasurer	\$ 48,172.22	\$ 65,920.00	73.08%	\$ 30,424.56
7018 Treasurer Service Expense	\$ 12.00	\$ 100.00	12.00%	\$ 12.00
7019 Insurance-Fidelity (Treasurer)	\$ 187.67	\$ 200.00	93.84%	\$ -
7020 Training - Treasurer	\$ 40.00	\$ 2,000.00	2.00%	\$ -
7021 Dues/Meetings/MML Conv	\$ -	\$ 1,500.00	0.00%	\$ 40.00
7022 Data Auto System/ Upkeep-Treasurer	\$ 52.98	\$ 500.00	10.60%	\$ 52.98
7023 Auditing - Treasurer	\$ 14,000.00	\$ 14,000.00	100.00%	\$ -
Subtotal	\$ 62,464.87	\$ 84,220.00	74.17%	\$ 30,529.54
ADMINISTRATIVE				
7015 Office Assistant	\$ 24,767.36	\$ 34,280.00	72.25%	\$ 15,538.56
7239 Overtime - Office Assistance	\$ 216.00	\$ 1,000.00	21.60%	\$ 216.00
7127 FICA	\$ 11,611.08	\$ 17,300.00	67.12%	\$ 6,935.93
7128 Health Insurance	\$ 14,012.07	\$ 20,000.00	70.06%	\$ 9,136.32
7129 Retirement Fund	\$ 10,305.41	\$ 13,600.00	75.78%	\$ 6,634.10
7130 Workmen's Compensation Insurance	\$ 797.41	\$ 3,300.00	24.16%	\$ 125.53
7131 Life/Disability Insurance	\$ 2,150.14	\$ 3,200.00	67.19%	\$ 1,435.18
7032 Unemployment Compensation	\$ 5,648.16	\$ 6,000.00	94.14%	\$ 5,648.16
7132 Vehicle Repair	\$ 449.99	\$ 1,200.00	37.50%	\$ 129.99
7024 Fuel	\$ 238.22	\$ 500.00	47.64%	\$ 137.20
7224 Training - Administration	\$ 129.00	\$ 500.00	25.80%	\$ -
Subtotal	\$ 70,324.84	\$ 100,880.00	69.71%	\$ 45,936.97
Total Administration	\$ 230,374.01	\$ 325,060.00	70.87%	\$ 137,575.81
Account ID				

FY 2019 Town of Forest Heights
 3rd Quarter Report
 July 1, 2018 to March 31, 2019

Account ID	Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
	GENERAL - NON DEPARTMENTAL				
7025	Legal Services	\$ 72,118.77	\$ 90,000.00	80.13%	\$ 60,591.08
7227	Newsletter Expense	\$ 1,368.25	\$ 2,720.00	50.30%	\$ 1,018.86
7029	General Liability Insurance	\$ 33,101.42	\$ 44,000.00	75.23%	\$ 22,623.17
7035	Publications & Subscriptions	\$ -	\$ 200.00	0.00%	\$ -
7036	Legal Notices	\$ 603.50	\$ 3,200.00	18.86%	\$ 323.00
7038	Copier - Administration	\$ 7,175.67	\$ 11,500.00	62.40%	\$ 5,810.17
7039	Postage - Administration	\$ 450.08	\$ 600.00	75.01%	\$ 381.82
7040	Internet Acc & Web Page Service	\$ 4,208.96	\$ 4,400.00	95.66%	\$ 3,808.96
7041	Office Supplies	\$ 4,836.21	\$ 7,000.00	69.09%	\$ 3,213.58
7042	Service Contracts	\$ 2,856.34	\$ 4,500.00	63.47%	\$ 1,901.56
7044	Utilities -Municipal Building	\$ 5,395.70	\$ 7,000.00	77.08%	\$ 3,981.50
7045	Telephone-Municipal Building	\$ 7,200.00	\$ 10,000.00	72.00%	\$ 4,800.00
7047	ADP - Payroll Service Charge	\$ 5,012.94	\$ 6,500.00	77.12%	\$ 3,006.67
7048	Association Dues	\$ 2,524.27	\$ 3,000.00	84.14%	\$ 2,267.35
7050	Bank Service Charges	\$ 1,076.48	\$ 1,700.00	63.32%	\$ 798.73
7193	Cellular Phones	\$ 1,196.90	\$ 1,700.00	70.41%	\$ 800.91
7198	Office Equipment	\$ 1,549.97	\$ 3,000.00	51.67%	\$ 799.98
7353	I-Net Dues	\$ 51.88	\$ 5,300.00	0.98%	\$ 51.88
7264	Special Contract Services	\$ 18,498.64	\$ 35,500.00	52.11%	\$ 12,248.65
7265	Marketing Expense	\$ 2,000.00	\$ 2,000.00	100.00%	\$ 2,000.00
7257	Community Events	\$ 1,334.32	\$ 2,000.00	66.72%	\$ 884.32
	Total Non Departmental	\$ 172,560.30	\$ 245,820.00	70.20%	\$ 131,312.19

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3rd Quarter Report
July 1, 2018 to March 31, 2019

Account ID	Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
	PUBLIC SAFETY				
7054	Salary - Police Officer 6	\$ 29,334.42	\$ 41,200.00	71.20%	\$ 18,662.72
7055	Salary - Police Clerk	\$ 31,135.35	\$ 41,200.00	75.57%	\$ 19,769.36
7200	Salary - Police Officer	\$ 15,384.60	\$ 16,200.00	94.97%	\$ 15,384.60
7057	Salary - Police Officer 1	\$ 30,905.89	\$ 41,200.00	75.01%	\$ 19,465.76
7059	Salary - Police Officer 2	\$ 33,795.73	\$ 44,290.00	76.31%	\$ 21,348.90
7060	Salary - Police Officer 3	\$ 30,191.66	\$ 41,200.00	73.28%	\$ 18,883.87
7061	Salary - Police Officer 4	\$ 32,840.27	\$ 44,290.00	74.15%	\$ 20,616.98
7262	Salary - Police Chief	\$ 34,763.47	\$ 53,380.00	65.12%	\$ 21,301.56
7065	Police Overtime	\$ 44,586.88	\$ 63,000.00	70.77%	\$ 29,218.75
7066	Salary - Code Enforcement Officer	\$ 29,659.40	\$ 40,000.00	74.15%	\$ 18,890.60
7220	Salary - Code Enforcement Officer (P/T)	\$ 893.50	\$ 17,680.00	5.00%	\$ 736.25
7167	Workers Compensation	\$ 61,637.69	\$ 70,000.00	88.05%	\$ 42,875.33
7168	Health Insurance	\$ 33,046.75	\$ 46,400.00	71.22%	\$ 21,670.00
7169	Life/Disability Insurance	\$ 3,555.95	\$ 5,000.00	71.12%	\$ 2,342.63
7170	Retirement	\$ 18,847.37	\$ 22,800.00	82.66%	\$ 12,322.89
7171	FICA	\$ 24,818.75	\$ 33,500.00	74.09%	\$ 16,261.67
7066	New Uniform Issue-Police	\$ 8,763.66	\$ 10,000.00	87.64%	\$ 2,356.94
7068	Gasoline Expenses-Police	\$ 20,064.38	\$ 29,000.00	69.19%	\$ 13,992.95
7069	Vehicle/ Equipment Repair	\$ 14,518.62	\$ 22,000.00	65.99%	\$ 12,906.39
7070	Office Supplies	\$ 6,523.05	\$ 7,500.00	86.97%	\$ 3,979.98
7073	Communication Equipment (cell phones)	\$ 2,561.48	\$ 4,000.00	64.04%	\$ 1,847.45
7074	Law Enforcement Equipment	\$ 11,642.20	\$ 19,000.00	61.27%	\$ 3,224.70
7075	MPTC Training Courses/Training/Meeting/Conventions	\$ 8,164.74	\$ 9,000.00	90.72%	\$ 1,692.00
7076	Supplies & Miscellaneous Expenses	\$ 9,649.33	\$ 10,000.00	96.49%	\$ 6,222.58
7077	Mobile Data Computers	\$ 6,351.02	\$ 9,500.00	66.85%	\$ 5,550.78
7175	Surveillance Camera	\$ 1,104.03	\$ 4,000.00	27.60%	\$ 545.63
7084	Telephone - Police	\$ 2,700.00	\$ 3,600.00	75.00%	\$ 1,800.00
7201	Debt Service - New Police Vehicle	\$ 101,989.80	\$ 105,000.00	97.13%	\$ 92,057.62
7176	Police MOU /Attorney Fee	\$ 5,111.00	\$ 7,000.00	73.01%	\$ 4,142.00
7203	Communication Equipment	\$ -	\$ 500.00	0.00%	\$ -
7204	Weapons (Firearms & Ammunition)	\$ 5,475.32	\$ 7,000.00	78.22%	\$ 1,497.89
7205	Recruitment Expenses	\$ -	\$ 1,500.00	0.00%	\$ -
7206	Substance and Physical Testing	\$ 810.00	\$ 1,500.00	54.00%	\$ -
7207	Neighborhood Watch Program	\$ 3,231.08	\$ 5,200.00	62.14%	\$ 2,976.28
	Total Public Safety	\$ 664,047.39	\$ 876,640.00	75.75%	\$ 454,545.06

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	PUBLIC WORKS DEPARTMENT				
	ADMINISTRATION				
7085	Salary - Crewman 2	\$ 22,437.22	\$ 31,100.00	72.15%	\$ 14,070.82
7086	Salary - Custodian (P/T)	\$ 6,231.38	\$ 18,210.00	34.22%	\$ 2,772.00
7088	Salary - Crewman 3	\$ 24,734.68	\$ 34,100.00	72.54%	\$ 15,695.66
7235	Salary - PW Director	\$ 40,796.65	\$ 57,365.00	71.13%	\$ 25,805.38
7090	Overtime - Public Works	\$ 1,693.19	\$ 3,000.00	56.44%	\$ 1,254.01
7098	Uniform Replacement	\$ -	\$ 1,300.00	0.00%	\$ -
7101	Telephone	\$ 900.90	\$ 1,500.00	60.06%	\$ 617.04
7102	Health Insurance	\$ 13,601.70	\$ 26,600.00	51.13%	\$ 9,352.70
7103	FICA	\$ 8,996.19	\$ 11,575.00	77.72%	\$ 6,203.91
7282	Unemployment Compensation	\$ -	\$ 4,000.00	0.00%	\$ -
7104	Retirement	\$ 5,688.13	\$ 9,080.00	62.64%	\$ 3,717.95
7105	Workers Comp	\$ 11,942.79	\$ 17,500.00	68.24%	\$ 8,431.47
7106	Life/Disability Insurance	\$ 1,519.91	\$ 2,000.00	76.00%	\$ 1,027.04
7260	Substance Testing	\$ -	\$ 500.00	0.00%	\$ -
7160	Office Supplies and Equipment	\$ 873.87	\$ 2,000.00	43.69%	\$ 873.87
7242	PW Training	\$ 75.00	\$ 3,500.00	2.14%	\$ 75.00
	Subtotal	\$ 139,491.61	\$ 223,320.00	62.46%	\$ 89,896.85
	BUILDING MAINTENANCE				
7093	Supplies/Misc.	\$ 1,085.70	\$ 2,000.00	54.29%	\$ 633.32
7096	Janitorial Supplies	\$ 2,829.49	\$ 4,000.00	70.74%	\$ 2,228.60
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 5,106.03	\$ 7,000.00	72.94%	\$ 4,526.87
7095	Exterminating	\$ 824.76	\$ 2,500.00	32.99%	\$ 549.84
	Subtotal	\$ 9,845.98	\$ 15,500.00	63.52%	\$ 7,938.63
	FLEET MAINTENANCE				
7092	Vehicle Maintenance	\$ 2,494.89	\$ 7,000.00	35.64%	\$ 745.97
7094	Fuel	\$ 3,560.04	\$ 4,500.00	79.11%	\$ 2,454.79
7320	Large Equipment	\$ -	\$ 5,000.00	0.00%	\$ -
	Subtotal	\$ 6,054.93	\$ 16,500.00	36.70%	\$ 3,200.76
	PARK MAINTENANCE				
7089	Park Maintenance/Supplies	\$ 1,793.89	\$ 12,000.00	14.95%	\$ 1,407.40
7263	Public Area Maintenance	\$ 20,847.69	\$ 30,000.00	69.49%	\$ 20,242.03
	Subtotal	\$ 22,641.58	\$ 42,000.00	53.91%	\$ 21,649.43

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	STREET MAINTENANCE				
7099	Street Signs and Street Painting	\$ 2,037.85	\$ 7,000.00	29.11%	\$ 1,079.34
7243	Street Maintenance	\$ 2,254.00	\$ 40,000.00	5.64%	\$ 1,592.00
8008	Snow/Tree Removal	\$ 13,928.34	\$ 20,000.00	69.64%	\$ -
	Subtotal	\$ 18,220.19	\$ 67,000.00	27.19%	\$ 2,671.34
	Total Public Works Department	\$ 196,254.29	\$ 364,320.00	53.87%	\$ 125,357.01
	SPEED CAMERA				
7300	Administration Fee	\$ 197,407.05	\$ 300,000.00	65.80%	\$ 102,407.05
7301	Salary	\$ 8,140.00	\$ 15,000.00	54.27%	\$ 6,100.00
7216	Attorney Fees	\$ 1,444.00	\$ 10,000.00	14.44%	\$ 1,121.00
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
	Total Direct Speed Camera Cost	\$ 209,991.05	\$ 343,075.00	61.21%	\$ 112,628.05
	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	\$ -	\$ 885,000.00	0.00%	\$ -
	Total	\$ -	\$ 885,000.00	0.00%	\$ -
	Account ID				

FY 2019 Town of Forest Heights
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Account ID	Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
	TRASH SERVICES				
8001	Goode Trash Contract	\$ 123,111.40	\$ 164,149.00	75.00%	\$ 82,074.25
8002	Refuse Disposal Fees	\$ 387.36	\$ 500.00	77.47%	\$ 1.18
8102	Goode Trash Contract Municipal Bldg Dumpster	\$ 2,695.00	\$ 5,775.00	46.67%	\$ 1,925.00
	Total Contracted Trash Expenses	\$ 126,193.76	\$ 170,424.00	74.05%	\$ 84,000.43
	CAPITAL IMPROVEMENTS				
8012	Sust Design Service - Consulting Engineers	\$ 11,576.86	\$ 64,226.00	18.03%	\$ -
8018	North Huron Street Reconstruction	\$ 53,488.26	\$ 200,000.00	26.74%	\$ 6,994.73
8016	Stormdrain Repair/Reconstruction	\$ 5,790.00	\$ 15,000.00	38.60%	\$ 5,790.00
8034	Rolph Drive Project	\$ -	\$ 36,774.00	0.00%	\$ -
8042	Debt Service - Street Improvements	\$ 92,232.07	\$ 100,790.00	91.51%	\$ 16,883.72
	Total	\$ 163,087.19	\$ 416,790.00	39.13%	\$ 29,668.45
	MUNICIPAL BLDG EXPENSE				
7194	Network System - IT System/Phones	\$ 7,853.40	\$ 15,000.00	52.36%	\$ 5,115.60
7046	Community Room/Upgrade & Maintenance	\$ 1,589.25	\$ 2,000.00	79.46%	\$ 1,052.63
7256	Community Room Rental Expense	\$ 1,710.00	\$ 3,000.00	57.00%	\$ 1,710.00
7196	Furniture	\$ 636.00	\$ 1,500.00	42.40%	\$ 318.00
7223	General Building Repair & Maintenance	\$ 54,946.28	\$ 95,000.00	57.84%	\$ 19,850.00
8038	Modoc Building	\$ 14,963.47	\$ 250,000.00	5.99%	\$ 6,974.39
	Total	\$ 81,698.40	\$ 366,500.00	22.29%	\$ 35,020.62
	STREET LIGHTING				
8006	Street Lighting Expenses	\$ 27,281.70	\$ 43,000.00	63.45%	\$ 17,918.72
	Total	\$ 27,281.70	\$ 43,000.00	63.45%	\$ 17,918.72
	Special Program Expense				
8010	Parks and Planning	\$ 10,087.44	\$ 10,500.00	96.07%	\$ 9,887.44
8028	Plus 60 Senior Program	\$ 1,836.00	\$ 3,000.00	61.20%	\$ 1,836.00
8044	Senior Exercise Program	\$ 3,012.54	\$ 5,280.00	57.06%	\$ 1,920.99
8030	Youth Programs	\$ 2,930.15	\$ 3,500.00	83.72%	\$ 2,405.23
8045	Community Garden	\$ 3,102.74	\$ 4,000.00	77.57%	\$ 2,872.74
8032	Economic Development Business	\$ -	\$ 500.00	0.00%	\$ -
7350	Healthy Heights Program	\$ 675.70	\$ 4,725.00	14.30%	\$ 355.29
	Total	\$ 21,644.57	\$ 31,505.00	68.70%	\$ 19,277.69

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Account Description	July 2018 - March 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - Dec 2018
Restricted Funding				
8023 Chesapeake Bay Trust	\$ 1,134.69	\$ 1,250.00	90.78%	\$ 1,134.69
7258 MD Smart Energy Grant	\$ -	\$ 15,300.00	0.00%	\$ -
7259 M-NCPPC POS - Community Gathering Space	\$ 6,788.74	\$ 18,400.00	36.90%	\$ 6,788.74
7261 MD Parks & Playground - Gathering Space	\$ -	\$ 22,000.00	0.00%	\$ -
7266 M-NCPPC POS - Community Garden	\$ 3,086.37	\$ 5,450.00	56.08%	\$ 3,286.37
8041 MD SHA Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
8047 MD DHCD Circuit Rider Program	\$ 31,172.36	\$ 45,250.00	68.89%	\$ 17,094.52
8999 Contribution to Rainy Day Fund	\$ -	\$ 3,000.00	0.00%	\$ -
Total	\$ 42,152.16	\$ 321,650.00	13.10%	\$ 28,304.32
FUND BALANCE				
9999 Unassigned Fund Balance (E)	\$ -	\$ 1,711,385.00	0.00%	\$ -
Total	\$ -	\$ 1,711,385.00	0.00%	\$ -
Total Expenditures	\$ 1,973,862.60	\$ 6,177,124.00	31.95%	\$ 1,194,080.26
Excess (Deficit) of Revenues over Expenditures	\$ 667,479.41			\$ 971,645.45