

**Town of Forest Heights
Summary Balance Sheet
As of June 30, 2019**

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	3,365,873.10
Accounts Receivable	19,097.73
Other Current Assets	<u>93,532.11</u>
Total Current Assets	3,478,502.94
Fixed Assets	4,180,720.11
Other Assets	<u>1,748,958.39</u>
TOTAL ASSETS	<u>9,408,181.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	75,499.73
Other Current Liabilities	<u>31,165.75</u>
Total Current Liabilities	106,665.48
Long Term Liabilities	<u>514,872.82</u>
Total Liabilities	621,538.30
Equity	<u>8,786,643.14</u>
TOTAL LIABILITIES & EQUITY	<u>9,408,181.44</u>

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

Account ID	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	REVENUES				
	TAXES				
6000	Income Taxes	\$ 248,376.48	\$ 210,300.00	118.11%	\$ 142,809.26
6001	Real Taxes - Noncommercial	\$ 1,010,453.59	\$ 992,000.00	101.86%	\$ 1,027,591.25
6100	Real taxes - Commercial	\$ 51,217.66	\$ 69,633.00	73.55%	\$ 51,217.66
6003	Utility Taxes	\$ 59,217.60	\$ 54,000.00	109.66%	\$ 59,217.60
6005	Tangible Personal Property Taxes	\$ 15,118.15	\$ 15,000.00	100.79%	\$ 15,040.45
6007	Interest/Penalty-Town Real Estate Taxes	\$ 6,793.04	\$ 8,000.00	84.91%	\$ 4,358.27
6009	Town Services -Trash	\$ 164,149.00	\$ 164,149.00	100.00%	\$ 123,111.75
	Subtotals	\$ 1,555,325.52	\$ 1,513,082.00	102.79%	\$ 1,423,346.24
	LICENSES & PERMITS				
6017	Rental Permits	\$ 2,925.00	\$ 3,000.00	97.50%	\$ 2,175.00
6027	Building Permits	\$ 5,896.72	\$ 2,500.00	235.87%	\$ 4,181.84
6076	Business Occupancy Permits	\$ 3,228.97	\$ 1,500.00	215.26%	\$ 1,215.17
6117	Vacancy Permits	\$ 1,000.00	\$ 3,000.00	33.33%	\$ 500.00
6113	Utility Street Cut PermitsPermits	\$ -	\$ 2,000.00	0.00%	\$ -
6115	Utility Fees	\$ -	\$ 800.00	0.00%	\$ -
	Subtotals	\$ 13,050.69	\$ 12,800.00	101.96%	\$ 8,072.01
	FEDERAL, STATE AND COUNTY SHARED REVENUES				
6008	GOCCP Grant-State Police Grant	\$ 45,198.00	\$ 42,578.00	106.15%	\$ 31,933.50
6023	Highway User Revenue	\$ 16,370.94	\$ 26,581.00	61.59%	\$ 9,326.03
6121	Highway Transportation Grant	\$ 62,767.95	\$ 56,911.00	110.29%	\$ 62,767.95
6030	Parks & Planning Grant	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
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	\$ 13,845.00	\$ 15,300.00	90.49%	\$ -
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	\$ 45,250.20	\$ 45,250.00	100.00%	\$ 31,172.36
	Subtotals	\$ 264,682.09	\$ 574,720.00	46.05%	\$ 206,449.84

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

Account ID	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	SPECIAL TRASH PICKUP				
6010	Disposal of Tires	\$ -	\$ 25.00	0.00%	\$ -
6022	Rebates Waste Disposal	\$ 7,996.00	\$ 7,996.00	100.00%	\$ 5,997.00
6024	Town Services - Metal Pick-Up	\$ 947.43	\$ 225.00	421.08%	\$ 658.43
	Subtotals	\$ 8,943.43	\$ 8,246.00	108.46%	\$ 6,655.43
	CABLE TV				
6073	Comcast Franchise Fee	\$ 11,858.69	\$ 16,500.00	71.87%	\$ 7,918.22
6074	Verizon Franchise Fee	\$ 21,089.54	\$ 30,000.00	70.30%	\$ 14,440.97
6075	Verizon Peg Grant	\$ 13,412.96	\$ 18,500.00	72.50%	\$ 9,184.46
	Subtotals	\$ 46,361.19	\$ 65,000.00	71.32%	\$ 31,543.65
	FINES & FORFEITURES				
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 52,430.00	\$ 15,000.00	349.53%	\$ 34,345.00
6037	Speed Camera Fund	\$ 886,098.65	\$ 700,000.00	126.59%	\$ 698,590.65
6094	Speed Camera Fund - Collections	\$ 307,284.00	\$ 100,000.00	307.28%	\$ 180,992.23
6077	Civil Citations	\$ 12,972.05	\$ 10,000.00	129.72%	\$ 6,025.00
	Subtotals	\$ 1,258,784.70	\$ 825,000.00	152.58%	\$ 919,952.88
	REVENUES FROM INTEREST INCOME				
6018	Investment Interest Income	\$ 31,377.16	\$ 15,000.00	209.18%	\$ 22,400.97
	Subtotals	\$ 31,377.16	\$ 15,000.00	209.18%	\$ 22,400.97
	RENTAL INCOME				
6019	Municipal Building Rental	\$ 10,095.00	\$ 12,000.00	84.13%	\$ 7,730.00
	Subtotals	\$ 10,095.00	\$ 12,000.00	84.13%	\$ 7,730.00

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

Account ID	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	OTHER REVEUES				
6021	Miscellaneous	\$ 8,709.51	\$ 1,000.00	870.95%	\$ 1,160.00
6038.1	Donations - Unrestricted	\$ 3,000.00	\$ 1,500.00	200.00%	\$ 2,500.00
6040	Newsletter Advertising	\$ 165.00	\$ 400.00	41.25%	\$ 150.00
6105	Utility Line Warranty Rebate	\$ 1,986.34	\$ 1,400.00	141.88%	\$ 1,986.34
6070	Solar Energy	\$ 4,615.58	\$ 4,600.00	100.34%	\$ 3,460.06
6112	LGIT - Body Camera Grant	\$ 5,000.00	\$ -	100.00%	\$ 5,000.00
6114	Bid Documents	\$ 75.00	\$ 600.00	12.50%	\$ 75.00
6116	Senior Programs	\$ -	\$ 100.00	0.00%	\$ -
6120	Senior Exercise Program	\$ 1,098.59	\$ 1,300.00	84.51%	\$ 859.59
	Subtotals	\$ 24,650.02	\$ 10,900.00	226.15%	\$ 15,190.99
	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	\$ 3,213,269.80	\$ 6,177,124.00	52.02%	\$ 2,641,342.01
Account ID					

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	EXPENSES				
	ELECTED OFFICIALS				
	TOWN COUNCIL				
7000	Salary - Council	\$ 16,799.76	\$ 16,800.00	100.00%	\$ 12,599.82
7001	Service Expense - Council	\$ 6,219.93	\$ 7,000.00	88.86%	\$ 170.00
7002	Dues/Meetings/Convention - Council	\$ 9,406.69	\$ 10,600.00	88.74%	\$ 8,084.95
7228	FICA - Council	\$ 1,285.20	\$ 1,290.00	99.63%	\$ 963.90
7229	Workers Comp - Council	\$ 161.33	\$ 200.00	80.67%	\$ 161.33
	Subtotal	\$ 33,872.91	\$ 35,890.00	94.38%	\$ 21,980.00
	MAYOR				
7004	Salary - Mayor	\$ 9,999.96	\$ 10,000.00	100.00%	\$ 7,499.97
7006	Service Expense - Mayor	\$ 233.09	\$ 1,000.00	23.31%	\$ 233.09
7007	Dues/Meetings/Convention-Mayor	\$ 1,815.60	\$ 4,000.00	45.39%	\$ 1,377.24
7005	Employee Appreciation - Mayor	\$ 4,586.38	\$ 5,000.00	91.73%	\$ 4,091.73
7197	Event/Meeting Hospitality	\$ 197.93	\$ 1,000.00	19.79%	\$ 197.93
7230	FICA - Mayor	\$ 765.00	\$ 765.00	100.00%	\$ 573.75
7231	Workers Comp - Mayor	\$ 53.78	\$ 100.00	53.78%	\$ 53.78
7008	Election Expenses	\$ 2,709.37	\$ 3,000.00	90.31%	\$ 2,570.29
	Subtotal	\$ 20,361.11	\$ 24,865.00	81.89%	\$ 16,597.78
	Total Elected Officials	\$ 54,234.02	\$ 60,755.00	89.27%	\$ 38,577.78
	TOWN ADMINISTRATION				
	TOWN CLERK				
7009	Salary - Town Clerk	\$ 47,520.22	\$ 50,500.00	94.10%	\$ 35,866.36
7011	Training - Town Clerk	\$ 1,295.37	\$ 2,500.00	51.81%	\$ 1,270.37
7012	Town Clerk Service Expenses	\$ 224.03	\$ 300.00	74.68%	\$ 25.00
7014	Town Clerk Dues/Meeting/Convention	\$ 2,272.80	\$ 3,000.00	75.76%	\$ 1,934.44
7003	Codification	\$ 2,860.31	\$ 5,000.00	57.21%	\$ 2,860.31
	Subtotal	\$ 54,172.73	\$ 61,300.00	88.37%	\$ 41,956.48
Account ID					

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	TOWN ADMINISTRATOR				
7013	Salary-Town Administrator	\$ 70,344.00	\$ 74,160.00	94.85%	\$ 53,230.14
7225	Town Administrator Service Expenses	\$ 1,000.68	\$ 2,000.00	50.03%	\$ 875.68
7226	Town Administrator Dues/Meetings/Convention	\$ 1,876.60	\$ 2,500.00	75.06%	\$ 1,522.00
	Subtotal	\$ 73,221.28	\$ 78,660.00	93.09%	\$ 55,627.82
	FINANCE				
7016	Salary - Treasurer	\$ 63,384.50	\$ 65,920.00	96.15%	\$ 48,172.22
7018	Treasurer Service Expense	\$ 311.70	\$ 600.00	51.95%	\$ 12.00
7019	Insurance-Fidelity (Treasurer)	\$ 187.67	\$ 200.00	93.84%	\$ 187.67
7020	Training - Treasurer	\$ 40.00	\$ 1,500.00	2.67%	\$ 40.00
7021	Dues/Meetings/MML Conv	\$ -	\$ 1,500.00	0.00%	\$ -
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%	\$ 14,000.00
	Subtotal	\$ 77,976.85	\$ 84,220.00	92.59%	\$ 62,464.87
	ADMINSTRATIVE				
7015	Office Assistant	\$ 32,912.60	\$ 34,280.00	96.01%	\$ 24,767.36
7239	Overtime - Office Assistance	\$ 216.00	\$ 1,000.00	21.60%	\$ 216.00
7127	FICA	\$ 15,604.26	\$ 17,300.00	90.20%	\$ 11,611.08
7128	Health Insurance	\$ 18,858.78	\$ 20,000.00	94.29%	\$ 14,012.07
7129	Retirement Fund	\$ 13,432.92	\$ 13,600.00	98.77%	\$ 10,305.41
7130	Workmen's Compensation Insurance	\$ 797.41	\$ 3,300.00	24.16%	\$ 797.41
7131	Life/Disability Insurance	\$ 2,873.12	\$ 3,200.00	89.79%	\$ 2,150.14
7032	Unemployment Compensation	\$ 5,648.16	\$ 6,000.00	94.14%	\$ 5,648.16
7132	Vehicle Repair	\$ 829.99	\$ 1,200.00	69.17%	\$ 449.99
7024	Fuel	\$ 235.15	\$ 500.00	47.03%	\$ 238.22
7224	Training - Administration	\$ 129.00	\$ 500.00	25.80%	\$ 129.00
	Subtotal	\$ 91,537.39	\$ 100,880.00	90.74%	\$ 70,324.84
	Total Administration	\$ 296,908.25	\$ 325,060.00	91.34%	\$ 230,374.01
Account ID					

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	GENERAL - NON DEPARTMENTAL				
7025	Legal Services	\$ 82,209.82	\$ 90,000.00	91.34%	\$ 72,118.77
7227	Newsletter Expense	\$ 2,559.14	\$ 2,720.00	94.09%	\$ 1,368.25
7029	General Liability Insurance	\$ 43,829.67	\$ 44,000.00	99.61%	\$ 33,101.42
7035	Publications & Subscriptions	\$ -	\$ 200.00	0.00%	\$ -
7036	Legal Notices	\$ 647.90	\$ 1,700.00	38.11%	\$ 603.50
7038	Copier - Administration	\$ 8,659.17	\$ 11,500.00	75.30%	\$ 7,175.67
7039	Postage - Administration	\$ 577.06	\$ 600.00	96.18%	\$ 450.08
7040	Internet Acc & Web Page Service	\$ 4,486.96	\$ 5,400.00	83.09%	\$ 4,208.96
7041	Office Supplies	\$ 7,125.26	\$ 8,000.00	89.07%	\$ 4,836.21
7042	Service Contracts	\$ 3,274.12	\$ 4,500.00	72.76%	\$ 2,856.34
7044	Utilities -Municipal Building	\$ 6,757.32	\$ 7,000.00	96.53%	\$ 5,395.70
7045	Telephone-Municipal Building	\$ 12,237.50	\$ 13,000.00	94.13%	\$ 7,200.00
7047	ADP - Payroll Service Charge	\$ 6,589.47	\$ 7,000.00	94.14%	\$ 5,012.94
7048	Association Dues	\$ 2,424.27	\$ 3,000.00	80.81%	\$ 2,524.27
7050	Bank Service Charges	\$ 1,551.48	\$ 1,700.00	91.26%	\$ 1,076.48
7193	Cellular Phones	\$ 1,562.74	\$ 1,700.00	91.93%	\$ 1,196.90
7198	Office Equipment	\$ 958.98	\$ 3,000.00	31.97%	\$ 1,549.97
7353	I-Net Dues	\$ 4,740.88	\$ 5,300.00	89.45%	\$ 51.88
7264	Special Contract Services	\$ 27,522.46	\$ 31,000.00	88.78%	\$ 18,498.64
7265	Marketing Expense	\$ 2,427.85	\$ 2,500.00	97.11%	\$ 2,000.00
7257	Community Events	\$ 1,916.72	\$ 2,000.00	95.84%	\$ 1,334.32
	Total Non Departmental	\$ 222,058.77	\$ 245,820.00	90.33%	\$ 172,560.30
	Account ID				

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	PUBLIC SAFETY				
7054	Salary - Police Officer 6	\$ 39,904.95	\$ 41,200.00	96.86%	\$ 29,334.42
7055	Salary - Police Clerk	\$ 40,911.59	\$ 41,200.00	99.30%	\$ 31,135.35
7200	Salary - Police Officer	\$ 15,384.60	\$ 16,200.00	94.97%	\$ 15,384.60
7057	Salary - Police Officer 1	\$ 41,649.01	\$ 43,200.00	96.41%	\$ 30,905.89
7058	Salary - Police Officer	\$ 6,676.41	\$ 9,000.00	74.18%	\$ -
7059	Salary - Police Officer 2	\$ 45,492.18	\$ 46,290.00	98.28%	\$ 33,795.73
7060	Salary - Police Officer 3	\$ 40,052.10	\$ 41,200.00	97.21%	\$ 30,191.66
7061	Salary - Police Officer 4	\$ 44,416.72	\$ 46,290.00	95.95%	\$ 32,840.27
7262	Salary - Police Chief	\$ 48,609.61	\$ 51,380.00	94.61%	\$ 34,763.47
7065	Police Overtime	\$ 49,878.18	\$ 54,000.00	92.37%	\$ 44,586.88
7056	Salary - Code Enforcement Officer	\$ 38,997.97	\$ 40,000.00	97.49%	\$ 29,659.40
7220	Salary - Code Enforcement Officer (P/T)	\$ 883.50	\$ 2,080.00	42.48%	\$ 883.50
7167	Workers Compensation	\$ 61,637.69	\$ 62,000.00	99.42%	\$ 61,637.69
7168	Health Insurance	\$ 45,429.56	\$ 46,000.00	98.76%	\$ 33,046.75
7169	Life/Disability Insurance	\$ 4,887.58	\$ 5,000.00	97.75%	\$ 3,555.95
7170	Retirement	\$ 24,824.31	\$ 25,800.00	96.22%	\$ 18,847.37
7171	FICA	\$ 32,472.14	\$ 32,500.00	99.91%	\$ 24,818.75
7066	New Uniform Issue-Police	\$ 12,416.13	\$ 12,500.00	99.33%	\$ 8,763.66
7068	Gasoline Expenses-Police	\$ 26,714.57	\$ 29,000.00	92.12%	\$ 20,064.38
7069	Vehicle/ Equipment Repair	\$ 22,219.55	\$ 24,000.00	92.58%	\$ 14,518.62
7070	Office Supplies	\$ 10,948.45	\$ 11,500.00	95.20%	\$ 6,523.05
7073	Communication Equipment (cell phones)	\$ 5,396.08	\$ 6,000.00	89.93%	\$ 2,561.48
7074	Law Enforcement Equipment	\$ 21,638.89	\$ 23,000.00	94.08%	\$ 11,642.20
7075	MPTC Training Courses Training/Meeting/Conventions	\$ 9,659.87	\$ 10,000.00	96.60%	\$ 8,164.74
7076	Supplies & Miscellaneous Expenses	\$ 14,760.98	\$ 15,000.00	98.41%	\$ 9,649.33
7077	Mobile Data Computers	\$ 6,351.02	\$ 7,500.00	84.68%	\$ 6,351.02
7175	Surveillance Camera	\$ 7,736.45	\$ 8,000.00	96.71%	\$ 1,104.03
7084	Telephone - Police	\$ 1,600.00	\$ 3,600.00	44.44%	\$ 2,700.00
7201	Debt Service - New Police Vehicle	\$ 102,389.80	\$ 102,500.00	99.89%	\$ 101,989.80
7176	Police MOU /Attorney Fee	\$ 7,676.00	\$ 8,000.00	95.95%	\$ 5,111.00
7204	Weapons (Firearms & Ammunition)	\$ 5,475.32	\$ 6,000.00	91.26%	\$ 5,475.32
7205	Recruitment Expenses	\$ 1,471.83	\$ 1,500.00	98.12%	\$ -
7206	Substance and Physical Testing	\$ 1,176.50	\$ 1,500.00	78.43%	\$ 810.00
7207	Neighborhood Watch Program	\$ 3,231.08	\$ 3,700.00	87.33%	\$ 3,231.08
	Total Public Safety	\$ 842,970.62	\$ 876,640.00	96.16%	\$ 664,047.39
Account ID					

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	PUBLIC WORKS DEPARTMENT				
	ADMINISTRATION				
7085	Salary - Crewman 2	\$ 29,608.42	\$ 31,100.00	95.20%	\$ 22,437.22
7086	Salary - Custodian (P/T)	\$ 9,241.89	\$ 18,210.00	50.75%	\$ 6,231.38
7088	Salary - Crewman 3	\$ 32,614.16	\$ 34,100.00	95.64%	\$ 24,734.68
7235	Salary - PW Director	\$ 53,646.31	\$ 57,355.00	93.53%	\$ 40,796.65
7090	Overtime - Public Works	\$ 2,177.70	\$ 3,000.00	72.59%	\$ 1,693.19
7098	Uniform Replacement	\$ 275.90	\$ 1,300.00	21.22%	\$ -
7101	Telephone	\$ 1,246.39	\$ 1,500.00	83.09%	\$ 900.90
7102	Health Insurance	\$ 17,686.94	\$ 26,600.00	66.49%	\$ 13,601.70
7103	FICA	\$ 11,418.16	\$ 11,575.00	98.65%	\$ 8,996.19
7282	Unemployment Compensation	\$ -	\$ 4,000.00	0.00%	\$ -
7104	Retirement	\$ 7,419.74	\$ 9,080.00	81.72%	\$ 5,688.13
7105	Workers Comp	\$ 11,942.79	\$ 17,500.00	68.24%	\$ 11,942.79
7106	Life/Disability Insurance	\$ 1,989.85	\$ 2,000.00	99.49%	\$ 1,519.91
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	\$ 180,217.12	\$ 223,320.00	80.70%	\$ 139,491.61
	BUILDING MAINTENANCE				
7093	Supplies/Misc.	\$ 1,353.24	\$ 2,000.00	67.66%	\$ 1,085.70
7096	Janitorial Supplies	\$ 3,491.54	\$ 4,000.00	87.29%	\$ 2,829.49
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 6,793.05	\$ 7,000.00	97.04%	\$ 5,106.03
7095	Exterminating	\$ 2,340.49	\$ 2,500.00	93.62%	\$ 824.76
	Subtotal	\$ 13,978.32	\$ 15,500.00	90.18%	\$ 9,845.98
	FLEET MAINTENANCE				
7092	Vehicle Maintenance	\$ 4,629.44	\$ 7,000.00	66.13%	\$ 2,494.89
7094	Fuel	\$ 4,840.13	\$ 5,500.00	88.00%	\$ 3,560.04
7320	Large Equipment	\$ -	\$ 4,000.00	0.00%	\$ -
	Subtotal	\$ 9,469.57	\$ 16,500.00	57.39%	\$ 6,054.93
	PARK MAINTENANCE				
7089	Park Maintenance/Supplies	\$ 5,429.69	\$ 12,000.00	45.25%	\$ 1,793.89
7263	Public Area Maintenance	\$ 25,909.94	\$ 30,000.00	86.37%	\$ 20,847.69
	Subtotal	\$ 31,339.63	\$ 42,000.00	74.62%	\$ 22,641.58
Account ID					

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	STREET MAINTENANCE				
7099	Street Signs and Street Painting	\$ 2,766.97	\$ 7,000.00	39.53%	\$ 2,037.85
7243	Street Maintenance	\$ 4,251.80	\$ 30,000.00	14.17%	\$ 2,254.00
8008	Snow/Tree Removal	\$ 26,011.16	\$ 30,000.00	86.70%	\$ 13,928.34
	Subtotal	\$ 33,029.93	\$ 67,000.00	49.30%	\$ 18,220.19
	Total Public Works Department	\$ 268,034.57	\$ 364,320.00	73.57%	\$ 196,254.29
	SPEED CAMERA				
7300	Administration Fee	\$ 291,273.05	\$ 300,000.00	97.09%	\$ 197,407.05
7301	Salary	\$ 11,020.00	\$ 15,000.00	73.47%	\$ 8,140.00
7216	Attorney Fees	\$ 6,954.00	\$ 10,000.00	69.54%	\$ 1,444.00
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	\$ 312,247.05	\$ 343,075.00	91.01%	\$ 209,991.05
	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
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	TRASH SERVICES				
8001	Goode Trash Contract	\$ 164,148.55	\$ 164,149.00	100.00%	\$ 123,111.40
8002	Refuse Disposal Fees	\$ 67.16	\$ 500.00	13.43%	\$ 387.36
8102	Goode Trash Contract Muncipal Bldg Dumpster	\$ 4,620.00	\$ 5,775.00	80.00%	\$ 2,695.00
	Total Contracted Trash Expenses	\$ 168,835.71	\$ 170,424.00	99.07%	\$ 126,193.76
	CAPITAL IMPROVEMENTS				
8012	Sust Design Service - Consulting Engineers	\$ 19,842.91	\$ 64,226.00	30.90%	\$ 11,576.86
8018	North Huron Street Reconstruction	\$ 66,778.12	\$ 200,000.00	33.39%	\$ 53,488.26
8016	Stormdrain Repair/Reconstruction	\$ 5,790.00	\$ 15,000.00	38.60%	\$ 5,790.00
8034	Rolph Drive Project	\$ 2,065.08	\$ 36,774.00	5.62%	\$ -
8042	Debt Service - Street Improvements	\$ 92,232.07	\$ 100,790.00	91.51%	\$ 92,232.07
	Total	\$ 186,708.18	\$ 416,790.00	44.80%	\$ 163,087.19
	MUNICIPAL BLDG EXPENSE				
7194	Network System - IT System/Phones	\$ 9,313.94	\$ 14,000.00	66.53%	\$ 7,853.40
7046	Community Room/Upgrade & Maintenance	\$ 2,706.31	\$ 3,000.00	90.21%	\$ 1,589.25
7256	Community Room Rental Expense	\$ 2,100.00	\$ 3,000.00	70.00%	\$ 1,710.00
7196	Furniture	\$ 1,305.42	\$ 1,500.00	87.03%	\$ 636.00
7223	General Building Repair & Maintenance	\$ 54,946.28	\$ 95,000.00	57.84%	\$ 54,946.28
8038	Modoc Building	\$ 14,853.25	\$ 250,000.00	5.94%	\$ 14,963.47
	Total	\$ 85,225.20	\$ 366,500.00	23.25%	\$ 81,698.40
	STREET LIGHTING				
8006	Street Lighting Expenses	\$ 35,665.92	\$ 43,000.00	82.94%	\$ 27,281.70
	Total	\$ 35,665.92	\$ 43,000.00	82.94%	\$ 27,281.70
	Special Program Expense				
8010	Parks and Planning	\$ 10,087.44	\$ 10,500.00	96.07%	\$ 10,087.44
8028	Plus 60 Senior Program	\$ 1,924.07	\$ 3,000.00	64.14%	\$ 1,836.00
8044	Senior Exercise Program	\$ 3,952.77	\$ 5,280.00	74.86%	\$ 3,012.54
8030	Youth Programs	\$ 3,398.39	\$ 3,500.00	97.10%	\$ 2,930.15
8045	Community Garden	\$ 3,585.56	\$ 4,000.00	89.64%	\$ 3,102.74
8032	Economic Development Business	\$ -	\$ 500.00	0.00%	\$ -
7350	Healthy Heights Program	\$ 1,240.31	\$ 4,725.00	26.25%	\$ 675.70
	Total	\$ 24,188.54	\$ 31,505.00	76.78%	\$ 21,644.57
Account ID					

FY 2019 Town of Forest Heights
4th Quarter Report
July 1, 2018 to June 30, 2019

	Account Description	July 2018 - June 2019	FY 2019 BUDGET	% of BUDGET	July 2018 - March 2019
	Restricted Funding				
8023	Chesapeake Bay Trust	\$ 1,134.69	\$ 1,250.00	90.78%	\$ 1,134.69
7258	MD Smart Energy Grant	\$ 13,845.00	\$ 15,300.00	90.49%	\$ -
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	\$ 3,056.37	\$ 5,450.00	56.08%	\$ 3,056.37
8041	MD SHA Safe Routes to School	\$ -	\$ 211,000.00	0.00%	\$ -
8047	MD DHCD Circuit Rider Program	\$ 43,239.08	\$ 45,250.00	95.56%	\$ 31,172.36
8999	Contribution to Rainy Day Fund	\$ -	\$ 3,000.00	0.00%	\$ -
	Total	\$ 68,063.88	\$ 321,650.00	21.16%	\$ 42,152.16
	FUND BALANCE				
9999	Unassigned Fund Balance (E)	\$ -	\$ 1,711,385.00	0.00%	\$ -
	Total	\$ -	\$ 1,711,385.00	0.00%	\$ -
	Total Expenditures	\$ 2,565,140.71	\$ 6,177,124.00	41.53%	\$ 1,973,862.60
	Excess (Deficit) of Revenues over Expenditures	\$ 648,129.09			\$ 667,479.41