

**Town of Forest Heights
Summary Balance Sheet
As of June 30, 2021**

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	3,436,878.01
Accounts Receivable	104,387.72
Other Current Assets	<u>229,727.11</u>
Total Current Assets	3,770,992.84
Fixed Assets	5,401,445.51
Other Assets	<u>2,459,064.93</u>
TOTAL ASSETS	<u><u>11,631,503.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	151,507.08
Other Current Liabilities	<u>12,598.71</u>
Total Current Liabilities	164,105.79
Long Term Liabilities	<u>1,586,321.88</u>
Total Liabilities	1,750,427.67
Equity	<u>9,881,075.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,631,503.28</u></u>

FY 2021 Town of Forest Heights
4th Quarter Report
July 1, 2020 to June 30, 2021

Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
	SPECIAL TRASH PICKUP			
6022	Rebates Waste Disposal	\$ 7,996.00	\$ 7,996.00	100.00%
6024	Town Services - Metal Pick-Up	\$ 436.36	\$ 600.00	72.73%
	Subtotals	\$ 8,432.36	\$ 8,596.00	98.10%
	CABLE TV			
6073	Comcast Franchise Fee	\$ 11,751.05	\$ 16,000.00	73.44%
6074	Verizon Franchise Fee	\$ 20,082.22	\$ 25,000.00	80.33%
6075	Verizon Peg Grant	\$ 12,772.28	\$ 16,500.00	77.41%
	Subtotals	\$ 44,605.55	\$ 57,500.00	77.57%
	FINES & FORFEITURES			
6015	Parking Fines/Vehicle Release/Accident Reports	\$ 8,171.06	\$ 30,000.00	27.24%
6037	Speed Camera Fund	\$ 2,129,274.65	\$ 1,392,460.00	152.91%
6094	Speed Camera Fund - Collections	\$ 698,066.88	\$ 300,000.00	232.69%
6077	Civil Citations	\$ 4,702.33	\$ 9,000.00	52.25%
	Subtotals	\$ 2,840,214.92	\$ 1,731,460.00	164.04%
	REVENUES FROM INTEREST INCOME			
6018	Investment Interest Income	\$ 4,261.38	\$ 6,000.00	71.02%
	Subtotals	\$ 4,261.38	\$ 6,000.00	71.02%
	RENTAL INCOME			
6019	Municipal Building Rental	\$ 915.00	\$ 3,000.00	30.50%
	Subtotals	\$ 915.00	\$ 3,000.00	30.50%

FY 2021 Town of Forest Heights
4th Quarter Report
July 1, 2020 to June 30, 2021

Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
	OTHER REVEUES			
6021	Miscellaneous	\$ 3,844.36	\$ 500.00	768.87%
6038.1	Donations - Unrestricted	\$ 200.00	\$ 500.00	40.00%
6038	Donations - Restricted	\$ 1,500.00	\$ -	0.00%
6040	Newsletter Advertising	\$ -	\$ 150.00	0.00%
6105	Utility Line Warranty Rebate	\$ 2,025.56	\$ 1,750.00	115.75%
6070	Solar Energy	\$ 4,007.83	\$ 4,600.00	87.13%
6114	Bld Documents	\$ -	\$ 150.00	0.00%
6120	Senior Exercise Program	\$ -	\$ 500.00	0.00%
	Subtotals	\$ 11,577.75	\$ 8,150.00	142.06%
	SALE OF LAND & EQUIPMENT			
6028	Sale of Fixed Assets	\$ 1,480.00	\$ 2,000.00	74.00%
	Subtotals	\$ 1,480.00	\$ 2,000.00	74.00%
	OTHER FINANCING			
6111	Other Financing - Bond	\$ -	\$ 853,613.25	0.00%
	Subtotals	\$ -	\$ 853,613.25	0.00%
	TRANSFERS			
6999	Transfer from Fund Balance	\$ -	\$ 1,054,731.25	0.00%
6085	Unassigned Fund Balance (R)	\$ -	\$ 1,322,536.75	0.00%
	Subtotal	\$ -	\$ 2,377,268.00	0.00%
	Total Revenues	\$ 5,154,336.29	\$ 7,262,116.25	70.98%

FY 2021 Town of Forest Heights
4th Quarter Report
July 1, 2020 to June 30, 2021

Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
	EXPENSES			
	ELECTED OFFICIALS			
	TOWN COUNCIL			
7000	Salary - Council	\$ 16,566.43	\$ 18,500.00	89.55%
7001	Service Expense - Council	\$ 15.18	\$ 1,000.00	1.52%
7370	Communications Expense - Council	\$ 2,181.59	\$ 3,000.00	72.72%
7002	Dues/Meetings/Convention - Council	\$ 6,032.22	\$ 20,000.00	30.16%
7228	FICA - Council	\$ 1,375.63	\$ 1,290.00	106.64%
7229	Workers Comp - Council	\$ 168.01	\$ 175.00	96.01%
	Subtotal	\$ 26,339.06	\$ 43,965.00	59.91%
	MAYOR			
7004	Salary - Mayor	\$ 9,999.96	\$ 10,000.00	100.00%
7006	Service Expense - Mayor	\$ 578.00	\$ 1,000.00	57.80%
7371	Communications Expense - Mayor	\$ 416.31	\$ 500.00	83.26%
7007	Dues/Meetings/Convention-Mayor	\$ 160.00	\$ 3,500.00	4.57%
7005	Employee Appreciation - Mayor	\$ 4,246.67	\$ 4,000.00	106.17%
7197	Event/Meeting Hospitality	\$ -	\$ 1,000.00	0.00%
7230	FICA - Mayor	\$ 765.00	\$ 765.00	100.00%
7231	Workers Comp - Mayor	\$ 28.01	\$ 115.00	24.36%
7008	Election Expenses	\$ 2,905.20	\$ 4,000.00	72.63%
	Subtotal	\$ 19,099.15	\$ 24,880.00	76.77%
	Total Elected Officials	\$ 45,438.21	\$ 68,845.00	66.00%
	TOWN ADMINISTRATION			
	TOWN CLERK			
7009	Salary - Town Clerk	\$ 54,644.90	\$ 55,120.00	99.14%
7011	Training - Town Clerk	\$ 1,052.00	\$ 2,500.00	42.08%
7012	Town Clerk Service Expenses	\$ -	\$ 400.00	0.00%
7014	Town Clerk Dues/Meeting/Convention	\$ 410.00	\$ 3,000.00	13.67%
7003	Codification	\$ 1,110.00	\$ 3,000.00	37.00%
	Subtotal	\$ 57,216.90	\$ 64,020.00	89.37%

FY 2021 Town of Forest Heights
4th Quarter Report
July 1, 2020 to June 30, 2021

Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
TOWN ADMINISTRATOR				
7013	Salary-Town Administrator	\$ 75,785.20	\$ 76,385.00	99.21%
7225	Town Administrator Service Expenses	\$ 16.19	\$ 1,000.00	1.62%
7226	Town Administrator Dues/Meetings/Convention	\$ -	\$ 3,500.00	0.00%
	Subtotal	\$ 75,801.39	\$ 80,885.00	93.72%
FINANCE				
7016	Salary - Treasurer	\$ 67,359.37	\$ 67,900.00	99.20%
7018	Treasurer Service Expense	\$ -	\$ 100.00	0.00%
7019	Insurance-Fidelity (Treasurer)	\$ 187.66	\$ 200.00	93.83%
7020	Training - Treasurer	\$ 45.00	\$ 2,000.00	2.25%
7021	Dues/Meetings/MML Conv	\$ 40.00	\$ 1,000.00	4.00%
7022	Data Auto System/ Upkeep-Treasurer	\$ 1,133.49	\$ 1,500.00	75.57%
7023	Auditing - Treasurer	\$ -	\$ 20,000.00	0.00%
	Subtotal	\$ 68,765.52	\$ 92,700.00	74.18%
ADMINISTRATIVE				
7015	Office Assistant	\$ 35,264.64	\$ 35,310.00	99.87%
7239	Overtime - Office Assistance	\$ -	\$ 500.00	0.00%
7271	Hazardous Duty Pay	\$ 1,766.00	\$ 1,300.00	135.85%
7127	FICA	\$ 18,956.98	\$ 19,500.00	97.22%
7128	Health Insurance	\$ 15,042.45	\$ 17,520.00	85.86%
7129	Retirement Fund	\$ 14,820.73	\$ 14,200.00	104.37%
7130	Workmen's Compensation Insurance	\$ 1,052.06	\$ 1,500.00	70.14%
7131	Life/Disability Insurance	\$ 3,501.00	\$ 3,500.00	100.03%
7132	Vehicle Repair	\$ 845.20	\$ 200.00	422.60%
7024	Fuel	\$ -	\$ 400.00	0.00%
7224	Training - Administration	\$ -	\$ 500.00	0.00%
	Subtotal	\$ 91,249.06	\$ 94,430.00	96.63%
	Total Administration	\$ 293,032.87	\$ 332,035.00	88.25%

FY 2021 Town of Forest Heights
4th Quarter Report
July 1, 2020 to June 30, 2021

Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
	GENERAL - NON DEPARTMENTAL			
7025	Legal Services	\$ 51,213.00	\$ 70,000.00	73.16%
7227	Newsletter Expense	\$ 3,172.61	\$ 2,500.00	126.90%
7029	General Liability Insurance	\$ 60,243.66	\$ 59,000.00	102.11%
7233	Salary - Webmaster	\$ -	\$ 2,000.00	0.00%
7036	Legal Notices	\$ 535.34	\$ 2,000.00	26.77%
7038	Copier - Administration	\$ 18,013.03	\$ 14,500.00	124.23%
7039	Postage - Administration	\$ 459.15	\$ 1,000.00	45.92%
7040	Internet Acc & Web Page Service	\$ 4,009.96	\$ 4,600.00	87.17%
7041	Office Supplies	\$ 6,926.21	\$ 7,500.00	92.35%
7042	Service Contracts	\$ 2,460.43	\$ 4,000.00	61.51%
7044	Utilities -Municipal Building	\$ 6,570.18	\$ 7,500.00	87.60%
7045	Telephone-Municipal Building	\$ 7,513.91	\$ 6,000.00	125.23%
7047	ADP - Payroll Service Charge	\$ 5,254.24	\$ 6,500.00	80.83%
7048	Association Dues	\$ 2,392.63	\$ 3,000.00	79.75%
7050	Bank Service Charges	\$ 781.11	\$ 1,700.00	45.95%
7193	Celluar Phones	\$ 2,987.13	\$ 1,700.00	175.71%
7198	Office Equipment	\$ 3,381.39	\$ 6,000.00	56.36%
7353	I-Net Dues	\$ 3,800.94	\$ 5,300.00	71.72%
7264	Special Contract Services	\$ 33,220.33	\$ 34,000.00	97.71%
7265	Marketing Expense	\$ 8,799.92	\$ 9,000.00	97.78%
7257	Community Events	\$ 2,146.88	\$ 2,500.00	85.88%
	Total Non Departmental	\$ 223,882.05	\$ 250,300.00	89.45%

FY 2021 Town of Forest Heights
4th Quarter Report
July 1, 2020 to June 30, 2021

Account ID	Account Description	July 2020 - March 2021	FY 2021 BUDGET	% of BUDGET
	PUBLIC SAFETY			
7055	Salary - Clerk	\$ 40,439.39	\$ 40,000.00	101.10%
7200	Salary - Chief	\$ 78,090.74	\$ 78,700.00	99.23%
7057	Salary - Officer	\$ 53,984.03	\$ 48,100.00	112.23%
7060	Salary - Officer	\$ 49,986.03	\$ 46,700.00	107.04%
7061	Salary - Corporal	\$ 56,936.88	\$ 50,100.00	113.65%
7062	Salary - Corporal	\$ 58,547.20	\$ 50,100.00	116.86%
7262	Salary - Officer	\$ 38,959.49	\$ 46,700.00	83.43%
7054	Salary - Lieutenant	\$ 30,133.90	\$ 46,700.00	64.53%
7269	Salary - Officer	\$ 43,616.54	\$ 46,700.00	93.40%
7270	Salary - Officer	\$ 43,552.01	\$ 46,700.00	93.26%
7065	Overtime - Police	\$ 29,834.57	\$ 58,000.00	51.44%
7273	Hazardous Duty Pay - PS	\$ 18,096.65	\$ 10,000.00	180.97%
7056	Salary - Code Enforcement Officer	\$ 40,872.06	\$ 41,205.00	99.19%
7220	Salary - Code Enforcement Officer - P/T	\$ 3,145.49	\$ 9,760.00	32.23%
7165	Overtime - Code Enforcement Officer	\$ 2,598.22	\$ 2,500.00	103.93%
7167	Workers Compensation	\$ 38,657.85	\$ 66,140.00	58.45%
7168	Health Insurance	\$ 58,231.78	\$ 55,000.00	105.88%
7169	Life/Disability Insurance	\$ 6,395.52	\$ 7,300.00	87.61%
7170	Retirement	\$ 34,123.57	\$ 37,350.00	91.36%
7171	FICA	\$ 45,191.61	\$ 47,600.00	94.94%
7066	New Uniform Issue-Police	\$ 29,031.32	\$ 16,000.00	181.45%
7375	Debt Service - Police Equipment	\$ 7,173.00	\$ 15,000.00	47.82%
7068	Gasoline Expenses-Police	\$ 29,532.50	\$ 30,000.00	98.44%
7069	Vehicle/ Equipment Repair	\$ 32,260.06	\$ 23,000.00	140.26%
7070	Office Supplies	\$ 8,469.91	\$ 7,500.00	112.93%
7372	Supplies - Code Enforcement	\$ 4,768.67	\$ 8,000.00	59.61%
7073	Communication Equipment - Service	\$ 8,578.07	\$ 7,500.00	114.37%
7074	Law Enforcement Equipment - Capital	\$ 51,241.69	\$ 50,000.00	102.48%
7373	Law Enforcement Equipment - Supplies	\$ 12,976.00	\$ 9,000.00	144.18%
7075	Training/Dues/Meeting/Conventions - PD	\$ 1,286.70	\$ 7,000.00	18.38%
7374	Training/Dues/Meeting/Conventions - CEO	\$ 30.00	\$ 2,000.00	1.50%
7076	Supplies & Miscellaneous Expenses	\$ 29,386.37	\$ 16,500.00	178.10%
7077	Mobile Data Computers	\$ 7,625.88	\$ 12,000.00	63.55%
7175	Surveillance Camera	\$ 3,173.57	\$ 5,000.00	63.47%
7084	Telephone - Police	\$ 5,440.00	\$ 3,600.00	151.11%
7201	Debt Service - New Police Vehicle	\$ 51,787.65	\$ 42,000.00	123.30%
7176	Police MOU /Attorney Fee	\$ 11,134.00	\$ 7,000.00	159.06%
7203	Communication Equipment	\$ 2,033.40	\$ 3,000.00	67.78%
7204	Weapons (Firearms & Ammunition)	\$ 4,503.67	\$ 9,600.00	46.91%
7205	Recruitment Expenses	\$ 3,840.00	\$ 4,000.00	96.00%
7206	Substance and Physical Testing	\$ 765.00	\$ 2,250.00	34.00%
7290	Parking Collection Fee	\$ 6,806.42	\$ 1,000.00	680.64%
7376	Canine Expense	\$ 600.00	\$ 5,800.00	10.34%
7207	Neighborhood Watch Program	\$ -	\$ 1,000.00	0.00%
	Total Public Safety	\$ 1,083,837.41	\$ 1,123,105.00	96.50%

FY 2021 Town of Forest Heights
4th Quarter Report
July 1, 2020 to June 30, 2021

Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
PUBLIC WORKS DEPARTMENT				
ADMINISTRATION				
7085	Salary - Crewman 2	\$ 31,740.28	\$ 32,035.00	99.08%
7086	Salary - Custodian	\$ 5,391.50	\$ 10,520.00	51.25%
7088	Salary - Crewman 3	\$ 35,372.18	\$ 34,215.00	103.38%
7235	Salary - PW Director	\$ 58,557.79	\$ 59,080.00	99.12%
7087	Salary - Part-time Crewman	\$ 12,563.00	\$ 14,040.00	89.48%
7272	Hazardous Duty Pay - PW	\$ 3,438.00	\$ 4,000.00	85.95%
7090	Overtime - Public Works	\$ 1,575.80	\$ 2,000.00	78.79%
7098	Uniform Replacement	\$ 1,144.89	\$ 2,500.00	45.80%
7101	Telephone	\$ 2,837.05	\$ 1,200.00	236.42%
7102	Health Insurance	\$ 16,724.79	\$ 16,044.00	104.24%
7103	FICA	\$ 11,987.25	\$ 12,700.00	94.39%
7282	Unemployment Compensation	\$ -	\$ -	0.00%
7104	Retirement	\$ 8,402.14	\$ 8,800.00	95.48%
7105	Worker's Compensation	\$ 13,845.07	\$ 17,000.00	81.44%
7106	Life/Disability Insurance	\$ 1,884.77	\$ 2,000.00	94.24%
7260	Substance Testing	\$ -	\$ 500.00	0.00%
7160	Office Supplies and Equipment	\$ 351.76	\$ 2,000.00	17.59%
7242	PW Training	\$ 2,036.17	\$ 4,000.00	50.90%
	Subtotal	\$ 207,852.44	\$ 222,634.00	93.36%
BUILDING MAINTENANCE				
7093	Supplies/Misc.	\$ 4,968.54	\$ 2,000.00	248.43%
7096	Janitorial Supplies	\$ 2,132.37	\$ 4,500.00	47.39%
7097	Sm Equipment/PW Bldg Maint-Replacement	\$ 6,104.43	\$ 7,000.00	87.21%
7095	Exterminating	\$ 1,966.13	\$ 3,200.00	61.44%
	Subtotal	\$ 15,171.47	\$ 16,700.00	90.85%
FLEET MAINTENANCE				
7092	Vehicle Maintenance	\$ 12,073.50	\$ 13,000.00	92.87%
7094	Fuel	\$ 5,829.15	\$ 6,500.00	89.68%
7320	Large Equipment - Capital Expenditure	\$ 39,985.00	\$ 40,000.00	99.96%
	Subtotal	\$ 57,887.65	\$ 59,500.00	97.29%
PARK MAINTENANCE				
7089	Park Maintenance/Supplies	\$ 1,463.86	\$ 12,000.00	12.20%
7263	Public Area Maintenance	\$ 26,430.42	\$ 25,000.00	105.72%
	Subtotal	\$ 27,894.28	\$ 37,000.00	75.39%

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4th Quarter Report
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Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
STREET MAINTENANCE				
7099	Street Signs and Street Painting	\$ 3,276.66	\$ 8,000.00	40.96%
7377	Large Equipment - Capital Expense	\$ -	\$ 2,000.00	0.00%
7243	Street Maintenance	\$ 14,223.72	\$ 9,000.00	158.04%
8008	Snow/Tree Removal	\$ 19,216.15	\$ 20,000.00	96.08%
	Subtotal	\$ 36,716.53	\$ 39,000.00	94.14%
	Total Public Works Department	\$ 346,522.37	\$ 374,834.00	92.18%
AUTOMATED SPEED ENFORCEMENT UNIT				
7300	Administration Fee	\$ 786,947.93	\$ 552,635.00	142.40%
7401	Salary - Clerk	\$ 32,979.75	\$ 26,700.00	123.52%
7301	Salary - Ombudsman	\$ 13,280.00	\$ 15,000.00	88.53%
7378	Salary - Enforcement Officers	\$ -	\$ -	0.00%
7402	Salary - Lieutenant	\$ 46,605.00	\$ 41,200.00	113.12%
7403	Salary - Corporal	\$ 48,686.78	\$ 50,100.00	97.18%
7404	Salary - Officer	\$ 38,952.46	\$ 46,700.00	83.41%
7405	Salary - Officer	\$ 23,326.48	\$ 46,700.00	49.95%
7302	Overtime	\$ 9,567.41	\$ 30,000.00	31.89%
7305	FICA	\$ 17,923.06	\$ 19,700.00	90.98%
7399	Retirement	\$ 11,674.45	\$ 14,500.00	80.51%
7398	Worker's Compensation	\$ 11,300.28	\$ 31,500.00	35.87%
7304	Benefits	\$ -	\$ -	0.00%
7406	Life Insurance	\$ 2,547.37	\$ 3,300.00	77.19%
7407	Health Insurance	\$ 24,381.86	\$ 32,100.00	75.96%
7408	Uniforms	\$ 14,937.91	\$ 15,000.00	99.59%
7409	Gasoline	\$ 10,013.35	\$ 10,000.00	100.13%
7410	Vehicle Repairs	\$ 3,411.61	\$ 7,000.00	48.74%
7411	Office Supplies	\$ 18,737.91	\$ 20,000.00	93.69%
7412	Communication Equipment	\$ 962.51	\$ 3,300.00	29.17%
7413	Law Enforcement Equip - Capital	\$ 203,560.33	\$ 296,000.00	68.77%
7414	Training/Dues/Meetings/Conv	\$ 1,274.00	\$ 5,000.00	25.48%
7415	Supplies	\$ 4,958.23	\$ 7,000.00	70.83%
7416	Mobile Data Computers	\$ 340.86	\$ 2,500.00	13.63%
7417	Telephone	\$ 289.57	\$ 2,500.00	11.58%
7418	Weapons and Ammunition	\$ 2,492.95	\$ 4,600.00	54.19%
7419	Substance Abuse Training	\$ 1,676.00	\$ 1,500.00	111.73%
7216	Attorney Fees	\$ 10,051.00	\$ 20,000.00	50.26%
7210	Computers/Software	\$ 8,855.29	\$ 7,000.00	0.00%
7214	Other	\$ 9,451.13	\$ 7,000.00	135.02%
	Total Direct Speed Camera Cost	\$ 1,359,185.48	\$ 1,318,535.00	103.08%
STATE REVENUE				
7311	State Revenue	\$ -	\$ 175,000.00	0.00%
	Total	\$ -	\$ 175,000.00	

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	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	\$ 567,002.13	\$ 595,182.00	95.27%
	Total	\$ 567,002.13	\$ 595,182.00	95.27%

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TRASH SERVICES				
8001	Goode Trash Contract	\$ 187,935.00	\$ 187,935.00	100.00%
8002	Refuse Disposal Fees	\$ 211.20	\$ 1,600.00	13.20%
8102	Goode Trash Contract Municipal Bldg Dumpster	\$ 6,545.00	\$ 5,775.00	113.33%
Total Contracted Trash Expenses		\$ 194,691.20	\$ 195,310.00	99.68%
CAPITAL IMPROVEMENTS				
8012	Sust Design Service - Consulting Engineers	\$ -	\$ 15,000.00	0.00%
8018	North Huron Street Reconstruction	\$ 300,000.00	\$ 300,000.00	100.00%
8016	Stormdrain Repair/Reconstruction	\$ -	\$ 15,000.00	0.00%
8042	Debt Service - Street Improvements	\$ 115,433.74	\$ 117,500.00	98.24%
Total		\$ 415,433.74	\$ 447,500.00	92.83%
MUNICIPAL BLDG EXPENSE				
7194	Network System - IT System/Phones	\$ 29,550.49	\$ 23,650.00	124.95%
7046	Community Room/Upgrade & Maintenance	\$ -	\$ 450.00	0.00%
7256	Community Room Rental Expense	\$ 315.00	\$ 2,000.00	15.75%
7223	General Building Repair & Maintenance	\$ 12,364.31	\$ 16,500.00	74.94%
8038	Modoc Building	\$ 57,554.18	\$ 385,000.00	14.95%
Total		\$ 99,783.98	\$ 427,600.00	23.34%
STREET LIGHTING				
8006	Street Lighting Expenses	\$ 34,760.03	\$ 42,000.00	82.76%
Total		\$ 34,760.03	\$ 42,000.00	82.76%
Special Program Expense				
8028	Plus 60 Senior Program	\$ -	\$ 1,000.00	0.00%
8044	Senior Exercise Program	\$ 4,241.40	\$ 2,500.00	169.66%
8030	Youth Programs	\$ 1,079.73	\$ 1,000.00	107.97%
8032	Economic Development Business	\$ -	\$ 500.00	0.00%
7350	Healthy Heights Program	\$ 13,431.29	\$ 21,000.00	63.96%
8033	Forest Heights - Oxon Hill CDC	\$ -	\$ 750.00	0.00%
8045	Community Garden	\$ 44.12	\$ 500.00	8.82%
8046	Community Gathering Space	\$ 1,005.24	\$ 5,000.00	20.10%
Total		\$ 19,801.78	\$ 32,250.00	61.40%

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Account ID	Account Description	July 2020 - June 2021	FY 2021 BUDGET	% of BUDGET
	Restricted Funding			
7259	M-NCPPC POS - Community Gathering Space	\$ 5,866.26	\$ 7,504.00	78.18%
7261	MD Parks & Playground - Gathering Space	\$ 19,723.50	\$ 21,674.50	91.00%
7266	M-NCPPC POS - Community Garden	\$ -	\$ 2,350.00	0.00%
8041	MD SHA Safe Routes to School	\$ 27,107.93	\$ 211,000.00	12.85%
7379	MD Bond Bill SHA Safe Routes to School	\$ 125,000.00	\$ 125,000.00	100.00%
8048	MD Dept of Planning Census Grant	\$ 38,342.87	\$ 35,000.00	
8049	PG Co Cares Act Grant	\$ 133,651.06	\$ 136,355.00	
8999	Contribution to Rainy Day Fund	\$ -	\$ 3,000.00	0.00%
	Total	\$ 349,691.62	\$ 641,883.50	64.53%
	FUND BALANCE			
9999	Unassigned Fund Balance (E)	\$ -	\$ 1,322,536.75	0.00%
	Total	\$ -	\$ 1,322,536.75	0.00%
	Total Expenditures	\$ 5,032,062.87	\$ 7,262,116.25	69.29%
	Excess (Deficit) of Revenues over Expenditures	\$ 122,273.42		