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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	3,396,808.20
Accounts Receivable	33,015.11
Other Current Assets	455,907.95
Total Current Assets	3,885,731.26
Fixed Assets	5,269,997.40
Other Assets	2,284,758.28
TOTAL ASSETS	**11,440,486.94**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	173,881.02
Other Current Liabilities	36,389.14
Total Current Liabilities	210,270.16
Long Term Liabilities	1,480,391.79
Total Liabilities	1,690,661.95
Equity	9,749,824.99
TOTAL LIABILITIES & EQUITY	**11,440,486.94**

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

Account ID	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	REVENUES			
	TAXES			
6000	Income Taxes	$ 116,013.67	$ 210,300.00	55.17%
6001	Real Taxes - Noncommercial	$ 978,424.56	$ 936,668.00	104.46%
6100	Real taxes - Commercial	$ 31,668.45	$ 63,128.00	50.17%
6123	Real taxes - Rented Residential	$ 92,836.21	$ 99,894.00	92.93%
6003	Utility Taxes	$ 56,588.40	$ 60,000.00	94.31%
6005	Tangible Personal Property Taxes	$ 19,905.23	$ 16,000.00	124.41%
6007	Interest/Penalty-Town Real Estate Taxes	$ 546.51	$ 8,000.00	6.83%
6009	Town Services -Trash	$ 82,074.50	$ 164,149.00	50.00%
	Subtotals	$ 1,378,057.53	$ 1,558,139.00	88.44%
	LICENSES & PERMITS			
6017	Rental Permits	$ 750.00	$ 3,000.00	25.00%
6027	Building Permits	$ 2,986.52	$ 3,500.00	85.33%
6076	Business Occupancy Permits	$ 1,600.00	$ 2,400.00	66.67%
6117	Vacancy Permits	$ 1,325.00	$ 2,000.00	66.25%
6113	Utility Street Cut Permits	$ -	$ 2,000.00	0.00%
6115	Utility Fees	$ -	$ 800.00	0.00%
	Subtotals	$ 6,661.52	$ 13,700.00	48.62%
	FEDERAL, STATE AND COUNTY SHARED REVENUES			
6008	GOCCP Grant-State Police Grant	$ 24,706.00	$ 49,412.00	50.00%
6023	Highway User Revenue	$ 30,866.49	$ 105,373.00	29.29%
6031	Bond Bill-Building Renovation	$ -	$ 50,000.00	0.00%
6103	M-NCPPC Project Open Space	$ -	$ 13,950.00	0.00%
6104	MD Parks & Playgrounds	$ -	$ 22,000.00	0.00%
6109	MD SHA - Safe Routes to School	$ -	$ 211,000.00	0.00%
6122	MD DHCD Circuit Rider Program	$ 22,624.94	$ 45,250.00	50.00%
6124	MD Local Impact Grant	$ -	$ 120,000.00	0.00%
6125	MD Bond Bill - SRTS		$ 125,000.00	0.00%
6126	MD Dept of Planning Census Grant	$ 29,500.00	$ 59,000.00	50.00%
	Subtotals	$ 107,697.43	$ 800,985.00	13.45%

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

Account ID	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	SPECIAL TRASH PICKUP			
6022	Rebates Waste Disposal	$ 1,999.00	$ 7,996.00	25.00%
6024	Town Services - Metal Pick-Up	$ 475.13	$ 600.00	79.19%
	Subtotals	$ 2,474.13	$ 8,596.00	28.78%
	CABLE TV			
6073	Comcast Franchise Fee	$ 3,689.73	$ 16,000.00	23.06%
6074	Verizon Franchise Fee	$ 7,124.32	$ 25,000.00	28.50%
6075	Verizon Peg Grant	$ 4,531.07	$ 16,500.00	27.46%
	Subtotals	$ 15,345.12	$ 57,500.00	26.69%
	FINES & FORFEITURES			
6015	Parking Fines/Vehicle Release/Accident Reports	$ 20,765.50	$ 44,200.00	46.98%
6037	Speed Camera Fund	$ 379,687.40	$ 1,240,000.00	30.62%
6094	Speed Camera Fund - Collections	$ 146,889.70	$ 240,000.00	61.20%
6077	Civil Citations	$ 12,381.58	$ 10,000.00	123.82%
	Subtotals	$ 559,724.18	$ 1,534,200.00	36.48%
	REVENUES FROM INTEREST INCOME			
6018	Investment Interest Income	$ 15,106.28	$ 25,000.00	60.43%
	Subtotals	$ 15,106.28	$ 25,000.00	60.43%
	RENTAL INCOME			
6019	Municipal Building Rental	$ 3,015.00	$ 10,000.00	30.15%
	Subtotals	$ 3,015.00	$ 10,000.00	30.15%

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

Account ID	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	OTHER REVEUES			
6021	Miscellaneous	$ 911.37	$ 1,500.00	60.76%
6038.1	Donations - Unrestricted	$ 4,810.00	$ 2,500.00	192.40%
6040	Newsletter Advertising	$ -	$ 400.00	0.00%
6105	Utility Line Warranty Rebate	$ -	$ 2,000.00	0.00%
6070	Solar Energy	$ 2,760.24	$ 4,000.00	69.01%
6112	LGIT - Grants	$ 1,636.00	$ 1,636.00	100.00%
6114	Bid Documents	$ -	$ 600.00	0.00%
6116	Senior Programs	$ -	$ 100.00	0.00%
6120	Senior Exercise Program	$ 538.51	$ 1,000.00	53.85%
	Subtotals	$ 10,656.12	$ 13,736.00	77.58%
	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 - Bond	$ -	$ 1,000,000.00	0.00%
	Subtotals	$ -	$ 1,000,000.00	0.00%
	TRANSFERS			
6999	Transfer from Fund Balance	$ -	$ 466,868.00	0.00%
6085	Unassigned Fund Balance (R)	$ -	$ 1,672,008.00	0.00%
	Subtotal	$ -	$ 2,138,876.00	0.00%
	Total Revenues	**$ 2,098,737.31**	**$ 7,162,232.00**	29.30%
Account ID				

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	EXPENSES			
	ELECTED OFFICIALS			
	TOWN COUNCIL			
7000	Salary - Council	$ 9,799.86	$ 18,500.00	52.97%
7001	Service Expense - Council	$ 784.94	$ 1,000.00	78.49%
7370	Communications Expense - Council	$ 527.00	$ 3,000.00	17.57%
7002	Dues/Meetings/Convention - Council	$ 1,236.40	$ 19,800.00	6.24%
7228	FICA - Council	$ 749.70	$ 1,290.00	58.12%
7229	Workers Comp - Council	$ 100.00	$ 290.00	34.48%
	Subtotal	$ 13,197.90	$ 43,880.00	30.08%
	MAYOR			
7004	Salary - Mayor	$ 5,833.31	$ 10,000.00	58.33%
7006	Service Expense - Mayor	$ 408.89	$ 1,500.00	27.26%
7371	Communications Expense - Mayor	$ 208.17	$ 500.00	41.63%
7007	Dues/Meetings/Convention-Mayor	$ 100.00	$ 3,900.00	2.56%
7005	Employee Appreciation - Mayor	$ 4,606.23	$ 5,000.00	92.12%
7197	Event/Meeting Hospitality	$ 413.01	$ 1,500.00	27.53%
7230	FICA - Mayor	$ 446.25	$ 765.00	58.33%
7231	Workers Comp - Mayor	$ 32.22	$ 115.00	28.02%
7008	Election Expenses	$ -	$ 3,000.00	0.00%
	Subtotal	$ 12,048.08	$ 26,280.00	45.85%
	Total Elected Officials	**$ 25,245.98**	**$ 70,160.00**	35.98%
	TOWN ADMINISTRATION			
	TOWN CLERK			
7009	Salary - Town Clerk	$ 26,007.57	$ 52,015.00	50.00%
7011	Training - Town Clerk	$ 550.00	$ 2,500.00	22.00%
7012	Town Clerk Service Expenses	$ -	$ 400.00	0.00%
7014	Town Clerk Dues/Meeting/Convention	$ 1,140.56	$ 3,000.00	38.02%
7003	Codification	$ 995.00	$ 5,000.00	19.90%
	Subtotal	$ 28,693.13	$ 62,915.00	45.61%
Account ID				

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	TOWN ADMINISTRATOR			
7013	Salary-Town Administrator	$ 37,080.03	$ 76,385.00	48.54%
7225	Town Administrator Service Expenses	$ 57.95	$ 1,000.00	5.80%
7226	Town Administrator Dues/Meetings/Convention	$ 200.00	$ 3,500.00	5.71%
	Subtotal	$ 37,337.98	$ 80,885.00	46.16%
	FINANCE			
7016	Salary - Treasurer	$ 33,948.85	$ 67,900.00	50.00%
7018	Treasurer Service Expense	$ -	$ 100.00	0.00%
7019	Insurance-Fidelity (Treasurer)	$ -	$ 200.00	0.00%
7020	Training - Treasurer	$ -	$ 2,000.00	0.00%
7021	Dues/Meetings/MML Conv	$ -	$ 1,500.00	0.00%
7022	Data Auto System/ Upkeep-Treasurer	$ 49.44	$ 500.00	9.89%
7023	Auditing - Treasurer	$ -	$ 14,000.00	0.00%
	Subtotal	$ 33,998.29	$ 86,200.00	39.44%
	ADMINSTRATIVE			
7015	Office Assistant	$ 17,654.20	$ 35,310.00	50.00%
7239	Overtime - Office Assistance	$ 309.00	$ 1,000.00	30.90%
7127	FICA	$ 9,938.66	$ 17,800.00	55.84%
7128	Health Insurance	$ 9,002.79	$ 19,650.00	45.82%
7129	Retirement Fund	$ 7,460.75	$ 13,960.00	53.44%
7130	Workmen's Compensation Insurance	$ 1,115.00	$ 1,500.00	74.33%
7131	Life/Disablity Insurance	$ 1,478.04	$ 3,000.00	49.27%
7132	Vehicle Repair	$ 56.16	$ 1,500.00	3.74%
7024	Fuel	$ 120.20	$ 400.00	30.05%
7224	Training - Administration	$ 269.08	$ 500.00	53.82%
	Subtotal	$ 47,403.88	$ 94,620.00	50.10%
	Total Administration	**$ 147,433.28**	**$ 324,620.00**	45.42%
Account ID				

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	GENERAL - NON DEPARTMENTAL			
7025	Legal Services	$ 33,665.20	$ 85,000.00	39.61%
7227	Newsletter Expense	$ 1,071.33	$ 3,000.00	35.71%
7029	General Liability Insurance	$ 23,054.17	$ 42,354.00	54.43%
7233	Salary - Webmaster	$ -	$ 3,600.00	0.00%
7036	Legal Notices	$ 685.10	$ 2,800.00	24.47%
7038	Copier - Adminstration	$ 8,167.82	$ 11,500.00	71.02%
7039	Postage - Adminstration	$ 649.50	$ 1,000.00	64.95%
7040	Internet Acc & Web Page Service	$ 3,609.96	$ 4,400.00	82.04%
7041	Office Supplies	$ 3,455.56	$ 7,000.00	49.37%
7042	Service Contracts	$ 1,125.56	$ 4,500.00	25.01%
7044	Utilities -Municipal Building	$ 4,715.53	$ 7,000.00	67.36%
7045	Telephone-Municipal Building	$ 4,800.00	$ 10,000.00	48.00%
7047	ADP - Payroll Service Charge	$ 2,603.74	$ 6,800.00	38.29%
7048	Association Dues	$ 2,506.62	$ 3,000.00	83.55%
7050	Bank Service Charges	$ 842.13	$ 1,700.00	49.54%
7193	Celluar Phones	$ 670.54	$ 1,200.00	55.88%
7198	Office Equipment	$ 417.00	$ 1,000.00	41.70%
7353	I-Net Dues	$ -	$ 5,300.00	0.00%
7264	Special Contract Services	$ 12,693.72	$ 28,000.00	45.33%
7265	Marketing Expense	$ 3,999.96	$ 9,000.00	44.44%
7257	Community Events	$ 1,087.53	$ 2,500.00	43.50%
	Total Non Departmental	**$ 109,820.97**	**$ 240,654.00**	45.63%
Account ID				

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

Account ID	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	PUBLIC SAFETY			
7054	Salary - PFC 1	$ 21,256.26	$ 42,000.00	50.61%
7055	Salary - Police Clerk	$ 15,414.68	$ 42,436.00	36.32%
7200	Salary - Police Chief	$ 30,484.58	$ 61,800.00	49.33%
7057	Salary - PFC 2	$ 20,700.52	$ 42,000.00	49.29%
7060	Salary - PFC 3	$ 20,998.60	$ 42,000.00	50.00%
7061	Salary - Corporal 2	$ 22,972.72	$ 45,895.00	50.05%
7062	Salary - Corporal 1	$ 21,048.22	$ 44,558.00	47.24%
7262	Salary - Lieutenant	$ 6,612.00	$ 47,272.00	13.99%
7065	Police Overtime	$ 22,490.65	$ 63,000.00	35.70%
7056	Salary - Code Enforcement Officer	$ 20,566.28	$ 41,200.00	49.92%
7165	Overtime - Code Enforcement Officer	$ 679.97	$ 3,000.00	22.67%
7167	Workers Compensation	$ 49,003.87	$ 51,140.00	95.82%
7168	Health Insurance	$ 25,234.77	$ 59,000.00	42.77%
7169	Life/Disablity Insurance	$ 2,780.25	$ 6,300.00	44.13%
7170	Retirement	$ 22,275.50	$ 31,500.00	70.72%
7171	FICA	$ 17,932.13	$ 40,150.00	44.66%
7066	New Uniform Issue-Police	$ 3,128.72	$ 12,700.00	24.64%
7375	Debt Service - Police Equipment	$ -	$ 12,819.00	0.00%
7068	Gasoline Expenses-Police	$ 13,478.45	$ 35,000.00	38.51%
7069	Vehicle/ Equipment Repair	$ 12,681.27	$ 22,000.00	57.64%
7070	Office Supplies	$ 2,227.93	$ 7,500.00	29.71%
7372	Supplies - Code Enforcement	$ 3,788.52	$ 5,000.00	75.77%
7073	Communication Equipment - Service	$ 1,597.20	$ 8,000.00	19.97%
7074	Law Enforcement Equipment - Capital	$ 3,873.97	$ 23,100.00	16.77%
7373	Law Enforcement Equipment - Supplies	$ 558.72	$ 5,000.00	11.17%
7075	Training/Dues/Meeting/Conventions - PD	$ 978.10	$ 16,636.00	5.88%
7374	Training/Dues/Meeting/Conventions - CEO	$ 834.42	$ 2,000.00	41.72%
7076	Supplies & Miscellaneous Expenses	$ 7,175.49	$ 10,000.00	71.75%
7077	Mobile Data Computers	$ 1,665.79	$ 9,500.00	17.53%
7175	Survelliance Camera	$ 1,588.85	$ 9,000.00	17.65%
7084	Telephone - Police	$ 1,800.00	$ 3,600.00	50.00%
7201	Debt Service - New Police Vehicle	$ 69,575.48	$ 94,000.00	74.02%
7176	Police MOU /Attorney Fee	$ 1,936.50	$ 7,000.00	27.66%
7203	Communication Equipment	$ 1,789.80	$ 4,000.00	44.75%
7204	Weapons (Firearms & Ammunition)	$ 843.00	$ 5,100.00	16.53%
7205	Recruitment Expenses	$ 1,585.00	$ 2,000.00	79.25%
7206	Substance and Physical Testing	$ 718.00	$ 2,000.00	35.90%
7290	Parking Collection Fee	$ -	$ 4,200.00	0.00%
7376	Canine Expense	$ 10,211.77	$ 13,000.00	78.55%
7207	Neighborhood Watch Program	$ 1,971.20	$ 6,500.00	30.33%
	Total Public Safety	**$ 464,459.18**	**$ 982,906.00**	47.25%

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	PUBLIC WORKS DEPARTMENT			
	ADMINISTRATION			
7085	Salary - Crewman 2	$ 15,567.48	$ 32,035.00	48.60%
7086	Salary - Custodian	$ 4,852.17	$ 18,760.00	25.86%
7088	Salary - Crewman 3	$ 16,844.37	$ 35,125.00	47.96%
7235	Salary - PW Director	$ 28,786.88	$ 59,080.00	48.73%
7087	Salary - Part-time Crewman	$ 2,322.00	$ 14,040.00	16.54%
7107	Salary - Part-time Seasonal	$ -	$ 5,200.00	0.00%
7090	Overtime - Public Works	$ 1,523.27	$ 3,000.00	50.78%
7098	Uniform Replacement	$ 445.18	$ 1,300.00	34.24%
7101	Telephone	$ 448.36	$ 1,200.00	37.36%
7102	Health Insurance	$ 8,200.42	$ 17,000.00	48.24%
7103	FICA	$ 5,467.21	$ 11,720.00	46.65%
7282	Unemployment Compensation	$ -	$ 4,000.00	0.00%
7104	Retirement	$ 5,104.29	$ 8,880.00	57.48%
7105	Worker's Compensation	$ 12,468.19	$ 14,000.00	89.06%
7106	Life/Disability Insurance	$ 848.16	$ 1,700.00	49.89%
7260	Substance Testing	$ -	$ 500.00	0.00%
7160	Office Supplies and Equipment	$ 46.34	$ 2,000.00	2.32%
7242	PW Training	$ 75.00	$ 3,500.00	2.14%
	Subtotal	$ 102,999.32	$ 233,040.00	44.20%
	BUILDING MAINTENANCE			
7093	Supplies/Misc.	$ 591.42	$ 2,000.00	29.57%
7096	Janitorial Supplies	$ 986.88	$ 4,000.00	24.67%
7097	Sm Equipment/PW Bldg Maint-Replacement	$ 2,395.34	$ 7,000.00	34.22%
7095	Exterminating	$ 563.58	$ 3,000.00	18.79%
	Subtotal	$ 4,537.22	$ 16,000.00	28.36%
	FLEET MAINTENANCE			
7092	Vehicle Maintenance	$ 2,209.93	$ 7,000.00	31.57%
7094	Fuel	$ 2,341.73	$ 4,500.00	52.04%
7320	Large Equipment - Capital Expenditure	$ -	$ 40,000.00	0.00%
	Subtotal	$ 4,551.66	$ 51,500.00	8.84%
	PARK MAINTENANCE			
7089	Park Maintenace/Supplies	$ 8,844.80	$ 12,000.00	73.71%
7263	Public Area Maintenance	$ 14,671.07	$ 30,000.00	48.90%
	Subtotal	$ 23,515.87	$ 42,000.00	55.99%
Account ID				

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	STREET MAINTENANCE			
7099	Street Signs and Street Painting	$ 7,262.84	$ 8,000.00	90.79%
7377	Large Equipment - Capital Expense	$ -	$ 2,000.00	0.00%
7243	Street Maintenance	$ 13,675.75	$ 40,000.00	34.19%
8008	Snow/Tree Removal	$ 5,000.00	$ 30,000.00	16.67%
	Subtotal	$ 25,938.59	$ 80,000.00	32.42%
	Total Public Works Department	**$ 161,542.66**	**$ 422,540.00**	38.23%
	AUTOMATED SPEED ENFORCEMENT UNIT			
7300	Administration Fee	$ 138,459.99	$ 460,000.00	30.10%
7301	Salary - Ombudsman	$ 7,083.19	$ 15,000.00	47.22%
7378	Salary - Enforcement Officers	$ 23,119.40	$ 175,675.00	13.16%
7302	Overtime	$ -	$ 20,000.00	0.00%
7305	FICA	$ -	$ 12,400.00	0.00%
7399	Retirement	$ -	$ 11,745.00	0.00%
7398	Worker's Compensation	$ -	$ 25,315.00	0.00%
7304	Benefits	$ -	$ 28,800.00	0.00%
7216	Attorney Fees	$ 190.00	$ 15,000.00	1.27%
7210	Computers/Software	$ -	$ 2,000.00	0.00%
7244	Audit	$ -	$ 10,000.00	0.00%
7214	Other	$ 3,000.00	$ 5,000.00	60.00%
	Total Direct Speed Camera Cost	**$ 171,852.58**	**$ 780,935.00**	22.01%
	STATE REVENUE			
7311	State Revenue	**$ -**	**$ 175,000.00**	0.00%
	Total	**$ -**	**$ 175,000.00**	
	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	Surviellance 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	$ 133,373.00	$ 802,154.00	16.63%
	Total	**$ 133,373.00**	**$ 802,154.00**	16.63%
Account ID				

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

Account ID	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	TRASH SERVICES			
8001	Goode Trash Contract	$ 82,074.30	$ 164,149.00	50.00%
8002	Refuse Disposal Fees	$ 161.77	$ 600.00	26.96%
8102	Goode Trash Contract Muncipal Bldg Dumpster	$ 3,080.00	$ 6,160.00	50.00%
	Total Contracted Trash Expenses	**$ 85,316.07**	**$ 170,909.00**	49.92%
	CAPITAL IMPROVEMENTS			
8012	Sust Design Service - Consulting Engineers	$ 4,724.70	$ 20,000.00	23.62%
8018	North Huron Street Reconstruction	$ 17,648.25	$ 226,401.00	7.80%
8016	Stormdrain Repair/Reconstruction	$ -	$ 15,000.00	0.00%
8042	Debt Service - Street Improvements	$ 14,166.94	$ 143,240.00	9.89%
	Total	**$ 36,539.89**	**$ 404,641.00**	9.03%
	MUNICIPAL BLDG EXPENSE			
7194	Network System - IT System/Phones	$ 6,200.46	$ 15,000.00	41.34%
7046	Community Room/Upgrade & Maintence	$ 1,381.67	$ 6,480.00	21.32%
7256	Community Room Rental Expense	$ 525.00	$ 3,000.00	17.50%
7196	Furniture	$ 996.00	$ 1,500.00	66.40%
7223	General Building Repair & Maintenance	$ 10,227.96	$ 87,000.00	11.76%
8038	Modoc Building	$ 3,252.59	$ 300,000.00	1.08%
	Total	**$ 22,583.68**	**$ 412,980.00**	5.47%
	STREET LIGHTING			
8006	Street Lighting Expenses	$ 17,771.99	$ 42,000.00	42.31%
	Total	**$ 17,771.99**	**$ 42,000.00**	42.31%
	Special Program Expense			
8010	Forest Heights Day	$ 12,397.87	$ 12,500.00	99.18%
8028	Plus 60 Senior Program	$ 2,645.93	$ 3,000.00	88.20%
8044	Senior Exercise Program	$ 1,894.17	$ 5,280.00	35.87%
8030	Youth Programs	$ 4,178.95	$ 6,000.00	69.65%
8032	Economic Development Business	$ -	$ 500.00	0.00%
7350	Healthy Heights Program	$ 2,957.71	$ 10,545.00	28.05%
8033	Forest Heights - Oxon Hill CDC	$ -	$ 1,500.00	0.00%
8045	Community Garden	$ -	$ 2,000.00	0.00%
8046	Community Gathering Space	$ 417.42	$ 5,000.00	8.35%
	Total	**$ 24,492.05**	**$ 46,325.00**	52.87%

FY 2020 Town of Forest Heights
2nd Quarter Report
July 1, 2019 to December 31, 2019

	Account Description	July 2019 - Dec 2019	FY 2020 BUDGET	% of BUDGET
	Restricted Funding			
7259	M-NCPPC POS - Community Gathering Space	$ 4,096.00	$ 11,600.00	35.31%
7261	MD Parks & Playground - Gathering Space	$ 325.50	$ 22,000.00	1.48%
7266	M-NCPPC POS - Community Garden	$ -	$ 2,350.00	0.00%
8041	MD SHA Safe Routes to School	$ -	$ 211,000.00	0.00%
7379	MD Bond Bill SHA Safe Routes to School	$ -	$ 125,000.00	0.00%
8047	MD DHCD Circuit Rider Program	$ 22,624.94	$ 45,250.00	50.00%
7380	MD Local Impact Grant	$ -	$ 120,000.00	0.00%
8048	MD Dept of Planning Census Grant	$ 6,108.72	$ 59,000.00	10.35%
8999	Contribution to Rainy Day Fund	$ -	$ 3,000.00	0.00%
	Total	**$ 33,155.16**	**$ 599,200.00**	5.53%
	FUND BALANCE			
9999	Unassigned Fund Balance (E)	$ -	$ 1,672,008.00	0.00%
	Total	**$ -**	**$ 1,672,008.00**	0.00%
	Total Expenditures	**$ 1,433,586.49**	**$ 7,162,232.00**	20.02%
	Excess (Deficit) of Revenues over Expenditures	$ 665,150.82		