

The Village of Forest Hills  
**Account Balances**  
As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Entegra Bank (former Old Town)	100,315.90
UCBI Checking	2,527.53
Powell Bill Funds	10,604.86
UCBI Checking - Other	13,132.39
Total UCBI Checking	13,132.39
Total Checking/Savings	113,448.29
Total Current Assets	113,448.29
<b>TOTAL ASSETS</b>	<b>113,448.29</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

The Village of Forest Hills  
Transaction Detail By Account  
April 2018

Type	Date	Num	Name	Memo	Amount
<b>301 - Ad Valorem Taxes</b>					
Deposit	4/5/2018		Jackson County Tax Collections	Deposit	272.32
Deposit	4/20/2018		Jackson County Tax Collections	Deposit	1,106.75
Total 301 - Ad Valorem Taxes					
<b>302 - Interest</b>					
Deposit	4/30/2018			Interest	42.59
Deposit	4/30/2018			Interest	1.03
Total 302 - Interest					
<b>305 - Sales Tax</b>					
Deposit	4/16/2018		NC State Controller,EFT	Deposit	1,249.53
Total 305 - Sales Tax					
<b>445 - Professional Services</b>					
Deposit	4/19/2018		Ashley Hill	Deposit	2,686.60
Check	4/27/2018	4050	J.M. Teague Engineering & Planning	Deposit	-1,048.70
Total 445 - Professional Services					
<b>419 - Police Patrol/Safety</b>					
Check	4/30/2018	4052	James, Rolie		-120.00
Check	4/30/2018	4053	Scottie Holder		-180.00
Check	4/30/2018	4054	Beagle, Chip		-180.00
Total 419 - Police Patrol/Safety					
<b>434 - Travel, Workshops</b>					
Check	4/3/2018	4044	Stephanie Gibson	Reimbursement for payment for Ethics Training Webinar	-150.00
Total 434 - Travel, Workshops					
<b>435 - Office &amp; Administrative</b>					
Check	4/4/2018	4043	Stephanie Gibson		-400.00
Total 435 - Office & Administrative					
<b>446 - Web Site (Hosting)</b>					
Check	4/4/2018	4047	Avenet WEB Construction		-475.00
Total 446 - Web Site (Hosting)					
<b>451 - Streets, Powell</b>					
Check	4/4/2018	4048	B.H. Graning Landscapes, Inc.	Leaf Cleaning	-323.21
Check	4/17/2018	4049	N.C. Dept. of Public Safety	Road Signs	-41.77
Total 451 - Streets, Powell					

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 Accrual Basis

The Village of Forest Hills  
 Transaction Detail By Account  
 April 2018

Type	Date	Num	Name	Memo	Amount
<b>454 - Entrance-Operating</b>					
Check	4/4/2018	4046	Tuckaseegee Water Sewer Dist		-21.45
Check	4/5/2018	4045	B:H. Granting Landscapes, Inc.		-75.00
Check	4/27/2018	4051	WCU Electric Resale	767245.00 98	-13.59
Total 454 - Entrance-Operating					-110.04
<b>TOTAL</b>					<b>2,330.10</b>

The Village of Forest Hills  
 Budget vs. Actual  
 July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
310 - Fund Balance Carryover	0.00	40,000.00	-40,000.00	0.0%
306 - Alcohol Beverage Tax	0.00	2,000.00	-2,000.00	0.0%
301 - Ad Valorem Taxes	38,961.86	45,000.00	-6,038.14	86.6%
302 - Interest	450.80	500.00	-49.20	90.2%
305 - Sales Tax	15,068.89	23,000.00	-7,931.11	65.5%
307 - Franchise & Utility Tax	4,517.14	7,000.00	-2,482.86	64.5%
308 - Powell Bill Revenue	12,381.79	12,000.00	381.79	103.2%
<b>Total Income</b>	<b>71,380.48</b>	<b>129,500.00</b>	<b>-58,119.52</b>	<b>55.1%</b>
<b>Expense</b>				
445 - Professional Services	7,062.25	6,000.00	1,062.25	117.7%
415 - Insurance, Bonds	2,716.11	3,000.00	-283.89	90.5%
416 - Fire Protection	7,500.00	7,500.00	0.00	100.0%
419 - Police Patrol/Safety	5,280.00	8,000.00	-2,720.00	66.0%
420 - Notices, Ads	335.30	300.00	35.30	111.8%
423 - Elections	0.00	2,076.00	-2,076.00	0.0%
427 - Plan Board Support	725.00	1,275.00	-550.00	56.9%
434 - Travel, Workshops	150.00	1,500.00	-1,350.00	10.0%
435 - Office & Administrative	6,455.60	6,800.00	-344.40	94.9%
436 - Memberships	1,097.00	1,200.00	-103.00	91.4%
438 - Audit	4,125.00	4,125.00	0.00	100.0%
440 - Attorney	2,307.74	13,000.00	-10,692.26	17.8%
446 - Web Site (Hosting)	1,338.89	865.00	473.89	154.8%
450 - Streets, NON-Powell	50,181.09	51,000.00	-818.91	98.4%
451 - Streets, Powell	11,104.84	12,000.00	-895.16	92.5%
453 - Entrance-Capital	5,947.50	6,000.00	-52.50	99.1%
454 - Entrance-Operating	2,782.04	3,184.00	-401.96	87.4%
490 - Contingency	0.00	1,675.00	-1,675.00	0.0%
<b>Total Expense</b>	<b>109,108.36</b>	<b>129,500.00</b>	<b>-20,391.64</b>	<b>84.3%</b>
<b>Net Income</b>	<b>-37,727.88</b>	<b>0.00</b>	<b>-37,727.88</b>	<b>100.0%</b>