

The Village of Forest Hills
Account Balances
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Entegra Bank (former Old Town)	108,824.12
UCBI Checking	24,193.36
Total Checking/Savings	<u>133,017.48</u>
Total Current Assets	<u>133,017.48</u>
TOTAL ASSETS	<u>133,017.48</u>
LIABILITIES & EQUITY	<u>0.00</u>

The Village of Forest Hills
Transaction Detail By Account
 April 2020

2:04 PM
 05/04/20
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
301 - Ad Valorem Taxes					
Deposit	4/23/2020		Jackson County Tax Collections	Deposit	748.21
Total 301 - Ad Valorem Taxes					748.21
302 - Interest					
Deposit	4/30/2020			Interest	41.63
Deposit	4/30/2020			Interest	2.65
Total 302 - Interest					44.28
305 - Sales Tax					
Deposit	4/15/2020		NC State Controller,EFT	Deposit	1,405.93
Total 305 - Sales Tax					1,405.93
311 - Salaries					
Check	4/3/2020	4542	Stephanie Gibson		-425.00
Total 311 - Salaries					-425.00
419 - Police Patrol/Safety					
Check	4/30/2020	4551	James, Rollie		-180.00
Check	4/30/2020	4552	Beagle, Chip		-180.00
Check	4/30/2020	4553	Scottie Holder		-180.00
Total 419 - Police Patrol/Safety					-540.00
435 - Office/Administrative					
Check	4/1/2020	4543	U S Post Office	Box fee	-28.00
Total 435 - Office/Administrative					-28.00
454 - Village Entrance-Operating					
Check	4/21/2020	4545	Tuckasegee Water Sewer Dist		-20.79
Check	4/25/2020	4546	B.H. Graning Landscapes, Inc.	Spring startup - irrigation	-272.70
Check	4/28/2020	4548	B.H. Graning Landscapes, Inc.	March fee	-203.92
Check	4/28/2020	4549	Western Carolina Power		-10.40
Total 454 - Village Entrance-Operating					-507.81
490 - Contingency					
Check	4/9/2020	4544	Stephanie Gibson	Reimbursement for tables, clock, trash cans, etc. purchase...	-146.50
Check	4/25/2020	4547	Tuckasegee Water Sewer Dist	Water bill for Assembly Hall	-124.50
Check	4/28/2020	4550	Western Carolina Power	Power bill for Assembly Hall	-50.49
Total 490 - Contingency					-321.49
TOTAL					376.12

The Village of Forest Hills
Budget vs. Actual
 July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Income				
310 · Fund Balance Carryover	0.00	16,000.00	-16,000.00	0.0%
306 · Alcohol Beverage Tax	0.00	1,500.00	-1,500.00	0.0%
301 · Ad Valorem Taxes	44,815.03	40,000.00	4,815.03	112.0%
302 · Interest	446.01	500.00	-53.99	89.2%
305 · Sales Tax	16,502.38	18,000.00	-1,497.62	91.7%
307 · Franchise & Utility Tax	4,098.49	6,000.00	-1,901.51	68.3%
308 · Powell Bill Revenue	12,103.28	12,000.00	103.28	100.9%
Total Income	77,965.19	94,000.00	-16,034.81	82.9%
Expense				
311 · Salaries	5,250.00	7,000.00	-1,750.00	75.0%
445 · Professional Services	2,019.84	9,000.00	-6,980.16	22.4%
415 · Insurance, Bonds	2,875.03	2,900.00	-24.97	99.1%
416 · Fire Protection	7,500.00	7,500.00	0.00	100.0%
419 · Police Patrol/Safety	5,400.00	7,000.00	-1,600.00	77.1%
420 · Notices, Ads	0.00	450.00	-450.00	0.0%
423 · Elections	0.00	2,000.00	-2,000.00	0.0%
427 · Planning Board Support	172.70	250.00	-77.30	69.1%
434 · Travel, Workshops	287.35	950.00	-662.65	30.2%
435 · Office/Administrative	478.21	750.00	-271.79	63.8%
436 · Memberships, Dues	1,159.00	1,200.00	-41.00	96.6%
438 · Audit (CPA)	4,250.00	4,250.00	0.00	100.0%
440 · Attorney	9,620.65	9,620.65	0.00	100.0%
446 · Website hosting company	570.00	570.00	0.00	100.0%
450 · Street Maintenance, NON-Powell	20,680.64	22,930.00	-2,249.36	90.2%
451 · Street Maintenance, Powell	9,116.14	12,000.00	-2,883.86	76.0%
454 · Village Entrance-Operating	2,952.19	3,500.00	-547.81	84.3%
490 · Contingency	2,391.61	2,129.35	262.26	112.3%
Total Expense	74,723.36	94,000.00	-19,276.64	79.5%
Net Income	3,241.83	0.00	3,241.83	100.0%