

The Village of Forest Hills  
Account Balances  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Entegra Bank (former Old Town)	100,398.39
UCBI Checking	2,086.50
Powell Bill Funds	11,725.32
UCBI Checking - Other	13,811.82
Total UCBI Checking	<u>114,210.21</u>
Total Checking/Savings	<u>114,210.21</u>
Total Current Assets	<u>114,210.21</u>
<b>TOTAL ASSETS</b>	<u><u>114,210.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	<u><u>0.00</u></u>

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Accrual Basis

# The Village of Forest Hills Transaction Detail By Account June 2018

Type	Date	Num	Name	Memo	Amount
<b>301 - Ad Valorem Taxes</b>					
Deposit	6/5/2018		Jackson County Tax Collections	Deposit	265.65
Deposit	6/29/2018		Jackson County Tax Collections	Deposit	284.13
<b>Total 301 - Ad Valorem Taxes</b>					<b>549.78</b>
<b>302 - Interest</b>					
Deposit	6/30/2018			Interest	39.88
Deposit	6/30/2018			Interest	1.20
<b>Total 302 - Interest</b>					<b>41.08</b>
<b>305 - Sales Tax</b>					
Deposit	6/15/2018		NC State Controller,EFT	Deposit	1,514.39
<b>Total 305 - Sales Tax</b>					<b>1,514.39</b>
<b>307 - Franchise &amp; Utility Tax</b>					
Deposit	6/15/2018		NC State Controller,EFT	Deposit	1,574.72
<b>Total 307 - Franchise &amp; Utility Tax</b>					<b>1,574.72</b>
<b>419 - Police Patrol/Safety</b>					
Check	6/30/2018	4084	James, Rollie		-120.00
Check	6/30/2018	4085	Beagle, Chip		-180.00
Check	6/30/2018	4086	Scottie Holder		-180.00
<b>Total 419 - Police Patrol/Safety</b>					<b>-480.00</b>
<b>420 - Notices, Ads</b>					
Check	6/5/2018	4075	Sylva Herald	2884	-17.50
<b>Total 420 - Notices, Ads</b>					<b>-17.50</b>
<b>423 - Elections</b>					
Check	6/12/2018	4079	Jackson County BOE		-2,076.00
<b>Total 423 - Elections</b>					<b>-2,076.00</b>
<b>435 - Office &amp; Administrative</b>					
Check	6/5/2018	4066	Stephanie Gibson	Reimbursement for AVG renewal	-53.49
Check	6/5/2018	4068	Ken Dickert	Compensation	-150.00
Check	6/5/2018	4069	Clark Corwin	Council compensation	-150.00
Check	6/5/2018	4070	Niall Michelsen	Council compensation	-150.00
Check	6/5/2018	4071	Sharon Stovall	Council compensation	-150.00
Check	6/5/2018	4072	Begley, Kolleen	Council compensation	-150.00
Check	6/5/2018	4077	Hooper, Carl	Council compensation	-50.00
Check	6/6/2018	4067	Stephanie Gibson		-400.00
Check	6/20/2018	4082	Stephanie Gibson	Planning Board - 6-18-18	-100.00
<b>Total 435 - Office &amp; Administrative</b>					<b>-1,353.49</b>
<b>451 - Streets, Powell</b>					
Check	6/15/2018	4080	B. H. Graning Landscapes, Inc.	Clearing debris in road	-76.05
<b>Total 451 - Streets, Powell</b>					<b>-76.05</b>

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Accrual Basis

**The Village of Forest Hills**  
**Transaction Detail By Account**  
 June 2018

Type	Date	Num	Name	Memo	Amount
454 - Entrance-Operating					
Check	6/5/2018	4074	Tuckaseegee Water Sewer Dist		-85.05
Check	6/12/2018	4078	B.H. Graning Landscapes, Inc.	Light repair	-85.00
Check	6/18/2018	4081	B.H. Graning Landscapes, Inc.		-196.00
Check	6/28/2018	4083	WCU Electric Resale	767245.00 98	-9.41
Total 454 - Entrance-Operating					-375.46
<b>TOTAL</b>					<b>-698.53</b>

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

	Jul '17 - Jun 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	1,637.22	2,000.00	-362.78	81.9%
301 · Ad Valorem Taxes	39,770.30	45,000.00	-5,229.70	88.4%
302 · Interest	535.67	500.00	35.67	107.1%
305 · Sales Tax	17,825.52	23,000.00	-5,174.48	77.5%
307 · Franchise & Utility Tax	6,091.86	7,000.00	-908.14	87.0%
308 · Powell Bill Revenue	12,381.79	12,000.00	381.79	103.2%
<b>Total Income</b>	<b>78,242.36</b>	<b>129,500.00</b>	<b>-51,257.64</b>	<b>60.4%</b>
<b>Expense</b>				
445 · Professional Services	7,062.25	8,000.00	-937.75	88.3%
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	6,360.00	8,000.00	-1,640.00	79.5%
420 · Notices, Ads	361.55	400.00	-38.45	90.4%
423 · Elections	2,076.00	2,076.00	0.00	100.0%
427 · Plan Board Support	780.00	1,275.00	-495.00	61.2%
434 · Travel, Workshops	150.00	1,400.00	-1,250.00	10.7%
435 · Office & Administrative	8,209.09	8,475.00	-265.91	96.9%
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	2,470.24	10,000.00	-7,529.76	24.7%
446 · Web Site (Hosting)	1,338.89	1,365.00	-26.11	98.1%
450 · Streets, NON-Powell	50,181.09	51,000.00	-818.91	98.4%
451 · Streets, Powell	11,180.89	12,000.00	-819.11	93.2%
453 · Entrance-Capital	5,947.50	6,000.00	-52.50	99.1%
454 · Entrance-Operating	3,652.71	3,684.00	-31.29	99.2%
<b>Total Expense</b>	<b>115,208.32</b>	<b>129,500.00</b>	<b>-14,291.68</b>	<b>89.0%</b>
<b>Net Income</b>	<b>-36,965.96</b>	<b>0.00</b>	<b>-36,965.96</b>	<b>100.0%</b>