

The Village of Forest Hills
Account Balances
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Entegra Bank (former Old Town)	100,193.67
UCBI Checking	9,993.38
Powell Bill Funds	-99.19
UCBI Checking - Other	9,894.19
Total UCBI Checking	<u>110,087.86</u>
Total Checking/Savings	<u>110,087.86</u>
Total Current Assets	<u>110,087.86</u>
TOTAL ASSETS	<u><u>110,087.86</u></u>
LIABILITIES & EQUITY	<u>0.00</u>

The Village of Forest Hills Transaction Detail By Account January 2018

Type	Date	Num	Name	Memo	Amount
301 - Ad Valorem Taxes					
Deposit	1/2/2018		Jackson County Tax Collections	Deposit	9,720.89
Deposit	1/19/2018		Jackson County Tax Collections	Deposit	9,026.30
Deposit	1/31/2018		Jackson County Tax Collections	Deposit	162.86
Total 301 - Ad Valorem Taxes					18,910.05
302 - Interest					
Deposit	1/31/2018			Interest	45.28
Deposit	1/31/2018			Interest	1.69
Total 302 - Interest					46.97
305 - Sales Tax					
Deposit	1/16/2018		NC State Controller,EFT	Deposit	1,427.34
Total 305 - Sales Tax					1,427.34
419 - Police Patrol/Safety					
Check	1/3/2018	4002	Beagle, Chip		-180.00
Check	1/3/2018	4003	Scottie Holder		-120.00
Check	1/3/2018	4004	James, Rollie		-180.00
Check	1/31/2018	4017	Scottie Holder		-240.00
Check	1/31/2018	4018	Beagle, Chip		-240.00
Check	1/31/2018	4019	James, Rollie		-120.00
Total 419 - Police Patrol/Safety					-1,080.00
420 - Notices, Ads					
Check	1/29/2018	4014	Sylva Herald	2884	-77.50
Check	1/31/2018	4022	Sylva Herald	2884	-77.50
Total 420 - Notices, Ads					-155.00
427 - Plan Board Support					
Check	1/29/2018	4013	Stephanie Gibson	1-29 meeting	-100.00
Total 427 - Plan Board Support					-100.00
435 - Office & Administrative					
Check	1/2/2018	3997	Begley, Kolleen	Reimbursement for copy paper	-35.98
Check	1/9/2018	4001	Stephanie Gibson		-400.00
Total 435 - Office & Administrative					-435.98
446 - Web Site (Hosting)					
Check	1/3/2018	4008	Stephanie Gibson	Reimbursement for website hosting (Go Daddy) - 3 yrs. Domai...	-863.89
Total 446 - Web Site (Hosting)					-863.89
450 - Streets, NON-Powell					
Check	1/2/2018	4000	B.H. Granning Landscapes, Inc.	Entrance - Inv #26438	-5,652.50
Check	1/3/2018	4006	Parker Paving	Paving Project	-41,448.84
Check	1/3/2018	4007	Sharon Stovall	Signage	-111.86
Check	1/19/2018	4012	N.C. Dept. of Public Safety	Signage	-73.19
Total 450 - Streets, NON-Powell					-47,286.39

The Village of Forest Hills Transaction Detail By Account January 2018

Type	Date	Num	Name	Memo	Amount
451 - Streets, Powell					
Check	1/16/2018	4009	B.H. Graining Landscapes, Inc.	Ice removal	-318.29
Check	1/16/2018	4010	Green's Excavating	Snow removal	-400.00
Check	1/31/2018	4020	Begley, Kelleen	Reimbursement for ice melt	-87.61
Total 451 - Streets, Powell					-805.90
454 - Entrance-Operating					
Check	1/2/2018	3998	B.H. Graining Landscapes, Inc.		-175.10
Check	1/2/2018	3999	WCU Electric Resale	767245.00 98	-13.69
Check	1/16/2018	4011	Tuckasegee Water Sewer Dist		-20.38
Check	1/29/2018	4015	WCU Electric Resale	767245.00 98	-14.86
Check	1/29/2018	4016	B.H. Graining Landscapes, Inc.		-175.10
Check	1/31/2018	4021	Tuckasegee Water Sewer Dist		-20.38
Total 454 - Entrance-Operating					-419.51
TOTAL					-30,762.31

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

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Income				
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	32,160.82	45,000.00	-12,839.18	71.5%
302 - Interest	325.79	500.00	-174.21	65.2%
305 - Sales Tax	10,831.23	23,000.00	-12,168.77	47.1%
307 - Franchise & Utility Tax	3,074.07	7,000.00	-3,925.93	43.9%
308 - Powell Bill Revenue	12,381.79	12,000.00	381.79	103.2%
Total Income	58,773.70	129,500.00	-70,726.30	45.4%
Expense				
445 - Professional Services	5,445.75	6,000.00	-554.25	90.8%
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	3,840.00	8,000.00	-4,160.00	48.0%
420 - Notices, Ads	297.80	300.00	-2.20	99.3%
423 - Elections	0.00	1,400.00	-1,400.00	0.0%
427 - Plan Board Support	725.00	1,000.00	-275.00	72.5%
434 - Travel, Workshops	0.00	1,500.00	-1,500.00	0.0%
435 - Office & Administrative	5,155.60	6,800.00	-1,644.40	75.8%
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	812.50	13,000.00	-12,187.50	6.3%
446 - Web Site (Hosting)	863.89	500.00	363.89	172.8%
450 - Streets, NON-Powell	49,183.59	53,000.00	-3,816.41	92.8%
451 - Streets, Powell	10,579.91	12,000.00	-1,420.09	88.2%
453 - Entrance-Capital	4,747.50	6,000.00	-1,252.50	79.1%
454 - Entrance-Operating	2,622.36	2,500.00	122.36	104.9%
490 - Contingency	0.00	1,675.00	-1,675.00	0.0%
Total Expense	99,712.01	129,500.00	-29,787.99	77.0%
Net Income	-40,938.31	0.00	-40,938.31	100.0%