

The Village of Forest Hills  
**Account Balances**  
As of February 28, 2018

	Feb 28, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	100,232.11
Entegra Bank (former Old Town)	2,527.53
UCBI Checking	2,851.85
Powell Bill Funds	
UCBI Checking - Other	5,379.38
Total UCBI Checking	5,379.38
Total Checking/Savings	105,611.49
Total Current Assets	105,611.49
<b>TOTAL ASSETS</b>	<b>105,611.49</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

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

	Jul '17 - Feb 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	32,160.82	45,000.00	-12,839.18	71.5%
302 - Interest	365.04	500.00	-134.96	73.0%
305 - Sales Tax	12,294.64	23,000.00	-10,705.36	53.5%
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%
<b>Total Income</b>	<b>60,276.36</b>	<b>129,500.00</b>	<b>-69,223.64</b>	<b>46.5%</b>
<b>Expense</b>				
445 - Professional Services	6,696.70	6,000.00	696.70	111.6%
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	4,320.00	8,000.00	-3,680.00	54.0%
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	5,655.60	6,800.00	-1,144.40	83.2%
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	2,188.50	13,000.00	-10,811.50	16.8%
446 - Web Site (Hosting)	863.89	500.00	363.89	172.8%
450 - Streets, NON-Powell	50,181.09	53,000.00	-2,818.91	94.7%
451 - Streets, Powell	10,739.86	12,000.00	-1,260.14	89.5%
453 - Entrance-Capital	5,947.50	6,000.00	-52.50	99.1%
454 - Entrance-Operating	2,636.99	2,500.00	136.99	105.5%
490 - Contingency	0.00	1,675.00	-1,675.00	0.0%
<b>Total Expense</b>	<b>105,691.04</b>	<b>129,500.00</b>	<b>-23,808.96</b>	<b>81.6%</b>
<b>Net Income</b>	<b>-45,414.68</b>	<b>0.00</b>	<b>-45,414.68</b>	<b>100.0%</b>

The Village of Forest Hills  
Transaction Detail By Account  
February 2018

Type	Date	Num	Name	Memo	Amount
302 · Interest					
Deposit	2/28/2018			Interest	38.44
Deposit	2/28/2018			Interest	0.81
Total 302 · Interest					39.25
305 · Sales Tax					
Deposit	2/28/2018		NC State Controller EFT	Deposit	1,463.41
Total 305 · Sales Tax					1,463.41
445 · Professional Services					
Check	2/19/2018	4025	J.M. Teague Engineering & Planning		-1,250.95
Total 445 · Professional Services					-1,250.95
419 · Police Patrol/Safety					
Check	2/28/2018	4033	Scottie Holder		-360.00
Check	2/28/2018	4034	Beagle, Chip		-120.00
Total 419 · Police Patrol/Safety					-480.00
435 · Office & Administrative					
Check	2/7/2018	4026	Stephanie Gibson		-400.00
Check	2/15/2018	4023	Stephanie Gibson	Meeting 2-13-18 (Continued Council Meeting)	-100.00
Total 435 · Office & Administrative					-500.00
440 · Attorney					
Check	2/7/2018	4030	Parker Poe Adams & Bernstein LLP		-1,376.00
Total 440 · Attorney					-1,376.00
451 · Streets, Powell					
Check	2/15/2018	4024	B.H. Graning Landscapes, Inc.	Snow Removal	-407.75
Check	2/15/2018	4028	B.H. Graning Landscapes, Inc.	Snow Removal	-749.70
Total 451 · Streets, Powell					-1,157.45
453 · Entrance-Capital					
Check	2/7/2018	4029	B.H. Graning Landscapes, Inc.	Mulch	-1,200.00
Total 453 · Entrance-Capital					-1,200.00
454 · Entrance-Operating					
Check	2/28/2018	4031	WCU Electric Resale		-14.63
Total 454 · Entrance-Operating					-14.63
<b>TOTAL</b>					<b>-4,476.37</b>