



Budget FY 2018-21 Approved 6/6/18
Amended 7/11/18

INCOME	Budget	Budget FY 2018-21 Approved 6/6/18 Amended 7/11/18												Budget Remaining:	YTD	% YTD		
		Jul. 2018	Aug. 1	Sep. 1	Oct. 2	Nov. 1	Dec. 1	Jan. 2	Feb. 1	Mar. 1	Apr. 2	May. 1	Jun. 2					
Ad Valorem Taxes - property	\$23,000.00															\$23,000.00	\$0.00	0.00%
Ad Valorem Taxes - vehicle	\$4,000.00	\$169.13														\$3,830.87	\$169.13	4.23%
Franchise Taxes	\$27,500.00															\$27,500.00	\$0.00	0.00%
Fund Balance Appropriated - General Fund	\$12,000.00															\$12,000.00	\$0.00	0.00%
Fund Balance Appropriated - Misc	\$7,100.00															\$7,100.00	\$0.00	0.00%
Fund Balance Appropriated - Repaired Fund	\$3,000.00															\$3,000.00	\$0.00	0.00%
Fund Balance Appropriated - Sidewalk Fund	\$5,000.00															\$5,000.00	\$0.00	0.00%
Other Income	\$0.00															\$0.00	\$0.00	0.00%
Rental Income	\$8,400.00	\$350.00	\$700.													\$7,350.00	\$1,050.00	12.50%
Sales & Use Taxes	\$15,000.00	\$928.89														\$14,071.11	\$928.89	6.19%
Total Income:	\$105,000.00	\$1,448.02														\$103,551.98	\$1,448.02	1.38%
EXPENSES	Budget	Jul. 2018	Aug. 1	Sep. 1	Oct. 2	Nov. 1	Dec. 1	Jan. 2	Feb. 1	Mar. 1	Apr. 2	May. 1	Jun. 2	Budget Remaining:	YTD	% used YTD		
Government																		
Payroll: Mayor	\$6,000.00													\$6,000.00	\$0.00	0.00%		
Payroll: Town Clerk	\$7,000.00													\$7,000.00	\$0.00	0.00%		
Payroll: Council Stipends	\$4,500.00													\$4,500.00	\$0.00	0.00%		
Payroll: Processing Fees	\$75.00	\$14.98												\$60.02	\$14.98	19.98%		
Payroll: Tax obligations	\$1,100.00	\$395.96												\$704.04	\$395.96	36.00%		
Advertising and Legal Notices	\$100.00													\$100.00	\$0.00	0.00%		
Attorney Fees	\$6,000.00													\$6,000.00	\$0.00	0.00%		
Audit & Accounting Services	\$5,000.00													\$5,000.00	\$0.00	0.00%		
Bonding Fees	\$250.00													\$250.00	\$0.00	0.00%		
County Interlocal Agreement	\$1,000.00	\$1,000.00												\$0.00	\$1,000.00	100.00%		
Election	\$0.00													\$0.00	\$0.00	0.00%		
Liability Insurance	\$1,212.58	\$1,212.58												\$0.00	\$1,212.58	100.00%		
Liability Insurance: Worker's Comp. Insurance	\$600.00	\$600.00												\$0.00	\$600.00	100.00%		
Membership Dues	\$1,300.00	\$1,063.00												\$237.00	\$1,063.00	81.77%		
Planning, Travel, and Training	\$800.00													\$800.00	\$0.00	0.00%		
Total Government Expenses:	\$34,937.58	\$4,286.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,651.06	\$4,286.52	12.27%		
Residential Services																		

TOWN OF WEBSTER

Reconciliation Summary

Entegra Checking Account, Period Ending 07/31/2018

Jul 31, 18

Beginning Balance		79,171.15
Cleared Transactions		
Checks and Payments - 34 items	-11,591.93	
Deposits and Credits - 7 items	3,014.91	
Total Cleared Transactions	-8,577.02	
Cleared Balance		70,594.13
Uncleared Transactions		
Checks and Payments - 6 items	-1,402.75	
Total Uncleared Transactions	-1,402.75	
Register Balance as of 07/31/2018		69,191.38
Ending Balance		69,191.38

TOWN OF WEBSTER
Reconciliation Detail
 Entegra Checking Account, Period Ending 07/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
						79,171.15
Cleared Transactions						
Checks and Payments - 34 items						
Paycheck	06/04/2018	1231	Leigh A Young	X	-207.78	-207.78
Check	06/19/2018	1238	Elite Landscaping & ...	X	-650.00	-857.78
Paycheck	06/30/2018	1244	Joyce M Pope	X	-410.96	-1,268.74
Check	06/30/2018	1242	Matthew Hawkins	X	-300.00	-1,568.74
Check	06/30/2018	1241	Tracy R Rodes	X	-292.12	-1,860.86
Check	07/01/2018	1240	NC League of Munic...	X	-943.00	-2,803.86
Check	07/01/2018	1239	NC Interlocal Risk M...	X	-600.00	-3,403.86
Check	07/02/2018		INGLES	X	-96.61	-3,500.47
Check	07/03/2018	1247	WalMart	X	-81.26	-3,581.73
Check	07/03/2018	1245	Elite Landscaping & ...	X	-675.00	-4,256.73
Check	07/03/2018		The Sylva Herald	X	-52.80	-4,309.53
Check	07/08/2018		Google Services	X	-10.00	-4,319.53
Check	07/08/2018		Intuit.com	X	-10.00	-4,319.53
Check	07/09/2018	1248	Jackson Count Admi...	X	-486.62	-4,806.15
Check	07/09/2018	1246	Webster Memorial C...	X	-1,000.00	-5,806.15
Check	07/09/2018	1249	Jackson County Res...	X	-1,000.00	-6,806.15
Check	07/09/2018		PSNC	X	-24.35	-7,806.15
Check	07/10/2018	1251	Smith & Morgan La...	X	-640.00	-8,446.15
Check	07/10/2018		Food Lion	X	-15.58	-8,461.73
Check	07/11/2018	1252	Stephanie Richards	X	-700.00	-9,161.73
Check	07/11/2018		ADOBE	X	-13.90	-9,175.63
Check	07/13/2018		Frontier	X	-104.56	-9,280.19
Check	07/14/2018		Lowes	X	-8.23	-9,288.42
Check	07/17/2018		Duke Energy	X	-371.26	-9,659.68
Check	07/17/2018		Duke Energy	X	-136.57	-9,796.25
Check	07/17/2018		Duke Energy	X	-32.72	-9,828.97
Check	07/17/2018		Duke Energy	X	-24.16	-9,853.13
Check	07/17/2018		Duke Energy	X	-32.72	-9,885.85
Check	07/17/2018	1253	Jackson County Hist...	X	-10.00	-9,895.85
Check	07/17/2018	1254	Webster historical S...	X	-10.00	-9,905.85
Check	07/18/2018	1255	Interlocal Risk Finan...	X	-1,212.58	-11,118.43
Liability Check	07/20/2018		United States Treas...	X	-395.96	-11,514.39
Check	07/24/2018		Joyce Pope	X	-24.59	-11,538.98
Check	07/25/2018	1257	TWUSA	X	-39.38	-11,578.36
Check	07/25/2018		PSNC	X	-21.94	-11,600.30
Total Checks and Payments					-11,591.93	-11,591.93
Deposits and Credits - 7 items						
Deposit	06/27/2018			X	169.13	-11,422.80
Deposit	07/03/2018			X	519.13	-10,903.67
Check	07/10/2018	1250	Tracy Rodes	X	350.00	-10,553.67
Deposit	07/17/2018			X	700.00	-9,853.67
Deposit	07/17/2018			X	928.89	-8,924.78
Deposit	07/31/2018			X	166.89	-8,757.89
Deposit	07/31/2018			X	700.00	-8,057.89
Total Deposits and Credits					3,014.91	-5,042.98
Total Cleared Transactions						
Cleared Balance					-8,577.02	-8,577.02
Uncleared Transactions						
Checks and Payments - 6 items						
Check	03/27/2018		US Postmaster		-10.00	-10.00
Check	06/19/2018	1237	Josh Yopp		-200.00	-210.00
Check	06/30/2018	1243	Josh Yopp		-300.00	-510.00
Paycheck	07/20/2018	1256	Tracy R Rodes		-456.75	-966.75
Check	07/31/2018	1258	BCDA, LLC (The Tr...		-336.00	-1,302.75
Check	07/31/2018	1260	NC Mayors Associat...		-100.00	-1,402.75
Total Checks and Payments					-1,402.75	-1,402.75
Total Uncleared Transactions						
Register Balance as of 07/31/2018					-9,979.77	69,191.38