



Budget FY 2018-2019

<b>INCOME</b>	Budget	Jul. 2018	Aug. 2018	Sep. 2018	Budget Remaining:	YTD	% YTD
Ad Valorem Taxes - property	\$23,000.00		\$0.00		\$23,000.00	\$0.00	0.00%
Ad Valorem Taxes - vehicle	\$4,000.00	\$169.13	\$112.40		\$3,718.47	\$281.53	7.04%
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 - Repairs 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		\$511.22		-\$511.22	\$511.22	0.00%
Rental Income	\$8,400.00	\$350.00	\$700.00	\$700.00	\$6,650.00	\$1,750.00	20.83%
Sales & Use Taxes	\$15,000.00	\$928.89	\$1,068.41		\$13,002.70	\$1,997.30	13.32%
<b>Total Income:</b>	<b>\$105,000.00</b>	<b>\$1,448.02</b>	<b>\$2,392.03</b>		<b>\$101,159.95</b>	<b>\$3,840.05</b>	<b>3.66%</b>
<b>EXPENSES</b>	Budget	Jul. 2018	Aug. 2018	Sep. 2018	Budget Remaining:	YTD	% used YTD
<b>Government</b>							
Payroll: Mayor	\$6,000.00		\$500.00		\$5,500.00	\$500.00	8.33%
Payroll: Town Clerk	\$7,000.00		\$450.00		\$6,550.00	\$450.00	6.43%
Payroll: Council Stipends	\$4,500.00				\$4,500.00	\$0.00	0.00%
Payroll: Processing Fees	\$75.00	\$14.98	\$2.14		\$57.88	\$17.12	22.83%
Payroll: Tax obligations	\$1,100.00	\$395.96	\$81.50		\$622.54	\$477.46	43.41%
Advertising and Legal Notices	\$100.00	\$32.10			\$67.90	\$32.10	32.10%
Attorney Fees	\$6,000.00				\$6,000.00	\$0.00	0.00%
Audit & Accounting Services	\$5,000.00		\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	50.00%
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%
<b>Total Government Expenses:</b>	<b>\$34,937.58</b>	<b>\$4,318.62</b>	<b>\$2,283.64</b>	<b>\$1,250.00</b>	<b>\$27,085.32</b>	<b>\$7,852.26</b>	<b>22.48%</b>
<b>Residential Services</b>							
Fire Protection - Sylva FD	\$20,500.00				\$20,500.00	\$0.00	0.00%
Landscaping/Sidewalk Cleaning	\$7,000.00	\$1,125.00	\$660.00		\$5,215.00	\$1,785.00	25.50%
Landscaping Projects	\$500.00				\$500.00	\$0.00	0.00%

Law Enforcement Patrol	\$8,000.00	\$600.00	\$300.00		\$7,100.00	\$900.00	11.25%
Rescue Squad - Jackson County	\$1,000.00				\$1,000.00	\$0.00	0.00%
Street Lights	\$5,000.00	\$403.98	\$403.63		\$4,192.39	\$807.61	16.15%
Webster Cemetery	\$1,000.00				\$1,000.00	\$0.00	0.00%
<b>Total Residential Services:</b>	<b>\$43,000.00</b>	<b>\$2,128.98</b>	<b>\$1,363.63</b>	<b>\$0.00</b>	<b>\$39,507.39</b>	<b>\$3,492.61</b>	<b>8.12%</b>
<b>Town Hall</b>							
Repairs	\$1,500.00				\$1,500.00	\$0.00	0.00%
Office Expenses*	\$2,800.00	\$856.13	\$130.18		\$1,813.69	\$986.31	35.23%
Office Supplies**	\$500.00	\$89.49	\$68.48		\$342.03	\$157.97	31.59%
Utilities***	\$3,000.00	\$190.18	\$151.72		\$2,658.10	\$341.90	11.40%
Electric: Apartment	\$1,000.00	\$136.57	\$93.61		\$769.82	\$230.18	23.02%
<b>Total Town Hall:</b>	<b>\$8,800.00</b>	<b>\$1,272.37</b>	<b>\$443.99</b>	<b>\$0.00</b>	<b>\$7,083.64</b>	<b>\$1,716.36</b>	<b>19.50%</b>
Reserve Funds: Repairs	\$6,500.00				\$6,500.00	\$0.00	0.00%
Reserve Funds: Sidewalk Fund:	\$6,000.00				\$6,000.00	\$0.00	0.00%
<b>Total Reserve Funds:</b>	<b>\$12,500.00</b>				<b>\$12,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>	<b>\$5,762.42</b>	<b>\$112.19</b>	<b>\$575.91</b>		<b>\$5,074.32</b>	<b>\$688.10</b>	<b>11.94%</b>
<b>Total Expenses:</b>	<b>\$105,000.00</b>	<b>\$7,832.16</b>	<b>\$4,667.17</b>	<b>\$1,250.00</b>	<b>\$91,250.67</b>	<b>\$13,749.33</b>	<b>13.09%</b>
					<i>Budget Remaining:</i>	<i>YTD</i>	<i>% used YTD</i>
Checking Account Balance:		Jul. 2018	Aug. 2018	Sep. 2018			
11-month CD Balance:		\$25,236.93	\$25,269.10				
48-month CD Balance:		\$37,896.63	\$37,933.66				
Total Town Fund:		\$63,133.56	\$67,106.64				
* Office Expenses: fire extinguisher, pest control, garbage pickup, Google, Adobe, etc.				** Office Supplies: paper, cleaning supplies, etc.			

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
 Entegra Checking Account, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						70,594.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 36 items</b>						
Check	06/19/2018	1237	Josh Yopp	X	-200.00	-200.00
Check	06/30/2018	1243	Josh Yopp	X	-300.00	-500.00
Paycheck	07/20/2018	1256	Tracy R Rodes	X	-456.75	-956.75
Check	07/31/2018	1258	BCDA, LLC (The Tr...	X	-336.00	-1,292.75
Check	07/31/2018	1259	School of Governme...	X	-100.00	-1,392.75
Check	07/31/2018	1260	NC Mayors Associat...	X	-100.00	-1,492.75
Check	08/01/2018	1263	Burleson & Earley PA	X	-1,250.00	-2,742.75
Paycheck	08/01/2018	1261	Joyce M Pope	X	-230.98	-2,973.73
Check	08/01/2018	1262	Smith & Morgan La...	X	-200.00	-3,173.73
Liability Check	08/01/2018	E-pay	United States Treas...	X	-81.50	-3,255.23
Check	08/02/2018		Half Past	X	-19.80	-3,275.03
Check	08/02/2018		Google Services	X	-10.00	-3,285.03
Check	08/08/2018		Intuit.com	X	-2.14	-3,287.17
Check	08/10/2018		Discount Mugs	X	-562.00	-3,849.17
Check	08/13/2018		Matthew Hawkins	X	-300.00	-4,149.17
Check	08/13/2018		Josh Yopp	X	-300.00	-4,449.17
Check	08/13/2018		ADOBE	X	-13.90	-4,463.07
Check	08/14/2018	1264	Jackson County Dep...	X	-250.00	-4,713.07
Check	08/14/2018		1AND1.com	X	-65.94	-4,779.01
Check	08/14/2018	1265	The Sylva Herald	X	-32.10	-4,811.11
Check	08/14/2018		INGLES	X	-13.91	-4,825.02
Check	08/14/2018		US Postmaster	X	-10.00	-4,835.02
Check	08/15/2018		Jackson County Dep...	X	-260.00	-5,095.02
Check	08/15/2018		Frontier	X	-107.31	-5,202.33
Check	08/16/2018		1AND1.com	X	-40.34	-5,242.67
Check	08/17/2018		WalMart	X	-5.32	-5,247.99
Check	08/21/2018		WalMart	X	-22.31	-5,270.30
Check	08/21/2018		US Postmaster	X	-5.88	-5,276.18
Check	08/22/2018		Duke Energy	X	-370.93	-5,647.11
Check	08/22/2018		Duke Energy	X	-93.61	-5,740.72
Check	08/22/2018		Duke Energy	X	-32.70	-5,773.42
Check	08/22/2018		Duke Energy	X	-25.68	-5,799.10
Check	08/22/2018		PSNC	X	-18.73	-5,817.83
Check	08/25/2018		TWSA	X	-39.52	-5,857.35
Check	08/29/2018		USPS	X	-14.00	-5,871.35
Check	08/31/2018		WalMart	X	-10.97	-5,882.32
<b>Total Checks and Payments</b>					<b>-5,882.32</b>	<b>-5,882.32</b>
<b>Deposits and Credits - 6 items</b>						
Deposit	08/15/2018			X	1,068.41	1,068.41
Deposit	08/20/2018			X	2.80	1,071.21
Deposit	08/29/2018			X	612.40	1,683.61
Deposit	08/29/2018			X	700.00	2,383.61
Check	09/04/2018	1268	Burleson & Earley PA	X		2,383.61

**TOWN OF WEBSTER**  
**Reconciliation Detail**  
**Entegra Checking Account, Period Ending 08/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/04/2018			X	11.22	2,394.83
Total Deposits and Credits					2,394.83	2,394.83
Total Cleared Transactions					-3,487.49	-3,487.49
Cleared Balance					-3,487.49	67,106.64
Register Balance as of 08/31/2018					-3,487.49	67,106.64
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	09/04/2018	1269	Burleson & Earley PA		-1,250.00	-1,250.00
Check	09/04/2018	1267	Elite Landscaping & ...		-1,125.00	-2,375.00
Check	09/04/2018	1266	Elite Landscaping & ...		-660.00	-3,035.00
Check	09/04/2018	1270	Matthew Hawkins		-300.00	-3,335.00
Total Checks and Payments					-3,335.00	-3,335.00
Total New Transactions					-3,335.00	-3,335.00
<b>Ending Balance</b>					<b>-6,822.49</b>	<b>63,771.64</b>