

2017 Financial Planning Management Summary\* - Qtr 3

\* This summary is a combined town revenue and expenditure summary not prepared in accordance with governmental budgeting and accounting standards, but rather to provide a summary look at the actual revenue and expenditures with debt service allocated to the appropriate fund or operation.

	Governmental Funds				Enterprise (Business-Type) Funds								Governmental Pass Through Funds Special Revenue Funds				
	General Fund	Vehicle Acquisition	Debt Service Fund	Capital Projects	Parking Services	Water/Sewer	Cable	TCC	VCA	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
<b>Inflows</b>																	
Revenues	\$ 9,772,018	\$ 61,970	\$ -	\$ -	\$ 450,267	\$ 2,043,516	\$ 1,469,723	\$ -	\$ 1,750,247	\$ 10,045	\$ 377,187	\$ 15,934,973		\$ 2,056,620	94,661	\$ 3,525,990	\$ 21,612,244
<b>Debt Service Income</b>																	
Property Tax (Income)	-	-	111,765	-	2,484,975	556,386	-	323,063	-	-	-	3,476,190		-	-	-	3,476,190
Other Income	-	-	-	-	2,417	541	-	314	702	-	-	3,973		-	-	44,753	48,726
<b>Total Debt Service Income</b>	-	-	111,765	-	2,487,392	556,928	-	323,377	702	-	-	3,480,163		-	-	44,753	3,524,916
<b>Inflow Subtotal (Revenues)</b>	<b>9,772,018</b>	<b>61,970</b>	<b>111,765</b>	<b>-</b>	<b>2,937,659</b>	<b>2,600,444</b>	<b>1,469,723</b>	<b>323,377</b>	<b>1,750,949</b>	<b>10,045</b>	<b>377,187</b>	<b>19,415,137</b>		<b>2,056,620</b>	<b>94,661</b>	<b>3,570,743</b>	<b>25,137,160</b>
<b>Other Sources and Uses (Inflows)</b>																	
Interfund Transfers In	724,174	555,778	-	286,302	-	-	-	153,170	-	367,776	58,212	2,145,412		-	-	-	2,145,412
Tap Fees	-	-	-	-	-	276,548	-	-	-	-	-	276,548		-	-	-	276,548
Sale of Assets	-	1,300	-	-	-	352	-	-	968	-	-	2,620		-	-	1,672	4,292
<b>Other Sources and Uses (Inflows) Total</b>	<b>724,174</b>	<b>557,078</b>	<b>-</b>	<b>286,302</b>	<b>-</b>	<b>276,900</b>	<b>-</b>	<b>153,170</b>	<b>968</b>	<b>367,776</b>	<b>58,212</b>	<b>2,424,580</b>		<b>-</b>	<b>-</b>	<b>1,672</b>	<b>2,426,252</b>
<b>Total Inflows</b>	<b>10,496,192</b>	<b>619,048</b>	<b>111,765</b>	<b>286,302</b>	<b>2,937,659</b>	<b>2,877,344</b>	<b>1,469,723</b>	<b>476,547</b>	<b>1,751,917</b>	<b>377,821</b>	<b>435,399</b>	<b>21,839,717</b>		<b>2,056,620</b>	<b>94,661</b>	<b>3,572,415</b>	<b>27,563,412</b>
<b>Outflows</b>																	
<b>Operating Expense</b>																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	804,586	-	-	-	-	804,586	7.99%	-	-	-	804,586
Consulting, Contract Labor, Professional Services	175,532	-	-	-	71	-	635	5,000	27,262	4,900	600	214,000	2.12%	2,235	-	6,456	222,691
Dues, Fees, and Licenses	137,563	-	-	-	-	2,374	1,338	67,548	35,132	17,795	534	262,284	2.60%	-	1,897	7,308	271,489
Environmental Projects	80,675	-	-	-	-	21,677	-	-	-	-	-	102,352	1.02%	-	-	-	102,352
Equipment and Vehicle Maintenance	68,403	-	-	-	-	24,505	30,883	-	5,297	-	-	129,088	1.28%	-	-	7,552	136,640
Fuel (Vehicles)	65,806	-	-	-	285	5,631	1,760	-	857	-	-	74,339	0.74%	-	-	3,151	77,490
Funding Support to Other Agencies/Programs	136,000	-	-	-	-	-	3,750	-	-	87,776	23,210	250,736	2.49%	1,018,578	92,764	-	1,362,078
Government Buildings and Facility Expense	125,673	-	-	-	46,488	4,800	2,286	58	186,394	-	33,674	399,373	3.96%	-	-	37,307	436,680
Information Technology	147,476	-	-	-	6,365	-	40,910	-	6,193	-	-	200,944	1.99%	-	-	1,651	202,595
Legal Services	319,685	-	-	-	-	2,286	-	-	30,478	-	-	352,449	3.50%	-	-	10,644	363,093
Marketing, Public Communications, and Regional Promotion	101,973	-	-	-	4,881	-	105	75,000	-	-	-	181,959	1.81%	981,918	-	-	1,163,877
Other Expenses	229,204	-	-	-	45,381	-	-	-	8,004	1,816	7,810	292,215	2.90%	-	-	46,872	339,087
Personnel Expense	3,595,105	-	-	-	88,026	360,391	271,737	-	305,160	-	354,925	4,975,344	49.39%	-	-	1,883,642	6,858,986
Property Insurance	100,275	-	-	-	-	12,223	3,555	-	55,884	-	-	171,937	1.71%	-	-	32,469	204,406
Road, Bridge, and Parking Lot Paving, Striping, and Repair	397,285	-	-	-	10,517	-	-	-	-	-	-	407,802	4.05%	-	-	-	407,802
Supplies, Parts and Materials	102,726	-	-	-	9,539	21,071	11,508	-	-	-	4,551	149,395	1.48%	-	-	149,099	298,494
Travel, Education, and Conferences	32,551	-	-	-	-	625	1,693	-	1,570	-	2,088	38,527	0.38%	-	-	10,959	49,486
Utilities-W/S, Electric, Natural Gas, Internet, Communications	272,924	-	-	-	14,439	174,495	19,001	-	283,080	713	8,007	772,659	7.67%	-	-	245,311	1,017,970
Water/Sewer Service Delivery	-	-	-	-	-	293,067	-	-	-	-	-	293,067	2.91%	-	-	-	293,067
<b>Total Expense</b>	<b>6,088,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,992</b>	<b>923,145</b>	<b>1,193,747</b>	<b>147,606</b>	<b>945,311</b>	<b>113,000</b>	<b>435,399</b>	<b>10,073,056</b>	<b>100.00%</b>	<b>2,002,731</b>	<b>94,661</b>	<b>2,442,421</b>	<b>14,612,870</b>
<b>Capital</b>	<b>627,336</b>	<b>490,792</b>	<b>-</b>	<b>286,302</b>	<b>4,800</b>	<b>295,342</b>	<b>98,123</b>	<b>5,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,808,259</b>		<b>-</b>	<b>-</b>	<b>1,054,997</b>	<b>2,863,256</b>
<b>Debt Service Expense</b>																	
Principal/Interest	-	-	-	-	384,118	44,756	-	23,200	305,079	-	-	757,153		-	-	44,753	801,906
County Treasurer and Trustee Fees	-	-	-	-	74,902	16,771	-	9,738	-	-	-	101,411		-	-	-	101,411
<b>Total Debt Service Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459,020</b>	<b>61,527</b>	<b>-</b>	<b>32,938</b>	<b>305,079</b>	<b>-</b>	<b>-</b>	<b>858,564</b>		<b>-</b>	<b>-</b>	<b>44,753</b>	<b>903,317</b>
<b>Outflows (Expenses) Subtotal</b>	<b>6,716,192</b>	<b>490,792</b>	<b>-</b>	<b>286,302</b>	<b>689,812</b>	<b>1,280,014</b>	<b>1,291,870</b>	<b>186,108</b>	<b>1,250,390</b>	<b>113,000</b>	<b>435,399</b>	<b>12,739,879</b>		<b>2,002,731</b>	<b>94,661</b>	<b>3,542,171</b>	<b>18,379,443</b>
<b>Other Sources and Uses (Outflows)</b>																	
Interfund Transfers Out	1,421,238	-	319,204	-	21,841	108,453	106,421	-	84,122	-	-	2,061,279		53,889	-	30,244	2,145,412
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
<b>Other Sources and Uses Total (Outflows)</b>	<b>1,421,238</b>	<b>-</b>	<b>319,204</b>	<b>-</b>	<b>21,841</b>	<b>108,453</b>	<b>106,421</b>	<b>-</b>	<b>84,122</b>	<b>-</b>	<b>-</b>	<b>2,061,279</b>		<b>53,889</b>	<b>-</b>	<b>30,244</b>	<b>2,145,412</b>
<b>Total Outflows</b>	<b>8,137,430</b>	<b>490,792</b>	<b>319,204</b>	<b>286,302</b>	<b>711,653</b>	<b>1,388,467</b>	<b>1,398,291</b>	<b>186,108</b>	<b>1,334,512</b>	<b>113,000</b>	<b>435,399</b>	<b>14,801,158</b>		<b>2,056,620</b>	<b>94,661</b>	<b>3,572,415</b>	<b>20,524,854</b>
<b>Net Budget Surplus (Deficit)</b>	<b>2,358,763</b>	<b>128,256</b>	<b>(207,439)</b>	<b>-</b>	<b>2,226,006</b>	<b>1,488,877</b>	<b>71,432</b>	<b>290,439</b>	<b>417,405</b>	<b>264,821</b>	<b>-</b>	<b>7,038,559</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,038,558</b>
<b>Outstanding Debt (end of year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,615,000</b>	<b>\$ 1,705,000</b>	<b>\$ -</b>	<b>\$ 990,000</b>	<b>\$ 12,632,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,942,600</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,370,000</b>	<b>\$ 25,312,600</b>