

2018 Financial Planning Management Summary* - Qtr 1

* 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	Broadband	TCC	VCA	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
Inflows																	
Revenues	\$ 4,085,159	\$ -	\$ -	\$ -	\$ 110,100	\$ 837,237	\$ 532,121	\$ -	\$ 599,792	\$ 3,120	\$ 163,956	\$ 6,331,485		\$ 1,323,735	44,257	\$ 1,259,115	\$ 8,958,592
Debt Service Income																	
Property Tax (Income)	-	-	7,776	-	208,385	-	-	-	-	-	-	216,161		-	-	-	216,161
Other Income	-	-	-	-	1,086	-	-	-	823	-	-	1,909		-	-	-	1,909
Total Debt Service Income	-	-	7,776	-	209,471	-	-	-	823	-	-	218,070		-	-	-	218,070
Inflow Subtotal (Revenues)	4,085,159	-	7,776	-	319,571	837,237	532,121	-	600,615	3,120	163,956	6,549,555		1,323,735	44,257	1,259,115	9,176,662
Other Sources and Uses (Inflows)																	
Interfund Transfers In	171,810	206,816	-	10,238	-	-	-	32,131	-	216,180	-	637,175		-	-	-	637,175
Tap Fees	-	-	-	-	-	900	-	-	-	-	-	900		-	-	-	900
Sale of Assets	14,247	3,999	-	-	-	-	-	-	-	-	-	18,246		-	-	-	18,246
Other Sources and Uses (Inflows) Total	186,057	210,815	-	10,238	-	900	-	32,131	-	216,180	-	656,321		-	-	-	656,321
Total Inflows	4,271,216	210,815	7,776	10,238	319,571	838,137	532,121	32,131	600,615	219,300	163,956	7,205,876		1,323,735	44,257	1,259,115	9,832,983
Outflows																	
Operating Expense																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	277,078	-	-	-	-	277,078	8.19%	-	-	-	277,078
Consulting, Contract Labor, Professional Services	15,091	-	-	-	-	-	-	-	3,816	-	260	19,167	0.57%	-	-	-	19,167
Dues, Fees, and Licenses	27,880	-	-	-	-	347	564	25,542	34,405	17,819	210	106,767	3.15%	-	885	5,155	112,807
Environmental Projects	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	-
Equipment and Vehicle Maintenance	32,274	-	-	-	-	6,341	3,418	-	-	-	-	42,033	1.24%	-	-	7,969	50,002
Fuel (Vehicles)	35,512	-	-	-	5,861	1,204	964	-	15	-	-	43,556	1.29%	-	-	696	44,252
Funding Support to Other Agencies/Programs	24,350	-	-	-	-	-	-	-	-	50,000	10,853	85,203	2.52%	597,863	43,372	-	726,438
Government Buildings and Facility Expense	27,763	-	-	-	10,658	119	299	2,017	48,771	1,743	9,694	101,064	2.99%	-	-	4,856	105,920
Information Technology	152,580	-	-	-	1,223	-	19,751	-	90	-	-	173,644	5.13%	-	-	-	173,644
Legal Services	98,391	-	-	-	-	3,159	-	-	882	-	-	102,432	3.03%	-	-	1,210	103,642
Marketing, Public Communications, and Regional Promotion	38,621	-	-	-	303	-	29	-	-	-	-	38,953	1.15%	687,709	-	-	726,662
Other Expenses	129,205	-	-	-	6,183	-	-	-	1,362	-	1,040	137,790	4.07%	-	-	15,729	153,519
Personnel Expense	1,133,689	-	-	-	28,501	115,211	87,319	87,319	87,664	-	116,354	1,568,738	46.35%	-	-	701,540	2,270,278
Property Insurance	102,541	-	-	-	-	15,264	4,039	-	56,045	-	-	177,889	5.26%	-	-	31,747	209,636
Road, Bridge, and Parking Lot Paving, Striping, and Repair	862	-	-	-	-	-	-	-	-	-	-	862	0.03%	-	-	-	862
Supplies, Parts and Materials	36,412	-	-	-	1,108	10,287	933	-	17,834	-	2,347	68,921	2.04%	-	-	57,695	126,616
Travel, Education, and Conferences	15,412	-	-	-	-	767	-	-	537	-	850	17,566	0.52%	-	-	7,482	25,048
Utilities-W/S, Electric, Natural Gas, Internet, Communications	110,911	-	-	-	852	127,498	6,269	-	95,259	243	2,381	343,413	10.15%	-	-	102,953	446,366
Water/Sewer Service Delivery	-	-	-	-	-	79,415	-	-	-	-	-	79,415	2.35%	-	-	-	79,415
Total Expense	1,981,494	-	-	-	54,689	359,612	400,663	27,559	346,680	69,805	143,989	3,384,491	100.00%	1,285,572	44,257	937,032	5,651,353
Capital and Major Repairs	7,115	163,088	-	10,238	-	28,382	-	4,572	5,670	279,442	-	498,507		-	-	308,554	807,061
Debt Service Expense																	
Principal/Interest	-	-	-	-	-	-	-	-	97,284	-	-	97,284		-	-	-	97,284
County Treasurer and Trustee Fees	-	-	-	-	6,502	-	-	-	-	-	-	6,502		-	-	-	6,502
Total Debt Service Costs	-	-	-	-	6,502	-	-	-	97,284	-	-	103,786		-	-	-	103,786
Outflows (Expenses) Subtotal	1,988,609	163,088	-	10,238	61,191	387,994	400,663	32,131	449,634	349,247	143,989	3,986,784		1,285,572	44,257	1,245,586	6,562,200
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	465,365	-	7,776	-	7,606	38,102	39,314	-	27,320	-	-	585,483		38,163	-	13,529	637,175
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses Total (Outflows)	465,365	-	7,776	-	7,606	38,102	39,314	-	27,320	-	-	585,483		38,163	-	13,529	637,175
Total Outflows	2,453,974	163,088	7,776	10,238	68,797	426,096	439,977	32,131	476,954	349,247	143,989	4,572,267		1,323,735	44,257	1,259,115	7,199,375
Net Budget Surplus (Deficit)	1,817,242	47,727	-	-	250,774	412,041	92,144	0	123,661	(129,947)	19,967	2,633,608		-	-	-	2,633,607
Outstanding Debt (end of year)	\$ -	\$ -	\$ -	\$ -	\$ 7,110,000	\$ -	\$ -	\$ -	\$ 12,275,527	\$ -	\$ -	\$ 19,385,527		\$ -	\$ -	\$ 2,255,000	\$ 21,640,527