

2017 Financial Planning Management Summary* - Qtr 4

* 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	
Inflows																	
Revenues	\$ 11,237,817	\$ 61,970	\$ -	\$ -	\$ 510,694	\$ 2,790,426	\$ 1,939,769	\$ -	\$ 2,348,249	\$ 13,165	\$ 493,313	\$ 19,395,402		\$ 2,457,911	-	\$ 5,165,078	\$ 27,018,391
Debt Service Income																	
Property Tax (Income)	-	-	149,712	-	2,521,849	564,642	-	327,857	-	-	-	3,564,060		-	96,066	-	3,660,126
Other Income	-	-	-	-	3,177	711	-	413	1,264	-	-	5,566		-	-	204,515	210,081
Total Debt Service Income	-	-	149,712	-	2,525,026	565,354	-	328,270	1,264	-	-	3,569,626		-	96,066	204,515	3,870,207
Inflow Subtotal (Revenues)	11,237,817	61,970	149,712	-	3,035,720	3,355,780	1,939,769	328,270	2,349,513	13,165	493,313	22,965,029		2,457,911	96,066	5,369,593	30,888,598
Other Sources and Uses (Inflows)																	
Interfund Transfers In	876,864	561,775	-	266,071	-	-	-	199,089	-	461,662	120,404	2,485,865		-	-	-	2,485,865
Tap Fees	-	-	-	-	-	276,548	-	-	-	-	-	276,548		-	-	-	276,548
Sale of Assets	-	1,300	-	-	-	352	-	-	968	-	-	2,620		-	-	1,672	4,292
Other Sources and Uses (Inflows) Total	876,864	563,075	-	266,071	-	276,900	-	199,089	968	461,662	120,404	2,765,033		-	-	1,672	2,766,705
Total Inflows	12,114,681	625,045	149,712	266,071	3,035,720	3,632,680	1,939,769	527,359	2,350,481	474,827	613,717	25,730,062		2,457,911	96,066	5,371,265	33,655,303
Outflows																	
Operating Expense																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	1,057,295	-	-	-	-	1,057,295	7.75%	-	-	-	1,057,295
Consulting, Contract Labor, Professional Services	221,938	-	-	-	9,670	-	635	5,000	68,606	4,900	900	311,649	2.28%	-	-	23,303	334,952
Dues, Fees, and Licenses	140,595	-	-	-	32,400	2,733	1,585	88,525	38,600	17,795	817	323,050	2.37%	2,235	1,928	13,170	340,382
Environmental Projects	10,894	-	-	-	-	-	-	-	-	-	-	10,894	0.08%	-	-	-	10,894
Equipment and Vehicle Maintenance	105,451	-	-	-	-	54,781	34,791	-	8,527	-	-	203,550	1.49%	-	-	9,124	212,674
Fuel (Vehicles)	94,188	-	-	-	508	7,235	2,579	-	2,205	-	-	106,715	0.78%	-	-	4,612	111,327
Funding Support to Other Agencies/Programs	156,000	-	-	-	-	-	5,000	-	-	87,776	29,001	277,777	2.04%	1,246,892	94,138	-	1,618,807
Government Buildings and Facility Expense	243,114	-	-	-	23,099	5,530	2,806	-	174,919	-	48,492	497,960	3.65%	-	-	47,675	545,635
Information Technology	193,434	-	-	-	7,302	-	51,795	-	8,683	-	-	261,214	1.91%	-	-	4,593	265,807
Legal Services	450,145	-	-	-	-	32,305	-	-	33,567	-	-	516,017	3.78%	-	-	10,903	526,920
Marketing, Public Communications, and Regional Promotion	132,295	-	-	-	49,572	-	105	100,000	-	-	-	281,972	2.07%	1,171,204	-	-	1,453,176
Other Expenses	195,497	-	-	-	47,437	-	-	-	5,610	-	10,701	259,245	1.90%	-	-	56,661	315,906
Personnel Expense	5,046,302	-	-	-	120,937	501,784	381,566	-	412,062	-	504,577	6,967,228	51.05%	-	-	2,643,663	9,610,891
Property Insurance	99,918	-	-	-	-	12,223	3,555	-	55,884	-	-	171,580	1.26%	-	-	32,469	204,049
Road, Bridge, and Parking Lot Paving, Striping, and Repair	425,560	-	-	-	71,869	-	-	-	-	-	-	497,429	3.64%	-	-	-	497,429
Supplies, Parts and Materials	169,524	-	-	-	14,150	39,432	13,458	-	59,165	1,816	6,232	303,776	2.23%	-	-	224,706	528,482
Travel, Education, and Conferences	37,757	-	-	-	-	625	3,023	-	5,474	-	2,319	49,198	0.36%	-	-	13,077	62,275
Utilities-W/S, Electric, Natural Gas, Internet, Communications	409,941	-	-	-	18,601	292,424	24,794	-	379,279	939	10,678	1,136,656	8.33%	-	-	324,031	1,460,687
Water/Sewer Service Delivery	-	-	-	-	-	413,883	-	-	-	-	-	413,883	3.03%	-	-	-	413,883
Total Expense	8,132,553	-	-	-	395,545	1,362,955	1,582,987	193,525	1,252,581	113,226	613,717	13,647,089	100.00%	2,420,331	96,066	3,407,987	19,571,473
Capital and Major Repairs	932,273	495,405	-	266,071	4,800	332,865	131,573	5,564	6,713	-	-	2,175,264		-	-	1,715,602	3,890,866
Debt Service Expense																	
Principal/Interest	-	-	-	-	772,180	1,794,513	-	1,036,400	763,474	-	-	4,366,567		-	-	204,515	4,571,082
County Treasurer and Trustee Fees	-	-	-	-	77,507	17,354	-	10,076	1,750	-	-	106,687		-	-	-	106,687
Total Debt Service Costs	-	-	-	-	849,687	1,811,867	-	1,046,476	765,224	-	-	4,473,254		-	-	204,515	4,677,769
Outflows (Expenses) Subtotal	9,064,826	495,405	-	266,071	1,250,032	3,507,687	1,714,560	1,245,565	2,024,518	113,226	613,717	20,295,606		2,420,331	96,066	5,328,104	28,140,108
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	1,609,001	-	357,151	-	32,899	142,527	145,028	-	118,518	-	-	2,405,124		37,580	-	43,161	2,485,865
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses Total (Outflows)	1,609,001	-	357,151	-	32,899	142,527	145,028	-	118,518	-	-	2,405,124		37,580	-	43,161	2,485,865
Total Outflows	10,673,827	495,405	357,151	266,071	1,282,931	3,650,214	1,859,588	1,245,565	2,143,036	113,226	613,717	22,700,730		2,457,911	96,066	5,371,265	30,625,973
Net Budget Surplus (Deficit)	1,440,854	129,640	(207,439)	-	1,752,789	(17,534)	80,181	(718,206)	207,445	361,602	-	3,029,331		-	-	-	3,029,330
Outstanding Debt (end of year)	\$ -	\$ -	\$ -	\$ -	\$ 7,615,000	\$ 1,705,000	\$ -	\$ 990,000	\$ 12,632,600	\$ -	\$ -	\$ 22,942,600		\$ -	\$ -	\$ 2,370,000	\$ 25,312,600