

2018 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	Broadband	TCC	VCA	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
Inflows																	
Revenues	\$ 9,072,702	\$ -	\$ -	\$ 9,487	\$ 314,105	\$ 2,191,163	\$ 1,577,811	\$ -	\$ 1,790,463	\$ 255,888	\$ 392,526	\$ 15,604,145		\$ 2,205,187	94,309	\$ 4,288,029	\$ 22,191,670
Debt Service Income																	
Property Tax (Income)	-	-	21,407	-	494,569	-	-	-	-	-	-	515,976		-	-	-	515,976
Other Income	-	-	-	-	3,444	-	-	-	3,564	-	-	7,008		-	-	43,325	50,333
Total Debt Service Income	-	-	21,407	-	498,013	-	-	-	3,564	-	-	522,984		-	-	43,325	566,309
Inflow Subtotal (Revenues)	9,072,702	-	21,407	9,487	812,118	2,191,163	1,577,811	-	1,794,027	255,888	392,526	16,127,129		2,205,187	94,309	4,331,354	22,757,979
Other Sources and Uses (Inflows)																	
Interfund Transfers In	446,648	304,901	-	11,247	-	-	-	123,634	-	393,469	87,721	1,367,620		-	-	-	1,367,620
Tap Fees	-	-	-	-	-	79,976	-	-	-	-	-	79,976		-	-	-	79,976
Sale of Assets	15,528	3,999	-	-	-	-	-	-	-	-	-	19,527		-	-	-	19,527
Other Sources and Uses (Inflows) Total	462,176	308,900	-	11,247	-	79,976	-	123,634	-	393,469	87,721	1,467,123		-	-	-	1,467,123
Total Inflows	9,534,878	308,900	21,407	20,734	812,118	2,271,139	1,577,811	123,634	1,794,027	649,357	480,247	17,594,252		2,205,187	94,309	4,331,354	24,225,102
Outflows																	
Operating Expense																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	791,100	-	-	-	-	791,100	7.61%	-	-	-	791,100
Consulting, Contract Labor, Professional Services	181,764	-	-	-	-	-	4,170	-	4,608	-	825	191,367	1.84%	-	-	24,747	216,114
Dues, Fees, and Licenses	148,354	-	-	-	20,077	21,041	13,929	67,045	33,921	19,090	484	323,941	3.12%	2,500	1,891	23,387	351,719
Environmental Projects	42,353	-	-	-	-	2,166	-	-	-	-	-	44,519	0.43%	-	-	-	44,519
Equipment and Vehicle Maintenance	51,744	-	-	-	-	17,127	23,932	-	1,920	-	145	94,868	0.91%	-	-	9,634	104,502
Fuel (Vehicles)	89,314	-	-	-	634	7,764	2,564	-	2,532	-	-	102,808	0.99%	-	-	6,451	109,259
Funding Support to Other Agencies/Programs	147,850	-	-	-	-	-	-	-	-	107,668	34,819	290,337	2.79%	1,100,751	92,418	-	1,483,506
Government Buildings and Facility Expense	135,256	-	-	-	44,660	2,134	1,587	2,017	107,331	9,517	34,161	336,663	3.24%	-	-	35,051	371,714
Information Technology	282,118	-	-	-	2,824	3,437	39,827	-	6,630	-	-	334,836	3.22%	-	-	15,378	350,214
Legal Services	305,768	-	-	-	-	14,071	-	-	8,241	716	-	328,796	3.16%	-	-	4,326	333,122
Marketing, Public Communications, and Regional Promotion	85,185	-	-	-	11,424	-	204	50,000	563	-	-	147,376	1.42%	1,064,436	-	-	1,211,812
Other Expenses	204,936	-	-	-	7,268	-	-	-	1,571	-	3,339	217,114	2.09%	-	-	25,197	242,311
Salaries and Wages	2,557,243	-	-	-	57,545	260,252	195,686	-	216,016	-	287,233	3,573,975	34.39%	-	-	1,440,109	5,014,084
Other Personnel Expense	1,148,681	-	-	-	26,644	110,616	84,917	-	87,175	-	102,055	1,560,088	15.01%	-	-	547,327	2,107,415
Personnel Expense	3,705,924	-	-	-	84,189	370,868	280,603	-	303,191	-	389,288	5,134,063	49.40%	-	-	1,987,436	7,121,499
Property Insurance	102,980	-	-	-	-	15,265	4,039	-	56,045	-	-	178,329	1.72%	-	-	31,747	210,076
Road, Bridge, and Parking Lot Paving, Striping, and Repair	405,225	-	-	-	9,989	-	-	-	16,464	-	-	431,678	4.15%	-	-	-	431,678
Supplies, Parts and Materials	109,473	-	-	-	8,441	62,545	10,874	-	45,856	-	7,114	244,303	2.35%	-	-	173,404	417,707
Travel, Education, and Conferences	40,977	-	-	-	-	4,643	7,827	-	4,839	-	1,976	60,262	0.58%	-	-	14,915	75,177
Utilities-W/S, Electric, Natural Gas, Internet, Communications	263,253	-	-	-	15,337	243,947	17,809	-	251,156	1,063	8,096	800,661	7.70%	-	-	260,480	1,061,141
Water/Sewer Service Delivery	-	-	-	-	339,334	-	-	-	-	-	-	339,334	3.27%	-	-	-	339,334
Total Expense	6,302,474	-	-	-	204,843	1,104,342	1,198,465	119,062	844,868	138,054	480,247	10,392,355	100.00%	2,167,687	94,309	2,612,153	15,266,505
Capital and Major Repairs	120,422	238,538	-	20,734	23,503	420,198	57,770	4,572	387,434	278,303	-	1,551,474		-	-	1,635,162	3,186,636
Debt Service Expense																	
Principal/Interest	-	-	-	-	128,113	-	-	-	296,174	-	-	424,287		-	-	43,325	467,612
County Treasurer and Trustee Fees	-	-	-	-	17,129	-	-	-	-	-	-	17,129		-	-	-	17,129
Total Debt Service Costs	-	-	-	-	145,242	-	-	-	296,174	-	-	441,416		-	-	43,325	484,741
Outflows (Expenses) Subtotal	6,422,896	238,538	-	20,734	373,588	1,524,540	1,256,235	123,634	1,528,476	416,357	480,247	12,385,245		2,167,687	94,309	4,290,640	18,937,882
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	920,972	-	21,407	-	22,818	114,305	127,943	-	81,961	-	-	1,289,406		37,500	-	40,714	1,367,620
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Sources and Uses Total (Outflows)	920,972	-	21,407	-	22,818	114,305	127,943	-	81,961	-	-	1,289,406		37,500	-	40,714	1,367,620
Total Outflows	7,343,868	238,538	21,407	20,734	396,406	1,638,845	1,384,178	123,634	1,610,437	416,357	480,247	13,674,651		2,205,187	94,309	4,331,354	20,305,502
Net Budget Surplus (Deficit)	2,191,010	70,362	-	-	415,712	632,294	193,633	-	183,590	233,000	-	3,919,601		-	-	-	3,919,600
Outstanding Debt (end of year)	\$ -	\$ -	\$ -	\$ -	\$ 7,110,000	\$ -	\$ -	\$ -	\$ 12,275,527	\$ -	\$ -	\$ 19,385,527		\$ -	\$ -	\$ 2,255,000	\$ 21,640,527