

2019 Financial Planning Management Summary\* - Qtr 2

\* 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 and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
<b>Inflows</b>																	
Revenues	\$ 7,512,469	\$ -	\$ 13,714	\$ -	\$ 247,671	\$ 1,334,399	\$ 917,784	\$ -	\$ 1,196,981	\$ 16,459	\$ 301,759	\$ 11,541,236		\$ 1,772,755	92,425	\$ 2,894,341	\$ 16,300,757
<b>Debt Service Income</b>																	
Property Tax (Income)	-	-	-	-	527,324	-	-	-	-	-	-	527,324		-	-	-	527,324
Other Income	-	-	-	-	2,663	-	-	-	4,294	-	-	6,957		-	-	41,600	48,557
<b>Total Debt Service Income</b>	-	-	-	-	529,987	-	-	-	4,294	-	-	534,281		-	-	41,600	575,881
<b>Inflow Subtotal (Revenues)</b>	<b>7,512,469</b>	<b>-</b>	<b>13,714</b>	<b>-</b>	<b>777,658</b>	<b>1,334,399</b>	<b>917,784</b>	<b>-</b>	<b>1,201,275</b>	<b>16,459</b>	<b>301,759</b>	<b>12,075,517</b>		<b>1,772,755</b>	<b>92,425</b>	<b>2,935,941</b>	<b>16,876,638</b>
<b>Other Sources and Uses (Inflows)</b>																	
Interfund Transfers In	379,382	14,602	-	20,426	-	-	-	79,849	-	311,420	12,621	818,300		-	-	-	818,300
Tap Fees	-	-	-	-	-	28,056	-	-	-	-	-	28,056		-	-	-	28,056
Sale of Assets	14,953	-	-	-	-	-	-	-	-	-	-	14,953		-	-	-	14,953
<b>Other Sources and Uses (Inflows) Total</b>	<b>394,335</b>	<b>14,602</b>	<b>-</b>	<b>20,426</b>	<b>-</b>	<b>28,056</b>	<b>-</b>	<b>79,849</b>	<b>-</b>	<b>311,420</b>	<b>12,621</b>	<b>861,309</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>861,309</b>
<b>Total Inflows</b>	<b>7,906,804</b>	<b>14,602</b>	<b>13,714</b>	<b>20,426</b>	<b>777,658</b>	<b>1,362,455</b>	<b>917,784</b>	<b>79,849</b>	<b>1,201,275</b>	<b>327,879</b>	<b>314,380</b>	<b>12,936,826</b>		<b>1,772,755</b>	<b>92,425</b>	<b>2,935,941</b>	<b>17,737,947</b>
<b>Outflows</b>																	
<b>Operating Expense</b>																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	544,767	-	-	-	-	544,767	7.74%	-	-	-	544,767
Consulting, Contract Labor, Professional Services	87,163	-	-	-	-	-	1,046	-	41,761	-	799	130,769	1.86%	-	-	33,305	164,074
Dues, Fees, and Licenses	133,372	-	-	-	9,872	12,835	10,964	48,378	32,876	23,899	-	272,196	3.87%	-	1,850	19,391	293,437
Environmental Projects	40,180	-	-	-	-	-	-	-	-	-	-	40,180	0.57%	-	-	-	40,180
Equipment and Vehicle Maintenance	38,866	-	-	-	-	8,557	7,711	-	1,311	-	-	56,445	0.80%	-	-	2,789	59,234
Fuel (Vehicles)	81,913	-	-	-	500	5,420	1,616	-	-	-	48	89,497	1.27%	-	-	2,635	92,132
Funding Support to Other Agencies/Programs	98,363	-	-	-	-	-	-	-	-	50,000	25,190	173,553	2.47%	849,958	90,575	-	1,114,086
Government Buildings and Facility Expense	98,261	-	-	-	37,812	1,538	1,231	-	142,716	18,774	23,183	323,515	4.60%	-	-	33,431	356,946
Information Technology	159,321	-	-	-	1,817	2,318	29,604	-	8,034	-	-	201,094	2.86%	-	-	16,581	217,675
Legal Services	230,260	-	-	-	-	13,166	431	-	5,588	-	-	249,445	3.54%	-	-	3,086	252,531
Marketing, Public Communications, and Regional Promotion	63,322	-	-	-	-	-	-	25,000	-	-	-	88,322	1.25%	905,624	-	-	993,946
Other Expenses	159,608	-	-	-	3,882	-	-	-	20,004	-	3,022	186,516	2.65%	-	-	27,651	214,167
* Salaries and Wages	1,721,431	-	-	-	48,400	168,219	135,949	-	149,688	-	182,431	2,406,118	34.19%	-	-	1,045,489	3,451,607
* Other Personnel Expense	791,724	-	-	-	21,130	75,391	59,839	-	65,229	-	69,395	1,082,708	15.38%	-	-	426,379	1,509,087
Property Insurance	109,116	-	-	-	14,490	3,866	-	-	54,344	-	-	181,816	2.58%	-	-	35,185	217,001
Road, Bridge, and Parking Lot Paving, Striping, and Repair	29,751	-	-	-	5,040	-	-	-	-	-	-	34,791	0.49%	-	-	-	34,791
Supplies, Parts and Materials	88,157	-	-	-	1,676	23,252	5,303	-	32,612	-	2,936	153,936	2.19%	-	-	140,938	294,874
Travel, Education, and Conferences	32,739	-	-	-	-	180	-	-	2,887	-	1,943	37,749	0.54%	-	-	6,205	43,954
Utilities-W/S, Electric, Natural Gas, Internet, Communications	221,649	-	-	-	13,838	106,340	13,701	-	216,365	843	5,433	578,169	8.21%	-	-	197,382	775,551
Water/Sewer Service Delivery	-	-	-	-	-	206,670	-	-	-	-	-	206,670	2.94%	-	-	-	206,670
<b>Total Expense</b>	<b>4,185,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,967</b>	<b>638,376</b>	<b>816,028</b>	<b>73,378</b>	<b>773,415</b>	<b>93,516</b>	<b>314,380</b>	<b>7,038,256</b>	<b>100.00%</b>	<b>1,755,582</b>	<b>92,425</b>	<b>1,990,447</b>	<b>10,876,711</b>
<b>Capital and Major Repairs</b>	<b>55,227</b>	<b>12,010</b>	<b>-</b>	<b>20,426</b>	<b>2,920</b>	<b>129,301</b>	<b>30,534</b>	<b>6,471</b>	<b>218,302</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>883,004</b>	<b>883,004</b>
<b>Debt Service Expense</b>																	
Principal/Interest	-	-	-	-	125,363	-	-	-	190,419	-	-	315,782		-	-	41,600	357,382
County Treasurer and Trustee Fees	-	-	-	-	16,163	-	-	-	-	-	-	16,163		-	-	-	16,163
<b>Total Debt Service Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,419</b>	<b>-</b>	<b>-</b>	<b>331,944</b>		<b>-</b>	<b>-</b>	<b>41,600</b>	<b>373,544</b>
<b>Outflows (Expenses) Subtotal</b>	<b>4,240,423</b>	<b>12,010</b>	<b>-</b>	<b>20,426</b>	<b>288,412</b>	<b>767,677</b>	<b>846,562</b>	<b>79,849</b>	<b>1,182,136</b>	<b>93,516</b>	<b>314,380</b>	<b>7,370,200</b>		<b>1,755,582</b>	<b>92,425</b>	<b>2,915,051</b>	<b>12,133,259</b>
<b>Other Sources and Uses (Outflows)</b>																	
Interfund Transfers Out	438,918	-	13,714	-	24,802	102,586	102,442	-	97,775	-	-	780,237		17,173	-	20,890	818,300
Other	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
<b>Other Sources and Uses Total (Outflows)</b>	<b>438,918</b>	<b>-</b>	<b>13,714</b>	<b>-</b>	<b>24,802</b>	<b>102,586</b>	<b>102,442</b>	<b>-</b>	<b>97,775</b>	<b>-</b>	<b>-</b>	<b>780,237</b>		<b>17,173</b>	<b>-</b>	<b>20,890</b>	<b>818,300</b>
<b>Total Outflows</b>	<b>4,679,341</b>	<b>12,010</b>	<b>13,714</b>	<b>20,426</b>	<b>313,214</b>	<b>870,263</b>	<b>949,004</b>	<b>79,849</b>	<b>1,279,911</b>	<b>93,516</b>	<b>314,380</b>	<b>8,150,437</b>		<b>1,772,755</b>	<b>92,425</b>	<b>2,935,941</b>	<b>12,951,559</b>
<b>Net Budget Surplus (Deficit)</b>	<b>3,227,463</b>	<b>2,592</b>	<b>-</b>	<b>-</b>	<b>464,444</b>	<b>492,192</b>	<b>(31,220)</b>	<b>-</b>	<b>(78,636)</b>	<b>234,363</b>	<b>-</b>	<b>4,786,389</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,786,388</b>
<b>Outstanding Debt (end of previous year)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,835,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,881,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,716,789</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,140,000</b>	<b>\$ 20,856,789</b>
<b>* Total Personnel Expense - S&amp;W and Benefits</b>	<b>2,513,155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,530</b>	<b>243,610</b>	<b>195,788</b>	<b>-</b>	<b>214,917</b>	<b>-</b>	<b>251,826</b>	<b>3,488,826</b>	<b>49.57%</b>	<b>-</b>	<b>-</b>	<b>1,471,868</b>	<b>4,960,694</b>