

2019 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	Broadband	TCC	VCA	Affordable Housing Development Fund and Mortgage Assistance	Child Development Fund	Total	Percentage of Total	Tourism	Historical Museum	Gondola	
Inflows																	
Revenues	\$ 11,719,554	\$ -	\$ -	\$ -	\$ 562,626	\$ 3,147,818	\$ 2,195,530	\$ -	\$ 2,404,321	\$ 33,773	\$ 577,676	\$ 20,641,298		\$ 2,891,095	96,506	\$ 5,030,444	\$ 28,659,343
Debt Service Income																	
Property Tax (Income)	-	-	27,548	-	550,731	-	-	-	-	-	-	578,279		-	-	-	578,279
Other Income	-	-	-	-	5,301	-	-	-	7,830	-	-	13,131		-	-	203,200	216,331
Total Debt Service Income	-	-	27,548	-	556,032	-	-	-	7,830	-	-	591,410		-	-	203,200	794,610
Inflow Subtotal (Revenues)	11,719,554	-	27,548	-	1,118,658	3,147,818	2,195,530	-	2,412,151	33,773	577,676	21,232,708		2,891,095	96,506	5,233,644	29,453,953
Other Sources and Uses (Inflows)																	
Interfund Transfers In	645,326	156,439	-	-	-	-	433,361	197,239	-	614,703	107,323	2,154,391		-	-	-	2,154,391
Tax Fees	-	-	-	-	-	118,829	-	-	-	-	-	118,829		-	-	-	118,829
Sale of Assets	14,953	14,725	-	-	-	-	-	-	-	-	-	29,678		-	-	-	29,678
Other Sources and Uses (Inflows) Total	660,279	171,164	-	-	-	118,829	433,361	197,239	-	614,703	107,323	2,302,898		-	-	-	2,302,898
Total Inflows	12,379,833	171,164	27,548	-	1,118,658	3,266,647	2,628,891	197,239	2,412,151	648,476	684,999	23,535,606		2,891,095	96,506	5,233,644	31,756,851
Outflows																	
Operating Expense																	
Cable, Phone, and Internet Service Delivery Costs	-	-	-	-	-	-	-	1,122,647	-	-	-	1,122,647	7.56%	-	-	-	1,122,647
Consulting, Contract Labor, Professional Services	181,088	-	-	-	-	2,880	8,211	-	103,303	-	1,482	296,964	2.00%	1,500	-	47,976	346,440
Dues, Fees, and Licenses	171,039	-	-	-	103,285	34,995	20,755	90,768	41,157	28,325	369	490,693	3.31%	-	1,935	58,477	551,105
Environmental/Community Projects	131,727	-	-	-	-	6,231	-	-	4,369	-	-	142,327	0.96%	-	-	-	142,327
Equipment and Vehicle Maintenance	95,148	-	-	-	-	51,164	15,647	-	2,240	-	-	164,219	1.11%	-	-	9,552	173,771
Fuel (Vehicles)	130,342	-	-	-	683	8,136	2,758	-	3,155	-	48	145,122	0.98%	-	-	6,312	151,434
Funding Support to Other Agencies/Programs	149,863	-	-	-	-	-	-	-	-	92,625	53,034	295,522	1.99%	1,496,068	94,571	-	1,886,161
Government Buildings and Facility Expense	208,760	-	-	-	72,363	3,492	7,628	-	95,579	25,496	44,832	458,150	3.09%	-	-	60,678	518,828
Information Technology	287,411	-	-	-	4,155	5,169	50,191	-	8,033	-	-	354,959	2.39%	-	-	38,273	393,232
Legal Services	427,802	-	-	-	-	36,073	431	-	13,984	-	-	478,290	3.22%	-	-	4,894	483,184
Marketing, Public Communications, and Regional Promotion	158,556	-	-	-	22,311	-	-	100,000	2,045	-	-	282,912	1.91%	1,375,125	-	-	1,658,037
Other Expenses	343,194	-	-	-	14,454	-	-	-	4,063	61,187	10,244	433,142	2.92%	-	-	51,546	484,688
* Salaries and Wages	3,781,626	-	-	-	95,293	358,910	296,787	-	312,084	-	394,585	5,239,285	35.30%	-	-	2,137,201	7,376,486
* Other Personnel Expense	1,671,826	-	-	-	41,057	154,521	126,138	-	129,202	-	-	1,456,233	10.28%	-	-	767,182	3,035,549
Property Insurance	111,408	-	-	-	-	14,490	3,866	-	54,344	-	-	184,108	1.24%	-	-	35,185	219,293
Road, Bridge, and Parking Lot Paving, Striping, and Repair	428,071	-	-	-	12,840	-	-	-	-	-	-	440,911	2.97%	-	-	-	440,911
Supplies, Parts and Materials	175,598	-	-	-	1,694	65,270	25,287	-	74,367	-	13,598	355,814	2.40%	-	-	215,168	570,982
Travel, Education, and Conferences	50,094	-	-	-	-	2,327	32	-	7,130	-	3,039	62,622	0.42%	-	-	9,732	72,354
Utilities-W/S, Electric, Natural Gas, Internet, Communications	439,665	-	-	-	23,394	304,065	27,332	-	367,032	1,370	11,028	1,173,886	7.91%	-	-	357,996	1,531,882
Water/Sewer Service Delivery	-	-	-	-	-	452,621	-	-	-	-	-	452,621	3.05%	-	-	-	452,621
Total Expense	8,943,218	-	-	-	391,529	1,500,364	1,707,710	190,768	1,222,087	209,003	677,882	14,842,561	100.00%	2,872,693	96,506	3,800,172	21,611,933
Capital and Major Repairs	-	135,063	-	-	94,266	779,991	992,508	6,471	648,054	-	7,117	-		-	-	1,190,313	1,190,313
Debt Service Expense																	
Principal/Interest	271,964	-	-	-	535,725	-	-	-	788,277	-	-	1,595,966		-	-	203,200	1,799,166
County Treasurer and Trustee Fees	-	-	-	-	18,800	-	-	-	1,925	-	-	20,725		-	-	-	20,725
Total Debt Service Costs	271,964	-	-	-	554,525	-	-	-	790,202	-	-	1,616,691		-	-	203,200	1,819,891
Outflows (Expenses) Subtotal	9,215,182	135,063	-	-	1,040,320	2,280,355	2,700,218	197,239	2,660,343	209,003	684,999	16,459,252		2,872,693	96,506	5,193,685	24,622,137
Other Sources and Uses (Outflows)																	
Interfund Transfers Out	1,454,576	-	27,548	20,426	42,374	159,945	179,531	-	156,163	75,893	-	2,096,030		18,402	-	39,959	2,154,391
Other	-	-	-	-	-	-	-	-	-	5,486	-	5,486		-	-	-	5,486
Other Sources and Uses Total (Outflows)	1,454,576	-	27,548	20,426	42,374	159,945	179,531	-	156,163	81,379	-	2,101,516		18,402	-	39,959	2,159,877
Total Outflows	10,669,758	135,063	27,548	20,426	1,082,694	2,440,300	2,879,749	197,239	2,816,506	290,382	684,999	18,560,768		2,891,095	96,506	5,233,644	26,782,014
Net Budget Surplus (Deficit)	1,710,075	36,101	-	(20,426)	35,964	826,347	(250,858)	-	(404,355)	358,094	-	4,974,838		-	-	-	4,974,837
Outstanding Debt (end of previous year)	\$ -	\$ -	\$ -	\$ -	\$ 6,835,000	\$ -	\$ -	\$ -	\$ 11,881,789	\$ -	\$ -	\$ 18,716,789		\$ -	\$ -	\$ 2,140,000	\$ 20,856,789
* Total Personnel Expense - S&W and Benefits	5,453,452	-	-	-	136,350	513,431	422,925	-	441,286	-	540,208	7,507,652	50.58%	-	-	2,904,383	10,412,036