

Those members of the public wishing to attend the workshop digitally are asked to please contact the Town Clerk Department at (970) 726 – 8081 ext. 208 or email [djardee@wpgov.com](mailto:djardee@wpgov.com) for a conference call-in number and passcode.

## **WINTER PARK TOWN COUNCIL WORKSHOP**

Winter Park Town Hall - 50 Vasquez Road

Tuesday, August 18, 2020

3:00 p.m.



### **WORKSHOP AGENDA**

1. Workforce Housing Overview (3:00 p.m. – 4:45 p.m.)
2. Financial Update (4:45 p.m. – 5:00 p.m.)
3. Other Items to Discuss (if time)

### Financial Summary by Fund

Fund	Unaudited Fund Balance December 31, 2019	Fund Activity January - July 2020	Fund Balance July 31, 2020
General	7,605,744	811,182	8,416,926
Affordable Housing	2,079,779	(727,682)	1,352,097
Conservation Trust	33,352	2,762	36,114
Open Space	171,503	873	172,376
Law Enforcement	-	(496,243)	(496,243)
Transit and Trails	2,438,066	794,101	3,232,166
Capital Projects	11,983,562	(5,834,487)	6,149,075
Building Services	767,960	192,956	960,916
Employee Benefits	8,907	45	8,952
Total	25,088,873	(5,256,492)	19,832,381

### Cash by Fund July 31, 2020

General	9,008,714
Affordable Housing	1,197,907
Open Space	172,376
Conservation Trust	36,114
Law Enforcement	-
Transit and Trails	3,279,208
Capital Projects	-
Building Services	979,750
Employee Benefits	8,952
Total	14,683,020

## Summary of Activity by Fund

<b>General Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	4,134,488.11	4,796,512.00	(662,023.89)
Expenditures	(3,323,306.00)	(5,029,669.00)	1,706,363.00
Surplus/(Deficit)	811,182.11	(233,157.00)	1,044,339.11

<b>Affordable Housing Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	488,080.24	464,394.00	23,686.24
Expenditures	(1,215,761.92)	(1,208,478.00)	(7,283.92)
Surplus/(Deficit)	(727,681.68)	(744,084.00)	16,402.32

<b>Law Enforcement Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	417,829.66	461,090.00	(43,260.34)
Expenditures	(914,072.41)	(1,109,764.00)	195,691.59
Surplus/(Deficit)	(496,242.75)	(648,674.00)	152,431.25

<b>Trails and Transit Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	2,507,788.42	3,056,879.00	(549,090.58)
Expenditures	(1,713,687.56)	(1,920,270.00)	206,582.44
Surplus/(Deficit)	794,100.86	1,136,609.00	(342,508.14)

<b>Capital Projects Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	382,482.21	513,576.00	(131,093.79)
Expenditures	(6,216,968.75)	(6,734,000.00)	517,031.25
Surplus/(Deficit)	(5,834,486.54)	(6,220,424.00)	385,937.46

<b>Building Inspection Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	379,475.56	381,773.00	(2,297.44)
Expenditures	(186,519.32)	(204,521.00)	18,001.68
Surplus/(Deficit)	192,956.24	177,252.00	15,704.24

<b>Conservation Trust Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	2,762.20	2,603.00	159.20
Expenditures	-	-	-
Surplus/(Deficit)	2,762.20	2,603.00	159.20

<b>Open Space Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	872.91	462.00	410.91
Expenditures	-	(90,000.00)	90,000.00
Surplus/(Deficit)	872.91	(89,538.00)	90,410.91

<b>Employee Benefits Fund</b>	Jan-July 2020 Actual	Jan-July 2020 Budget	Variance
Revenues	44.82	217.00	(172.18)
Expenditures	-	-	-
Surplus/(Deficit)	44.82	217.00	(172.18)