

Village of Trout Valley
Cash Receipts and Disbursements
1/31/2021

	Year to Date		Budget	Performance to Budget	Annual Operating Budget	Annual Appropriation Original
	2021	2020				
Cash Receipts & Disbursements						
Cash Receipts						
General Funds						
State Income Tax	\$ 23,404	\$ 21,047	\$ 19,909		\$ 57,000	\$ 57,000
Local Use Tax	\$ 10,240	\$ 7,590	\$ 9,081		\$ 21,800	\$ 21,800
Sales Tax	\$ 1,505	\$ 1,737	\$ 2,000		\$ 4,800	\$ 4,800
Franchise Fees	\$ 2,332	\$ 2,523	\$ 2,450		\$ 10,700	\$ 10,700
Grants/Misc	\$ 9,000	\$ -	\$ 9,000		\$ 384,000	\$ 509,000
Interest	\$ 101	\$ 1,358	\$ 200		\$ 500	\$ 500
Total General Funds	\$ 46,582	\$ 34,255	\$ 42,640		\$ 478,800	\$ 603,800
Designated Funds						
Motor Fuel Tax						
MFT	\$ 8,770	\$ 9,867	\$ 9,867		\$ 26,500	\$ 26,500
Interest	\$ 60	\$ 714	\$ 110		\$ 350	\$ 350
Total Motor Fuel Tax	\$ 8,830	\$ 10,581	\$ 9,977		\$ 26,850	\$ 26,850
Total County Road & Bridge	\$ 5,410	\$ 4,817	\$ 5,500		\$ 11,000	\$ 11,000
Total Designated Funds	\$ 14,240	\$ 15,398	\$ 15,477		\$ 37,850	\$ 37,850
Total Cash Receipts	\$ 60,822	\$ 49,653	\$ 58,117		\$ 516,650	\$ 641,650
Cash Disbursements						
General Funds						
Public Safety						
Private Security	\$ 6,600	\$ 6,204	\$ 6,600		\$ 15,000	
Other	\$ -	\$ 1,870	\$ -		\$ 1,000	
Total Public Safety	\$ 6,600	\$ 8,074	\$ 6,600		\$ 16,000	\$ 20,000
Administrative Expenses						
Professional Services-Legal	\$ 1,537	\$ 2,600	\$ 1,540		\$ 7,000	\$ 8,000
Contract Services	\$ 675	\$ 675	\$ 675		\$ 3,000	\$ 3,000
External Communications	\$ 647	\$ 2,299	\$ 700		\$ 1,550	\$ 2,000
Office Expense	\$ 189	\$ 1,276	\$ 200		\$ 1,450	\$ 1,900
Insurance	\$ 100	\$ 100	\$ 100		\$ 5,000	\$ 5,200
Total Administrative Expenses	\$ 3,148	\$ 6,950	\$ 3,215		\$ 18,000	\$ 20,100
Community Development						
Tree Program	\$ 917	\$ -	\$ 925		\$ 9,400	
Fen	\$ 923	\$ -	\$ 925		\$ 3,000	
Other Parkland	\$ 338	\$ -	\$ 340		\$ 1,000	
Insect Abatement	\$ -	\$ -	\$ -		\$ 900	
Community Outreach	\$ -	\$ -	\$ -		\$ 200	
Total Community Forestry	\$ 2,178	\$ 4,563	\$ 2,190		\$ 14,500	\$ 16,500
Scholarships	\$ -	\$ 10	\$ -		\$ 1,100	
Miscellaneous	\$ 1,456	\$ 2,469	\$ 2,070		\$ 5,000	
Other Community Development	\$ 1,456	\$ 2,479	\$ 2,070		\$ 6,100	\$ 11,000
Total Community Development	\$ 3,634	\$ 7,042	\$ 4,260		\$ 20,600	\$ 27,500
Capital Expenditures						
Storm Water Mgmt	\$ 1,715	\$ 2,800	\$ 1,700		\$ 434,000	\$ 550,000
Facilities/Roadresurfacing	\$ -	\$ -	\$ -		\$ 25,000	\$ 50,000
Equipment/materials	\$ 35,262	\$ 12,887	\$ 1,225		\$ 3,000	\$ 5,000
Total Capital Expenditures	\$ 36,977	\$ 15,687	\$ 2,925		\$ 462,000	\$ 605,000
Total General Fund Disbursements	\$ 50,359	\$ 37,753	\$ 17,000		\$ 516,600	\$ 672,600
Designated Funds						
Motor Fuel Tax						
Maintenance	\$ 4,750	\$ 2,200	\$ 4,750		\$ 12,000	\$ 13,000
Resurfacing	\$ -	\$ -	\$ -		\$ -	\$ -
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ 4,750	\$ 2,200	\$ 4,750		\$ 12,000	\$ 13,000
County Road & Bridge						
Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -
Resurfacing	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total County Road & Bridge	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000
Total Designated Funds	\$ 4,750	\$ 2,200	\$ 4,750		\$ 37,000	\$ 38,000
Total Cash Disbursements	\$ 55,109	\$ 39,953	\$ 21,750		\$ 553,600	\$ 710,600
Net Receipts & (Disbursements)	\$ 5,713	\$ 9,700	\$ 36,367		\$ (36,950)	\$ (68,950)
The following information is being provided as a supplement to the financial statements:						
Individual fund Summary - Net proceeds (disbursements)						
General Funds	\$ (3,777)	\$ (3,498)	\$ 25,640		\$ (37,800)	\$ (68,800)
Designated funds						
Motor Fuel Tax	\$ 4,080	\$ 8,381	\$ 5,227		\$ 14,850	\$ 13,850
County Road & Bridge	\$ 5,410	\$ 4,817	\$ 5,500		\$ (14,000)	\$ (14,000)
Total Designated Funds	\$ 9,490	\$ 13,198	\$ 10,727		\$ 850	\$ (150)
Net Receipts & (Disbursements)	\$ 5,713	\$ 9,700	\$ 36,367		\$ (36,950)	\$ (68,950)