

Village of Trout Valley
Cash Receipts and Disbursements
3/31/2020

	Year to Date		Budget	Performance to Budget	Annual Operating Budget	Annual Appropriation Original
	2020	2019				
Cash Receipts & Disbursements						
Cash Receipts						
General Funds						
State Income Tax	\$ 29,875	\$ 28,208	\$ 29,618		\$ 59,000	\$ 59,000
Local Use Tax	\$ 11,425	\$ 10,112	\$ 10,500		\$ 18,500	\$ 18,500
Sales Tax	\$ 2,101	\$ 3,612	\$ 3,030		\$ 5,900	\$ 5,900
Franchise Fees	\$ 4,991	\$ 5,708	\$ 4,550		\$ 10,000	\$ 10,000
Grants/Misc	\$ -	\$ 8,659	\$ -		\$ -	\$ -
Interest	\$ 1,601	\$ 2,602	\$ 2,050		\$ 3,500	\$ 3,500
Total General Funds	\$ 49,993	\$ 58,901	\$ 49,748		\$ 96,900	\$ 96,900
Designated Funds						
Motor Fuel Tax						
MFT	\$ 13,189	\$ 8,043	\$ 10,825		\$ 18,000	\$ 18,000
Interest	\$ 832	\$ 1,188	\$ 1,050		\$ 1,800	\$ 1,800
Total Motor Fuel Tax	\$ 14,021	\$ 9,231	\$ 11,875		\$ 19,800	\$ 19,800
Total County Road & Bridge	\$ 4,817	\$ 4,103	\$ 4,750		\$ 11,000	\$ 11,000
Total Designated Funds	\$ 18,838	\$ 13,334	\$ 16,625		\$ 30,800	\$ 30,800
Total Cash Receipts	\$ 68,831	\$ 72,235	\$ 66,373		\$ 127,700	\$ 127,700
Cash Disbursements						
General Funds						
Public Safety						
Private Security	\$ 6,204	\$ 6,210	\$ 6,250		\$ 14,500	\$ 15,000
Other	\$ 1,870	\$ -	\$ 1,870		\$ 3,000	\$ 17,000
Total Public Safety	\$ 8,074	\$ 6,210	\$ 8,120		\$ 17,500	\$ 32,000
Administrative Expenses						
Professional Services-Legal	\$ 2,600	\$ 5,310	\$ 2,620		\$ 7,500	\$ 9,000
Contract Services	\$ 1,350	\$ 1,350	\$ 1,350		\$ 2,700	\$ 2,700
External Communications	\$ 2,299	\$ 2,292	\$ 2,250		\$ 2,550	\$ 2,550
Office Expense	\$ 1,633	\$ 1,056	\$ 1,650		\$ 1,800	\$ 2,750
Insurance	\$ 100	\$ 100	\$ 100		\$ 4,800	\$ 5,000
Total Administrative Expenses	\$ 7,982	\$ 10,108	\$ 7,970		\$ 19,350	\$ 22,000
Community Development						
Tree Program	\$ 13,447	\$ -	\$ 13,425		\$ 23,900	\$ -
Fen	\$ 4,036	\$ -	\$ 4,000		\$ 10,000	\$ -
Other Parkland	\$ -	\$ -	\$ -		\$ 2,000	\$ -
Insect Abatement	\$ 330	\$ -	\$ 330		\$ 2,100	\$ -
Community Outreach	\$ -	\$ -	\$ -		\$ 500	\$ -
Total Community Forestry	\$ 17,813	\$ 15,787	\$ 17,755		\$ 38,500	\$ 58,500
Scholarships	\$ 10	\$ 14	\$ -		\$ 1,100	\$ 1,100
Miscellaneous	\$ 2,594	\$ 1,916	\$ 2,600		\$ 10,000	\$ 10,000
Other Community Development	\$ 2,604	\$ 1,930	\$ 2,600		\$ 11,100	\$ 11,100
Total Community Development	\$ 20,417	\$ 17,717	\$ 20,355		\$ 49,600	\$ 69,600
Capital Expenditures						
Storm Water Mgmt	\$ 2,800	\$ 34,699	\$ 2,800		\$ 14,800	\$ 22,000
Facilities/misc	\$ -	\$ -	\$ -		\$ -	\$ 30,000
Equipment/materials	\$ 12,965	\$ -	\$ 13,000		\$ 15,500	\$ 25,000
Total Capital Expenditures	\$ 15,765	\$ 34,699	\$ 15,800		\$ 30,300	\$ 77,000
Total General Fund Disbursements	\$ 52,238	\$ 68,734	\$ 52,245		\$ 116,750	\$ 200,600
Designated Funds						
Motor Fuel Tax						
Maintenance	\$ 8,650	\$ 5,200	\$ 8,650		\$ 11,500	\$ 12,000
Resurfacing	\$ -	\$ -	\$ -		\$ -	\$ -
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ 8,650	\$ 5,200	\$ 8,650		\$ 11,500	\$ 12,000
County Road & Bridge						
Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -
Resurfacing	\$ -	\$ 41,006	\$ -		\$ -	\$ 20,000
Other	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000
Total County Road & Bridge	\$ -	\$ 41,006	\$ -		\$ 5,000	\$ 25,000
Total Designated Funds	\$ 8,650	\$ 46,206	\$ 8,650		\$ 16,500	\$ 37,000
Total Cash Disbursements	\$ 60,888	\$ 114,940	\$ 60,895		\$ 133,250	\$ 237,600
Net Receipts & (Disbursements)	\$ 7,943	\$ (42,705)	\$ 5,478		\$ (5,550)	\$ (109,900)

The following information is being provided as a supplement to the financial statements:

Individual fund Summary - Net proceeds (disbursements)

General Funds	\$ (2,245)	\$ (9,833)	\$ (2,497)	\$ (19,850)	\$ (103,700)
Designated funds					
Motor Fuel Tax	\$ 5,371	\$ 4,031	\$ 3,225	\$ 8,300	\$ 7,800
County Road & Bridge	\$ 4,817	\$ (36,903)	\$ 4,750	\$ 6,000	\$ (14,000)
Total Designated Funds	\$ 10,188	\$ (32,872)	\$ 7,975	\$ 14,300	\$ (6,200)
Net Receipts & (Disbursements)	\$ 7,943	\$ (42,705)	\$ 5,478	\$ (5,550)	\$ (109,900)