

Village of Trout Valley
Cash Receipts and Disbursements
3/31/2021

	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	\$ 33,572	\$ 29,875	\$ 28,625		\$ 57,000	\$ 57,000
Local Use Tax	\$ 15,746	\$ 11,425	\$ 12,715		\$ 21,800	\$ 21,800
Sales Tax	\$ 2,007	\$ 2,101	\$ 2,800		\$ 4,800	\$ 4,800
Franchise Fees	\$ 5,639	\$ 4,991	\$ 5,800		\$ 10,700	\$ 10,700
Grants/Misc	\$ 9,000	\$ -	\$ 9,000		\$ 384,000	\$ 509,000
Interest	\$ 151	\$ 1,812	\$ 280		\$ 500	\$ 500
Total General Funds	\$ 66,115	\$ 50,204	\$ 59,220		\$ 478,800	\$ 603,800
Designated Funds						
Motor Fuel Tax						
MFT	\$ 17,690	\$ 13,189	\$ 19,089		\$ 26,500	\$ 26,500
Interest	\$ 79	\$ 942	\$ 170		\$ 350	\$ 350
Total Motor Fuel Tax	\$ 17,769	\$ 14,131	\$ 19,259		\$ 26,850	\$ 26,850
Total County Road & Bridge	\$ 5,490	\$ 4,817	\$ 5,500		\$ 11,000	\$ 11,000
Total Designated Funds	\$ 23,259	\$ 18,948	\$ 24,759		\$ 37,850	\$ 37,850
Total Cash Receipts	\$ 89,374	\$ 69,152	\$ 83,979		\$ 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	\$ 6,307	\$ 2,600	\$ 6,290		\$ 7,000	\$ 8,000
Contract Services	\$ 1,350	\$ 1,350	\$ 1,350		\$ 3,000	\$ 3,000
External Communications	\$ 810	\$ 2,299	\$ 820		\$ 1,550	\$ 2,000
Office Expense	\$ 189	\$ 1,634	\$ 200		\$ 1,450	\$ 1,900
Insurance	\$ 100	\$ 100	\$ 100		\$ 5,000	\$ 5,200
Total Administrative Expenses	\$ 8,756	\$ 7,983	\$ 8,760		\$ 18,000	\$ 20,100
Community Development						
Tree Program	\$ 10,322	\$ -	\$ 9,400		\$ 9,400	
Fen	\$ 1,113	\$ -	\$ 1,115		\$ 3,000	
Other Parkland	\$ 338	\$ -	\$ 340		\$ 1,000	
Insect Abatement	\$ -	\$ -	\$ -		\$ 900	
Community Outreach	\$ -	\$ -	\$ -		\$ 200	
Total Community Forestry	\$ 11,773	\$ 17,813	\$ 10,855		\$ 14,500	\$ 16,500
Scholarships	\$ -	\$ 10	\$ -		\$ 1,100	
Miscellaneous	\$ 1,519	\$ 2,594	\$ 2,070		\$ 5,000	
Other Community Development	\$ 1,519	\$ 2,604	\$ 2,070		\$ 6,100	\$ 11,000
Total Community Development	\$ 13,292	\$ 20,417	\$ 12,925		\$ 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	\$ 2,212	\$ 12,965	\$ 1,225		\$ 3,000	\$ 5,000
Total Capital Expenditures	\$ 3,927	\$ 15,765	\$ 2,925		\$ 462,000	\$ 605,000
Total General Fund Disbursements	\$ 32,575	\$ 52,239	\$ 31,210		\$ 516,600	\$ 672,600
Designated Funds						
Motor Fuel Tax						
Maintenance	\$ 9,350	\$ 8,650	\$ 9,350		\$ 12,000	\$ 13,000
Resurfacing	\$ -	\$ -	\$ -		\$ -	\$ -
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ 9,350	\$ 8,650	\$ 9,350		\$ 12,000	\$ 13,000
County Road & Bridge						
Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -
Resurfacing	\$ 9,450	\$ -	\$ 9,450		\$ 25,000	\$ 25,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total County Road & Bridge	\$ 9,450	\$ -	\$ 9,450		\$ 25,000	\$ 25,000
Total Designated Funds	\$ 18,800	\$ 8,650	\$ 18,800		\$ 37,000	\$ 38,000
Total Cash Disbursements	\$ 51,375	\$ 60,889	\$ 50,010		\$ 553,600	\$ 710,600
Net Receipts & (Disbursements)	\$ 37,999	\$ 8,263	\$ 33,969		\$ (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	\$ 33,540	\$ (2,035)	\$ 28,010	\$ (37,800)	\$ (68,800)
Designated funds					
Motor Fuel Tax	\$ 8,419	\$ 5,481	\$ 9,909	\$ 14,850	\$ 13,850
County Road & Bridge	\$ (3,960)	\$ 4,817	\$ (3,950)	\$ (14,000)	\$ (14,000)
Total Designated Funds	\$ 4,459	\$ 10,298	\$ 5,959	\$ 850	\$ (150)
Net Receipts & (Disbursements)	\$ 37,999	\$ 8,263	\$ 33,969	\$ (36,950)	\$ (68,950)