

Village of Trout Valley
Cash Receipts and Disbursements
5/31/2022

	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	\$ 64,225	\$ 49,223	\$ 44,765		\$ 61,112	\$ 61,112
Local Use Tax	\$ 15,464	\$ 18,576	\$ 17,139		\$ 22,773	\$ 22,773
Sales Tax	\$ 7,109	\$ 3,248	\$ 3,515		\$ 5,800	\$ 5,800
Franchise Fees	\$ 8,541	\$ 8,168	\$ 8,000		\$ 10,500	\$ 10,500
Grants/Misc	\$ 34,906	\$ 31,129	\$ 34,870		\$ 34,000	\$ 34,000
Interest	\$ 364	\$ 192	\$ 380		\$ 500	\$ 500
Pledged Revenue Transfer Out	\$ -	\$ -	\$ -		\$ (45,700)	\$ (45,700)
Total General Funds	\$ 130,609	\$ 110,536	\$ 108,669		\$ 88,985	\$ 88,985
Motor Fuel Tax						
MFT	\$ 21,962	\$ 26,877	\$ 27,195		\$ 32,600	\$ 32,600
Interest	\$ 280	\$ 95	\$ 265		\$ 500	\$ 500
Total Motor Fuel Tax	\$ 22,242	\$ 26,972	\$ 27,460		\$ 33,100	\$ 33,100
Total County Road & Bridge	\$ 6,311	\$ 5,756	\$ 5,016		\$ 10,300	\$ 10,300
Total Designated Funds	\$ 28,553	\$ 32,728	\$ 32,476		\$ 43,400	\$ 43,400
Total Cash Receipts	\$ 159,162	\$ 143,264	\$ 141,145		\$ 132,385	\$ 132,385
Cash Disbursements						
General Funds						
Public Safety						
Private Security	\$ 7,766	\$ 6,600	\$ 9,370		\$ 15,000	\$ 17,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Public Safety	\$ 7,766	\$ 6,600	\$ 9,370		\$ 15,000	\$ 20,000
Administrative Expenses						
Professional Services-Legal	\$ 3,776	\$ 5,007	\$ 4,750		\$ 7,700	\$ 9,000
Professional Services-Accounting	\$ 6,000	\$ -	\$ 5,000		\$ 5,000	\$ 7,500
Contract Services	\$ 2,850	\$ 1,350	\$ 2,850		\$ 4,000	\$ 5,000
External Communications	\$ 899	\$ 1,014	\$ 660		\$ 1,100	\$ 1,500
Administrative Costs	\$ (282)	\$ 300	\$ 500		\$ 5,600	\$ 7,000
Total Administrative Expenses	\$ 13,243	\$ 7,671	\$ 13,760		\$ 23,400	\$ 30,000
Community Forestry						
Tree Program	\$ 7,355	\$ 10,322	\$ 5,000		\$ 5,000	\$ 8,000
Fen	\$ 4,038	\$ 1,313	\$ 2,545		\$ 3,000	\$ -
Ponds	\$ 2,287	\$ 338	\$ -		\$ -	\$ 12,000
Insect Abatement	\$ -	\$ 53	\$ -		\$ 1,200	\$ -
Community Forestry - Other	\$ 2,739	\$ -	\$ 2,745		\$ -	\$ -
Total Community Forestry	\$ 16,419	\$ 12,026	\$ 10,290		\$ 9,200	\$ 20,000
Museum	\$ -	\$ -	\$ -		\$ 1,400	\$ -
Scholarship	\$ -	\$ -	\$ -		\$ -	\$ -
Miscellaneous	\$ 1,288	\$ 4,398	\$ 1,100		\$ 5,000	\$ -
Total Community Development	\$ 1,288	\$ 4,398	\$ 1,100		\$ 6,400	\$ 10,000
Capital Expenditures						
Infrastructure - Other	\$ 12,607	\$ 23,675	\$ 15,000		\$ 5,000	\$ 5,000
ARPA Projects	\$ 2,980	\$ -	\$ 3,000		\$ 34,000	\$ 34,000
Infrastructure - Roads	\$ 46,423	\$ -	\$ 46,500		\$ 65,000	\$ 65,000
Stormwater Management	\$ -	\$ 3,444	\$ -		\$ 10,000	\$ 10,000
Total Capital Expenditures	\$ 62,010	\$ 27,119	\$ 64,500		\$ 114,000	\$ 114,000
Total General Fund Disbursements	\$ 100,726	\$ 57,814	\$ 99,020		\$ 168,000	\$ 194,000
Designated Funds						
Motor Fuel Tax						
Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -
Maintenance	\$ 2,200	\$ 9,350	\$ 5,800		\$ 11,000	\$ 12,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ 2,200	\$ 9,350	\$ 5,800		\$ 11,000	\$ 12,000
County Road & Bridge						
Capital Projects	\$ 4,111	\$ 10,500	\$ 4,111		\$ 4,111	\$ 5,000
Maintenance	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total County Road & Bridge	\$ 4,111	\$ 10,500	\$ 4,111		\$ 9,111	\$ 10,000
Total Designated Funds	\$ 6,311	\$ 19,850	\$ 9,911		\$ 20,111	\$ 22,000
Total Cash Disbursements	\$ 107,037	\$ 77,664	\$ 108,931		\$ 188,111	\$ 216,000
Net Receipts & (Disbursements)	\$ 52,125	\$ 65,600	\$ 32,214		\$ (55,726)	\$ (83,615)

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

Individual fund Summary - Net proceeds (disbursements)

General Funds	\$ 29,883	\$ 52,722	\$ 9,649	\$ (79,015)	\$ (105,015)
Designated funds					
Motor Fuel Tax	\$ 20,042	\$ 17,622	\$ 21,660	\$ 22,100	\$ 21,100
County Road & Bridge	\$ 2,200	\$ (4,744)	\$ 905	\$ 1,189	\$ 300
Total Designated Funds	\$ 22,242	\$ 12,878	\$ 22,565	\$ 23,289	\$ 21,400
Net Receipts & (Disbursements)	\$ 52,125	\$ 65,600	\$ 32,214	\$ (55,726)	\$ (83,615)