

Village of Trout Valley
Cash Receipts and Disbursements
July 31, 2021

	Year to Date			Performance to Budget	Annual Operating Budget	Annual Appropriation Original*
	2021	2020	Budget			
Cash Receipts & Disbursements						
Cash Receipts						
General Funds						
State Income Tax	\$ 64,264	\$ 49,498	\$ 53,336		\$ 57,000	\$ 57,000
Local Use Tax	\$ 21,984	\$ 17,792	\$ 19,983		\$ 21,800	\$ 21,800
Sales Tax	\$ 5,222	\$ 4,536	\$ 4,400		\$ 4,800	\$ 4,800
Franchise Fees	\$ 8,168	\$ 8,368	\$ 8,250		\$ 10,700	\$ 10,700
Grants/Misc	\$ 9,000	\$ -	\$ 9,000		\$ 384,000	\$ 509,000
Interest	\$ 284	\$ 2,217	\$ 455		\$ 500	\$ 500
Total General Funds	\$ 108,922	\$ 82,411	\$ 95,424		\$ 478,800	\$ 603,800
Designated Funds						
Motor Fuel Tax						
MFT	\$ 30,435	\$ 30,848	\$ 24,913		\$ 26,500	\$ 26,500
Interest	\$ 145	\$ 1,153	\$ 310		\$ 350	\$ 350
Total Motor Fuel Tax	\$ 30,580	\$ 32,001	\$ 25,223		\$ 26,850	\$ 26,850
Total County Road & Bridge	\$ 11,667	\$ 10,268	\$ 11,000		\$ 11,000	\$ 11,000
Total Designated Funds	\$ 42,247	\$ 42,269	\$ 36,223		\$ 37,850	\$ 37,850
Total Cash Receipts	\$ 151,169	\$ 124,680	\$ 131,647		\$ 516,650	\$ 641,650
Cash Disbursements						
General Funds						
Public Safety						
Private Security	\$ 12,750	\$ 12,204	\$ 12,750		\$ 15,000	
Other	\$ -	\$ 2,028	\$ -		\$ 1,000	
Total Public Safety	\$ 12,750	\$ 14,232	\$ 12,750		\$ 16,000	\$ 20,000
Administrative Expenses						
Professional Services-Legal	\$ 7,111	\$ 5,811	\$ 7,000		\$ 7,000	\$ 8,000
Contract Services	\$ 1,350	\$ 2,025	\$ 2,025		\$ 3,000	\$ 3,000
External Communications	\$ 1,014	\$ 2,467	\$ 1,020		\$ 1,550	\$ 2,000
Office Expense	\$ 200	\$ 1,634	\$ 200		\$ 1,450	\$ 1,900
Insurance	\$ 5,073	\$ 100	\$ 5,000		\$ 5,000	\$ 5,200
Total Administrative Expenses	\$ 14,748	\$ 12,037	\$ 15,245		\$ 18,000	\$ 20,100
Community Development						
Tree Program	\$ 10,322	\$ 19,017	\$ 9,400		\$ 9,400	
Fen	\$ 1,470	\$ 24,471	\$ 1,315		\$ 3,000	
Other Parkland	\$ 338	\$ -	\$ 340		\$ 1,000	
Insect Abatement	\$ 311	\$ 330	\$ 55		\$ 900	
Community Outreach	\$ -	\$ 140	\$ -		\$ 200	
Total Community Forestry	\$ 12,441	\$ 43,958	\$ 11,110		\$ 14,500	\$ 16,500
Scholarships	\$ -	\$ 1,070	\$ -		\$ 1,100	
Miscellaneous	\$ 4,325	\$ 5,316	\$ 4,400		\$ 5,000	
Other Community Development	\$ 4,325	\$ 6,386	\$ 4,400		\$ 6,100	\$ 11,000
Total Community Development	\$ 16,766	\$ 50,344	\$ 15,510		\$ 20,600	\$ 27,500
Capital Expenditures						
Storm Water Mgmt*	\$ 3,444	\$ 3,853	\$ 3,450		\$ 434,000	\$ 20,000
Facilities/Roadresurfacing*	\$ -	\$ -	\$ -		\$ 25,000	\$ 130,000
Equipment/materials	\$ 1,546	\$ 13,055	\$ 1,550		\$ 3,000	\$ 5,000
Total Capital Expenditures	\$ 4,990	\$ 16,908	\$ 5,000		\$ 462,000	\$ 155,000
Total General Fund Disbursements	\$ 49,254	\$ 93,521	\$ 48,505		\$ 516,600	\$ 222,600
Designated Funds						
Motor Fuel Tax						
Maintenance	\$ 11,950	\$ 10,750	\$ 12,000		\$ 12,000	\$ 13,000
Resurfacing	\$ -	\$ -	\$ -		\$ -	\$ -
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ 11,950	\$ 10,750	\$ 12,000		\$ 12,000	\$ 13,000
County Road & Bridge						
Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -
Resurfacing	\$ 19,389	\$ -	\$ 19,500		\$ 25,000	\$ 25,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total County Road & Bridge	\$ 19,389	\$ -	\$ 19,500		\$ 25,000	\$ 25,000
Total Designated Funds	\$ 31,339	\$ 10,750	\$ 31,500		\$ 37,000	\$ 38,000
Total Cash Disbursements	\$ 80,593	\$ 104,271	\$ 80,005		\$ 553,600	\$ 260,600
Net Receipts & (Disbursements)	\$ 70,576	\$ 20,409	\$ 51,642		\$ (36,950)	\$ 381,050

*Appropriations transfers as of June 8, 2021

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

Individual fund Summary - Net proceeds (disbursements)

General Funds	\$ 59,668	\$ (11,110)	\$ 46,919	\$ (37,800)	\$ 381,200
Designated funds					
Motor Fuel Tax	\$ 18,630	\$ 21,251	\$ 13,223	\$ 14,850	\$ 13,850
County Road & Bridge	\$ (7,722)	\$ 10,268	\$ (8,500)	\$ (14,000)	\$ (14,000)
Total Designated Funds	\$ 10,908	\$ 31,519	\$ 4,723	\$ 850	\$ (150)
Net Receipts & (Disbursements)	\$ 70,576	\$ 20,409	\$ 51,642	\$ (36,950)	\$ 381,050