

Village of Trout Valley
Cash Receipts and Disbursements
August 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 | \$ 68,258 | \$ 56,779 | \$ 57,000 | | \$ 57,000 | \$ 57,000 |
| Local Use Tax | \$ 23,477 | \$ 19,791 | \$ 21,800 | | \$ 21,800 | \$ 21,800 |
| Sales Tax | \$ 5,769 | \$ 4,795 | \$ 4,800 | | \$ 4,800 | \$ 4,800 |
| Franchise Fees | \$ 10,632 | \$ 10,714 | \$ 10,700 | | \$ 10,700 | \$ 10,700 |
| Grants/Fund Raising/Misc | \$ 9,000 | \$ - | \$ 9,000 | | \$ 9,000 | \$ 9,000 |
| Interest | \$ 333 | \$ 2,247 | \$ 500 | | \$ 500 | \$ 500 |
| Total General Funds | \$ 117,469 | \$ 94,326 | \$ 103,800 | | \$ 103,800 | \$ 103,800 |
| Designated Funds | | | | | | |
| Motor Fuel Tax | | | | | | |
| MFT | \$ 32,222 | \$ 32,436 | \$ 26,500 | | \$ 26,500 | \$ 26,500 |
| Interest | \$ 173 | \$ 1,170 | \$ 350 | | \$ 350 | \$ 350 |
| Total Motor Fuel Tax | \$ 32,395 | \$ 33,606 | \$ 26,850 | | \$ 26,850 | \$ 26,850 |
| Total County Road & Bridge | \$ 12,096 | \$ 10,548 | \$ 11,000 | | \$ 11,000 | \$ 11,000 |
| Total Designated Funds | \$ 44,491 | \$ 44,154 | \$ 37,850 | | \$ 37,850 | \$ 37,850 |
| Total Cash Receipts | \$ 161,960 | \$ 138,480 | \$ 141,650 | | \$ 141,650 | \$ 141,650 |
| Cash Disbursements | | | | | | |
| General Funds | | | | | | |
| Public Safety | | | | | | |
| Private Security | \$ 15,400 | \$ 15,129 | \$ 15,000 | | \$ 15,000 | |
| Miscellaneous | \$ - | \$ 2,028 | \$ 1,000 | | \$ 1,000 | |
| Total Public Safety | \$ 15,400 | \$ 17,157 | \$ 16,000 | | \$ 16,000 | \$ 20,000 |
| Administrative Expenses | | | | | | |
| Professional Services-Legal ** | \$ 8,765 | \$ 6,846 | \$ 7,000 | | \$ 7,000 | \$ 9,000 |
| Contract Services | \$ 2,700 | \$ 2,700 | \$ 3,000 | | \$ 3,000 | \$ 3,000 |
| External Communications | \$ 1,014 | \$ 2,467 | \$ 1,550 | | \$ 1,550 | \$ 2,000 |
| Office Expense ** | \$ 200 | \$ 1,634 | \$ 1,450 | | \$ 1,450 | \$ 900 |
| Insurance | \$ 5,073 | \$ 4,789 | \$ 5,000 | | \$ 5,000 | \$ 5,200 |
| Total Administrative Expenses | \$ 17,752 | \$ 18,436 | \$ 18,000 | | \$ 18,000 | \$ 20,100 |
| Community Development | | | | | | |
| Tree Program | \$ 10,322 | \$ 19,430 | \$ 9,400 | | \$ 9,400 | |
| Fen | \$ 3,570 | \$ 26,180 | \$ 3,000 | | \$ 3,000 | |
| Other Parkland | \$ 338 | \$ - | \$ 1,000 | | \$ 1,000 | |
| Insect Abatement | \$ 641 | \$ 660 | \$ 900 | | \$ 900 | |
| Community Outreach | \$ - | \$ 140 | \$ 200 | | \$ 200 | |
| Total Community Forestry | \$ 14,871 | \$ 46,410 | \$ 14,500 | | \$ 14,500 | \$ 16,500 |
| Scholarships | \$ - | \$ 1,070 | \$ 1,100 | | \$ 1,100 | |
| Miscellaneous | \$ 4,825 | \$ 5,316 | \$ 5,000 | | \$ 5,000 | |
| Other Community Development | \$ 4,825 | \$ 6,386 | \$ 6,100 | | \$ 6,100 | \$ 11,000 |
| Total Community Development | \$ 19,696 | \$ 52,796 | \$ 20,600 | | \$ 20,600 | \$ 27,500 |
| Capital Expenditures | | | | | | |
| Storm Water Mgmt* | \$ 3,444 | \$ 19,884 | \$ 15,000 | | \$ 15,000 | \$ 20,000 |
| Facilities/Road Resurfacing* | \$ 54,075 | \$ - | \$ 25,000 | | \$ 25,000 | \$ 130,000 |
| Equipment/materials | \$ 1,414 | \$ 13,055 | \$ 3,000 | | \$ 3,000 | \$ 5,000 |
| Total Capital Expenditures | \$ 58,933 | \$ 32,939 | \$ 43,000 | | \$ 43,000 | \$ 155,000 |
| Total General Fund Disbursements | \$ 111,781 | \$ 121,328 | \$ 97,600 | | \$ 97,600 | \$ 222,600 |
| Designated Funds | | | | | | |
| Motor Fuel Tax | | | | | | |
| Maintenance Services | \$ 11,950 | \$ 10,750 | \$ 12,000 | | \$ 12,000 | \$ 13,000 |
| Road Maintenance | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Total Motor Fuel Tax | \$ 11,950 | \$ 10,750 | \$ 12,000 | | \$ 12,000 | \$ 13,000 |
| County Road & Bridge | | | | | | |
| Maintenance | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Resurfacing | \$ 20,889 | \$ - | \$ 25,000 | | \$ 25,000 | \$ 25,000 |
| Other | \$ - | \$ 4,450 | \$ - | | \$ - | \$ - |
| Total County Road & Bridge | \$ 20,889 | \$ 4,450 | \$ 25,000 | | \$ 25,000 | \$ 25,000 |
| Total Designated Funds | \$ 32,839 | \$ 15,200 | \$ 37,000 | | \$ 37,000 | \$ 38,000 |
| Total Cash Disbursements | \$ 144,620 | \$ 136,528 | \$ 134,600 | | \$ 134,600 | \$ 260,600 |
| Net Receipts & (Disbursements) | \$ 17,340 | \$ 1,952 | \$ 7,050 | | \$ 7,050 | \$ (118,950) |

*Appropriations transfers as of June 8, 2021

**Appropriations transfers as of August 9, 2021

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

Individual fund Summary - Net proceeds (disbursements)

| | | | | | |
|---|------------------|------------------|-----------------|-----------------|---------------------|
| General Funds | \$ 5,688 | \$ (27,002) | \$ 6,200 | \$ 6,200 | \$ (118,800) |
| Designated funds | | | | | |
| Motor Fuel Tax | \$ 20,445 | \$ 22,856 | \$ 14,850 | \$ 14,850 | \$ 13,850 |
| County Road & Bridge | \$ (8,793) | \$ 6,098 | \$ (14,000) | \$ (14,000) | \$ (14,000) |
| Total Designated Funds | \$ 11,652 | \$ 28,954 | \$ 850 | \$ 850 | \$ (150) |
| Net Receipts & (Disbursements) | \$ 17,340 | \$ 1,952 | \$ 7,050 | \$ 7,050 | \$ (118,950) |