

Village of Trout Valley
Cash Receipts and Disbursements
9/30/2020

	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	\$ 4,125	\$ 3,195	\$ 3,345		\$ 57,000	\$ 57,000
Local Use Tax	\$ 2,018	\$ 1,425	\$ 1,816		\$ 21,800	\$ 21,800
Sales Tax	\$ 408	\$ 315	\$ 400		\$ 4,800	\$ 4,800
Franchise Fees	\$ -	\$ -	\$ -		\$ 10,700	\$ 10,700
Grants/Misc	\$ -	\$ -	\$ -		\$ 384,000	\$ 509,000
Interest	\$ 22	\$ 304	\$ 40		\$ 500	\$ 500
Total General Funds	\$ 6,573	\$ 5,239	\$ 5,601		\$ 478,800	\$ 603,800
Designated Funds						
Motor Fuel Tax						
MFT	\$ 1,853	\$ 1,786	\$ 1,786		\$ 26,500	\$ 26,500
Interest	\$ 14	\$ 159	\$ 20		\$ 350	\$ 350
Total Motor Fuel Tax	\$ 1,867	\$ 1,945	\$ 1,806		\$ 26,850	\$ 26,850
Total County Road & Bridge	\$ 5,107	\$ 4,584	\$ 5,100		\$ 11,000	\$ 11,000
Total Designated Funds	\$ 6,974	\$ 6,529	\$ 6,906		\$ 37,850	\$ 37,850
Total Cash Receipts	\$ 13,547	\$ 11,768	\$ 12,507		\$ 516,650	\$ 641,650
Cash Disbursements						
General Funds						
Public Safety						
Private Security	\$ 2,400	\$ 2,444	\$ 2,400		\$ 15,000	
Other	\$ -	\$ 1,938	\$ -		\$ 1,000	
Total Public Safety	\$ 2,400	\$ 4,382	\$ 2,400		\$ 16,000	\$ 20,000
Administrative Expenses						
Professional Services-Legal	\$ -	\$ 800	\$ -		\$ 7,000	\$ 8,000
Contract Services	\$ -	\$ -	\$ -		\$ 3,000	\$ 3,000
External Communications	\$ -	\$ 1,850	\$ -		\$ 1,550	\$ 2,000
Office Expense	\$ 137	\$ 1,206	\$ 150		\$ 1,450	\$ 1,900
Insurance	\$ 100	\$ 100	\$ 100		\$ 5,000	\$ 5,200
Total Administrative Expenses	\$ 237	\$ 3,956	\$ 250		\$ 18,000	\$ 20,100
Community Development						
Tree Program	\$ -	\$ -	\$ -		\$ 9,400	
Fen	\$ 136	\$ -	\$ 150		\$ 3,000	
Other Parkland	\$ -	\$ -	\$ -		\$ 1,000	
Insect Abatement	\$ -	\$ -	\$ -		\$ 900	
Community Outreach	\$ -	\$ -	\$ -		200	
Total Community Forestry	\$ 136	\$ 357	\$ 150		\$ 14,500	\$ 16,500
Scholarships	\$ -	\$ -	\$ -		\$ 1,100	
Miscellaneous	\$ -	\$ -	\$ -		\$ 5,000	
Other Community Development	\$ -	\$ -	\$ -		\$ 6,100	\$ 11,000
Total Community Development	\$ 136	\$ 357	\$ 150		\$ 20,600	\$ 27,500
Capital Expenditures						
Storm Water Mgmt	\$ -	\$ 2,800	\$ -		\$ 434,000	\$ 550,000
Facilities/Roadresurfacing	\$ -	\$ -	\$ -		\$ 25,000	\$ 50,000
Equipment/materials	\$ -	\$ 10,487	\$ -		\$ 3,000	\$ 5,000
Total Capital Expenditures	\$ -	\$ 13,287	\$ -		\$ 462,000	\$ 605,000
Total General Fund Disbursements	\$ 2,773	\$ 21,982	\$ 2,800		\$ 516,600	\$ 672,600
Designated Funds						
Motor Fuel Tax						
Maintenance	\$ 2,200	\$ -	\$ 2,200		\$ 12,000	\$ 13,000
Resurfacing	\$ -	\$ -	\$ -		\$ -	\$ -
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ 2,200	\$ -	\$ 2,200		\$ 12,000	\$ 13,000
County Road & Bridge						
Maintenance	\$ -	\$ -	\$ -		\$ -	\$ -
Resurfacing	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total County Road & Bridge	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000
Total Designated Funds	\$ 2,200	\$ -	\$ 2,200		\$ 37,000	\$ 38,000
Total Cash Disbursements	\$ 4,973	\$ 21,982	\$ 5,000		\$ 553,600	\$ 710,600
Net Receipts & (Disbursements)	\$ 8,574	\$ (10,214)	\$ 7,507		\$ (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	\$ 3,800	\$ (16,743)	\$ 2,801	\$ (37,800)	\$ (68,800)
Designated funds					
Motor Fuel Tax	\$ (333)	\$ 1,945	\$ (394)	\$ 14,850	\$ 13,850
County Road & Bridge	\$ 5,107	\$ 4,584	\$ 5,100	\$ (14,000)	\$ (14,000)
Total Designated Funds	\$ 4,774	\$ 6,529	\$ 4,706	\$ 850	\$ (150)
Net Receipts & (Disbursements)	\$ 8,574	\$ (10,214)	\$ 7,507	\$ (36,950)	\$ (68,950)