

Village of Trout Valley
Cash Receipts and Disbursements
9/30//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	\$ 4,218	\$ 4,125	\$ 4,218		\$ 61,112	\$ 61,112
Local Use Tax	\$ 1,702	\$ 2,018	\$ 1,702		\$ 22,773	\$ 22,773
Sales Tax	\$ 674	\$ 408	\$ 674		\$ 5,800	\$ 5,800
Franchise Fees	\$ -	\$ -	\$ -		\$ 10,500	\$ 10,500
Grants/Misc	\$ 34,870	\$ -	\$ 34,870		\$ 34,000	\$ 34,000
Interest	\$ 44	\$ 22	\$ 40		\$ 500	\$ 500
Pledged Revenue Transfer Out	\$ -	\$ -	\$ -		\$ (45,700)	\$ (45,700)
Total General Funds	\$ 41,508	\$ 6,573	\$ 41,504		\$ 88,985	\$ 88,985
Motor Fuel Tax						
MFT	\$ 1,938	\$ 1,853	\$ 1,938		\$ 32,600	\$ 32,600
Interest	\$ 27	\$ 14	\$ 25		\$ 500	\$ 500
Total Motor Fuel Tax	\$ 1,965	\$ 1,867	\$ 1,963		\$ 33,100	\$ 33,100
Total County Road & Bridge	\$ 4,771	\$ 5,107	\$ 4,771		\$ 10,300	\$ 10,300
Total Designated Funds	\$ 6,736	\$ 6,974	\$ 6,734		\$ 43,400	\$ 43,400
Total Cash Receipts	\$ 48,244	\$ 13,547	\$ 48,238		\$ 132,385	\$ 132,385
Cash Disbursements						
General Funds						
Public Safety						
Private Security	\$ 2,200	\$ 2,400	\$ 2,200		\$ 15,000	\$ 17,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Public Safety	\$ 2,200	\$ 2,400	\$ 2,200		\$ 15,000	\$ 20,000
Administrative Expenses						
Professional Services-Legal	\$ -	\$ -	\$ -		\$ 7,700	\$ 9,000
Professional Services-Accounting	\$ -	\$ -	\$ -		\$ 5,000	\$ 7,500
Contract Services	\$ -	\$ -	\$ -		\$ 4,000	\$ 5,000
External Communications	\$ -	\$ -	\$ -		\$ 1,100	\$ 1,500
Administrative Costs	\$ 296	\$ 237	\$ 297		\$ 5,600	\$ 7,000
Total Administrative Expenses	\$ 296	\$ 237	\$ 297		\$ 23,400	\$ 30,000
Community Forestry						
Tree Program	\$ -	\$ -	\$ -		\$ 5,000	\$ 8,000
Fen	\$ 120	\$ 136	\$ 120		\$ 3,000	\$ -
Other Community Forestry	\$ -	\$ -	\$ -		\$ -	\$ 12,000
Insect Abatement	\$ -	\$ -	\$ -		\$ 1,200	\$ -
Community Outreach	\$ -	\$ -	\$ -		\$ -	\$ -
Total Community Forestry	\$ 120	\$ 136	\$ 120		\$ 9,200	\$ 20,000
Museum	\$ -	\$ -	\$ -		\$ 1,400	\$ -
Scholarship	\$ -	\$ -	\$ -		\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -		\$ 5,000	\$ -
Total Community Development	\$ -	\$ -	\$ -		\$ 6,400	\$ 10,000
Capital Expenditures						
Equipment/materials	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000
ARPA Projects	\$ -	\$ -	\$ -		\$ 34,000	\$ 34,000
Infrastructure	\$ -	\$ -	\$ -		\$ 65,000	\$ 65,000
Stormwater Management	\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000
Total Capital Expenditures	\$ -	\$ -	\$ -		\$ 114,000	\$ 114,000
Total General Fund Disbursements	\$ 2,616	\$ 2,773	\$ 2,617		\$ 168,000	\$ 194,000
Designated Funds						
Motor Fuel Tax						
Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -
Maintenance	\$ -	\$ 2,200	\$ -		\$ 11,000	\$ 12,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total Motor Fuel Tax	\$ -	\$ 2,200	\$ -		\$ 11,000	\$ 12,000
County Road & Bridge						
Capital Projects	\$ -	\$ -	\$ -		\$ 4,111	\$ 5,000
Maintenance	\$ -	\$ -	\$ -		\$ 5,000	\$ 5,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -
Total County Road & Bridge	\$ -	\$ -	\$ -		\$ 9,111	\$ 10,000
Total Designated Funds	\$ -	\$ 2,200	\$ -		\$ 20,111	\$ 22,000
Total Cash Disbursements	\$ 2,616	\$ 4,973	\$ 2,617		\$ 188,111	\$ 216,000
Net Receipts & (Disbursements)	\$ 45,628	\$ 8,574	\$ 45,621		\$ (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	\$ 38,892	\$ 3,800	\$ 38,887	\$ (79,015)	\$ (105,015)
Designated funds					
Motor Fuel Tax	\$ 1,965	\$ (333)	\$ 1,963	\$ 22,100	\$ 21,100
County Road & Bridge	\$ 4,771	\$ 5,107	\$ 4,771	\$ 1,189	\$ 300
Total Designated Funds	\$ 6,736	\$ 4,774	\$ 6,734	\$ 23,289	\$ 21,400
Net Receipts & (Disbursements)	\$ 45,628	\$ 8,574	\$ 45,621	\$ (55,726)	\$ (83,615)