

Village of Trout Valley
Cash Receipts and Disbursements
11/30/2021

	Year to Date		Performance to Budget	Annual Operating Budget	Annual Appropriation Original
	2021	2020			
Cash Receipts & Disbursements					
Cash Receipts					
General Funds					
State Income Tax	\$ 16,276	\$ 14,136	\$ 14,229	\$ 61,112	\$ 61,112
Local Use Tax	\$ 4,959	\$ 6,003	\$ 5,283	\$ 22,773	\$ 22,773
Sales Tax	\$ 1,882	\$ 837	\$ 1,103	\$ 5,800	\$ 5,800
Franchise Fees	\$ 2,418	\$ 2,332	\$ 2,300	\$ 10,500	\$ 10,500
Grants/Misc	\$ 34,870	\$ 9,000	\$ 34,870	\$ 34,000	\$ 34,000
Interest	\$ 138	\$ 63	\$ 130	\$ 500	\$ 500
Pledged Revenue Transfer Out	\$ -	\$ -	\$ -	\$ (45,700)	\$ (45,700)
Total General Funds	\$ 60,543	\$ 32,371	\$ 57,915	\$ 88,985	\$ 88,985
Motor Fuel Tax					
MFT	\$ 5,504	\$ 5,272	\$ 5,425	\$ 32,600	\$ 32,600
Interest	\$ 83	\$ 37	\$ 90	\$ 500	\$ 500
Total Motor Fuel Tax	\$ 5,587	\$ 5,309	\$ 5,515	\$ 33,100	\$ 33,100
Total County Road & Bridge	\$ 5,015	\$ 5,281	\$ 5,016	\$ 10,300	\$ 10,300
Total Designated Funds	\$ 10,602	\$ 10,590	\$ 10,531	\$ 43,400	\$ 43,400
Total Cash Receipts	\$ 71,145	\$ 42,961	\$ 68,446	\$ 132,385	\$ 132,385
Cash Disbursements					
General Funds					
Public Safety					
Private Security	\$ 6,950	\$ 6,600	\$ 6,950	\$ 15,000	\$ 17,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Safety	\$ 6,950	\$ 6,600	\$ 6,950	\$ 15,000	\$ 20,000
Administrative Expenses					
Professional Services-Legal	\$ 878	\$ -	\$ 880	\$ 7,700	\$ 9,000
Professional Services-Accounting	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500
Contract Services	\$ -	\$ -	\$ -	\$ 4,000	\$ 5,000
External Communications	\$ 56	\$ 553	\$ 560	\$ 1,100	\$ 1,500
Administrative Costs	\$ 348	\$ 237	\$ 297	\$ 5,600	\$ 7,000
Total Administrative Expenses	\$ 1,282	\$ 790	\$ 1,737	\$ 23,400	\$ 30,000
Community Forestry					
Tree Program	\$ 660	\$ 1,292	\$ 650	\$ 5,000	\$ 8,000
Fen	\$ 120	\$ 612	\$ 120	\$ 3,000	\$ -
Other Community Forestry	\$ 1,052	\$ 338	\$ -	\$ -	\$ 12,000
Insect Abatement	\$ -	\$ -	\$ -	\$ 1,200	\$ -
Community Outreach	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Forestry	\$ 1,832	\$ 2,242	\$ 770	\$ 9,200	\$ 20,000
Museum	\$ -	\$ -	\$ -	\$ 1,400	\$ -
Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 2,071	\$ -	\$ 5,000	\$ -
Total Community Development	\$ -	\$ 2,071	\$ -	\$ 6,400	\$ 10,000
Capital Expenditures					
Equipment/materials	\$ -	\$ 1,089	\$ -	\$ 5,000	\$ 5,000
ARPA Projects	\$ -	\$ -	\$ -	\$ 34,000	\$ 34,000
Infrastructure	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000
Stormwater Management	\$ -	\$ 1,715	\$ -	\$ 10,000	\$ 10,000
Total Capital Expenditures	\$ -	\$ 2,804	\$ -	\$ 114,000	\$ 114,000
Total General Fund Disbursements	\$ 10,064	\$ 14,507	\$ 9,457	\$ 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	\$ 10,064	\$ 16,707	\$ 9,457	\$ 188,111	\$ 216,000
Net Receipts & (Disbursements)	\$ 61,081	\$ 26,254	\$ 58,989	\$ (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	\$ 50,479	\$ 17,864	\$ 48,458	\$ (79,015)	\$ (105,015)
Designated funds					
Motor Fuel Tax	\$ 5,587	\$ 3,109	\$ 5,515	\$ 22,100	\$ 21,100
County Road & Bridge	\$ 5,015	\$ 5,281	\$ 5,016	\$ 1,189	\$ 300
Total Designated Funds	\$ 10,602	\$ 8,390	\$ 10,531	\$ 23,289	\$ 21,400
Net Receipts & (Disbursements)	\$ 61,081	\$ 26,254	\$ 58,989	\$ (55,726)	\$ (83,615)