

**Village of Trout Valley**  
**Cash Receipts and Disbursements**  
**1/31/2019**

|   | Year to Date       |                  | Performance<br>to<br>Budget | Annual<br>Operating<br>Budget | Annual<br>Appropriation |
|---|--------------------|------------------|-----------------------------|-------------------------------|-------------------------|
|   | 2019               | 2018             |                             |                               |                         |
| <b>Cash Receipts &amp; Disbursements</b>  |                    |                  |                             |                               |                         |
| <b>Cash Receipts</b>                      |                    |                  |                             |                               |                         |
| <b>General Funds</b>                      |                    |                  |                             |                               |                         |
| State Income Tax                          | \$ 19,620          | \$ 19,416        | \$ 17,700                   | \$ 50,000                     | \$ 50,000               |
| Local Use Tax                             | \$ 6,566           | \$ 5,629         | \$ 6,000                    | \$ 15,100                     | \$ 15,100               |
| Sales Tax                                 | \$ 2,844           | \$ 1,127         | \$ 1,125                    | \$ 3,000                      | \$ 3,000                |
| Franchise Fees                            | \$ 2,302           | \$ 2,573         | \$ 2,200                    | \$ 9,400                      | \$ 9,400                |
| Grants/Misc                               | \$ 8,659           | \$ -             | \$ -                        | \$ -                          | \$ -                    |
| Interest                                  | \$ 1,889           | \$ 373           | \$ 1,380                    | \$ 3,200                      | \$ 3,200                |
| <b>Total General Funds</b>                | <b>\$ 41,880</b>   | <b>\$ 29,118</b> | <b>\$ 28,405</b>            | <b>\$ 80,700</b>              | <b>\$ 80,700</b>        |
| <b>Designated Funds</b>                   |                    |                  |                             |                               |                         |
| <b>Motor Fuel Tax</b>                     |                    |                  |                             |                               |                         |
| MFT                                       | \$ 5,819           | \$ 5,791         | \$ 5,650                    | \$ 13,700                     | \$ 13,700               |
| Interest                                  | \$ 832             | \$ 194           | \$ 700                      | \$ 1,700                      | \$ 1,700                |
| <b>Total Motor Fuel Tax</b>               | <b>\$ 6,651</b>    | <b>\$ 5,985</b>  | <b>\$ 6,350</b>             | <b>\$ 15,400</b>              | <b>\$ 15,400</b>        |
| <b>Total County Road &amp; Bridge</b>     | <b>\$ 4,103</b>    | <b>\$ 2,328</b>  | <b>\$ 4,100</b>             | <b>\$ 10,500</b>              | <b>\$ 10,500</b>        |
| <b>Total Designated Funds</b>             | <b>\$ 10,754</b>   | <b>\$ 8,313</b>  | <b>\$ 10,450</b>            | <b>\$ 25,900</b>              | <b>\$ 25,900</b>        |
| <b>Total Cash Receipts</b>                | <b>\$ 52,634</b>   | <b>\$ 37,431</b> | <b>\$ 38,855</b>            | <b>\$ 106,600</b>             | <b>\$ 106,600</b>       |
| <b>Cash Disbursements</b>                 |                    |                  |                             |                               |                         |
| <b>General Funds</b>                      |                    |                  |                             |                               |                         |
| <b>Public Safety</b>                      |                    |                  |                             |                               |                         |
| Private Security                          | \$ 6,210           | \$ 6,210         | \$ 6,300                    | \$ 14,500                     | \$ -                    |
| Other                                     | \$ -               | \$ 642           | \$ -                        | \$ 1,000                      | \$ -                    |
| <b>Total Public Safety</b>                | <b>\$ 6,210</b>    | <b>\$ 6,852</b>  | <b>\$ 6,300</b>             | <b>\$ 15,500</b>              | <b>\$ 20,000</b>        |
| <b>Administrative Expenses</b>            |                    |                  |                             |                               |                         |
| Professional Services-Legal               | \$ 4,070           | \$ 2,055         | \$ 3,500                    | \$ 7,000                      | \$ 10,000               |
| Contract Services                         | \$ 675             | \$ 300           | \$ 600                      | \$ 2,400                      | \$ 2,700                |
| External Communications                   | \$ 1,692           | \$ 2,401         | \$ 2,470                    | \$ 2,750                      | \$ 2,800                |
| Office Expense                            | \$ 1,056           | \$ 1,003         | \$ 1,125                    | \$ 1,300                      | \$ 1,500                |
| Insurance                                 | \$ 100             | \$ 100           | \$ 100                      | \$ 4,800                      | \$ 5,000                |
| <b>Total Administrative Expenses</b>      | <b>\$ 7,593</b>    | <b>\$ 5,859</b>  | <b>\$ 7,795</b>             | <b>\$ 18,250</b>              | <b>\$ 22,000</b>        |
| <b>Community Development</b>              |                    |                  |                             |                               |                         |
| Tree Program                              | \$ 1,085           | \$ -             | \$ 1,100                    | \$ 6,700                      | \$ -                    |
| Fen                                       | \$ 1,846           | \$ -             | \$ 2,000                    | \$ 17,000                     | \$ -                    |
| Other Parkland                            | \$ 1,795           | \$ -             | \$ 1,800                    | \$ 1,800                      | \$ -                    |
| Insect Abatement                          | \$ 660             | \$ -             | \$ 660                      | \$ 2,850                      | \$ -                    |
| Community Outreach                        | \$ 315             | \$ -             | \$ 315                      | \$ 500                        | \$ -                    |
| <b>Total Community Forestry</b>           | <b>\$ 5,701</b>    | <b>\$ 4,763</b>  | <b>\$ 5,875</b>             | <b>\$ 28,850</b>              | <b>\$ 30,000</b>        |
| Scholarships                              | \$ -               | \$ 6             | \$ -                        | \$ 1,100                      | \$ -                    |
| Miscellaneous                             | \$ 1,848           | \$ 2,585         | \$ 2,045                    | \$ 2,500                      | \$ -                    |
| <b>Other Community Development</b>        | <b>\$ 1,848</b>    | <b>\$ 2,591</b>  | <b>\$ 2,045</b>             | <b>\$ 3,600</b>               | <b>\$ 5,100</b>         |
| <b>Total Community Development</b>        | <b>\$ 7,549</b>    | <b>\$ 7,354</b>  | <b>\$ 7,920</b>             | <b>\$ 32,450</b>              | <b>\$ 35,100</b>        |
| <b>Capital Expenditures</b>               |                    |                  |                             |                               |                         |
| Storm Water Mgmt                          | \$ 34,699          | \$ 4,925         | \$ 35,000                   | \$ 35,000                     | \$ 60,000               |
| Building                                  | \$ -               | \$ 900           | \$ -                        | \$ -                          | \$ -                    |
| Equipment                                 | \$ -               | \$ -             | \$ -                        | \$ 3,250                      | \$ 19,000               |
| <b>Total Capital Expenditures</b>         | <b>\$ 34,699</b>   | <b>\$ 5,825</b>  | <b>\$ 35,000</b>            | <b>\$ 38,250</b>              | <b>\$ 79,000</b>        |
| <b>Total General Fund Disbursements</b>   | <b>\$ 56,051</b>   | <b>\$ 25,890</b> | <b>\$ 57,015</b>            | <b>\$ 104,450</b>             | <b>\$ 156,100</b>       |
| <b>Designated Funds</b>                   |                    |                  |                             |                               |                         |
| <b>Motor Fuel Tax</b>                     |                    |                  |                             |                               |                         |
| Maintenance                               | \$ 1,900           | \$ 5,100         | \$ 1,900                    | \$ 11,500                     | \$ 13,000               |
| Resurfacing                               | \$ -               | \$ -             | \$ -                        | \$ -                          | \$ -                    |
| Other                                     | \$ -               | \$ -             | \$ -                        | \$ -                          | \$ -                    |
| <b>Total Motor Fuel Tax</b>               | <b>\$ 1,900</b>    | <b>\$ 5,100</b>  | <b>\$ 1,900</b>             | <b>\$ 11,500</b>              | <b>\$ 13,000</b>        |
| <b>County Road &amp; Bridge</b>           |                    |                  |                             |                               |                         |
| Maintenance                               | \$ -               | \$ -             | \$ -                        | \$ -                          | \$ -                    |
| Resurfacing                               | \$ 29,536          | \$ -             | \$ 41,000                   | \$ 41,000                     | \$ 41,000               |
| Other                                     | \$ -               | \$ -             | \$ -                        | \$ 4,000                      | \$ 5,000                |
| <b>Total County Road &amp; Bridge</b>     | <b>\$ 29,536</b>   | <b>\$ -</b>      | <b>\$ 41,000</b>            | <b>\$ 45,000</b>              | <b>\$ 46,000</b>        |
| <b>Total Designated Funds</b>             | <b>\$ 31,436</b>   | <b>\$ 5,100</b>  | <b>\$ 42,900</b>            | <b>\$ 56,500</b>              | <b>\$ 59,000</b>        |
| <b>Total Cash Disbursements</b>           | <b>\$ 87,487</b>   | <b>\$ 30,990</b> | <b>\$ 99,915</b>            | <b>\$ 160,950</b>             | <b>\$ 215,100</b>       |
| <b>Net Receipts &amp; (Disbursements)</b> | <b>\$ (34,853)</b> | <b>\$ 6,441</b>  | <b>\$ (61,060)</b>          | <b>\$ (54,350)</b>            | <b>\$ (108,500)</b>     |

The following information is being provided as a supplement to the financial statements:  
**Individual fund Summary - Net proceeds (disbursements)**

|   |                    |                 |                    |                    |                     |
|---|--------------------|-----------------|--------------------|--------------------|---------------------|
| <b>General Funds</b>                      | \$ (14,171)        | \$ 3,228        | \$ (28,610)        | \$ (23,750)        | \$ (75,400)         |
| <b>Designated funds</b>                   |                    |                 |                    |                    |                     |
| Motor Fuel Tax                            | \$ 4,751           | \$ 885          | \$ 4,450           | \$ 3,900           | \$ 2,400            |
| County Road & Bridge                      | \$ (25,433)        | \$ 2,328        | \$ (36,900)        | \$ (34,500)        | \$ (35,500)         |
| <b>Total Designated Funds</b>             | <b>\$ (20,682)</b> | <b>\$ 3,213</b> | <b>\$ (32,450)</b> | <b>\$ (30,600)</b> | <b>\$ (33,100)</b>  |
| <b>Net Receipts &amp; (Disbursements)</b> | <b>\$ (34,853)</b> | <b>\$ 6,441</b> | <b>\$ (61,060)</b> | <b>\$ (54,350)</b> | <b>\$ (108,500)</b> |