

Village of Trout Valley
Cash Receipts and Disbursements
11/30/2019

| | Year to Date | | Performance to Budget | Annual Operating Budget | Annual Appropriation Original |
|---|-------------------|------------------|-----------------------------|-------------------------------|-------------------------------------|
| | 2019 | 2018 | | | |
| Cash Receipts & Disbursements | | | | | |
| Cash Receipts | | | | | |
| General Funds | | | | | |
| State Income Tax | \$ 12,617 | \$ 12,107 | \$ 12,712 | \$ 59,000 | \$ 59,000 |
| Local Use Tax | \$ 4,293 | \$ 3,745 | \$ 4,350 | \$ 18,500 | \$ 18,500 |
| Sales Tax | \$ 1,035 | \$ 1,713 | \$ 1,080 | \$ 5,900 | \$ 5,900 |
| Franchise Fees | \$ 2,523 | \$ 2,302 | \$ 2,275 | \$ 10,000 | \$ 10,000 |
| Grants/Misc | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest | \$ 844 | \$ 1,089 | \$ 890 | \$ 3,500 | \$ 3,500 |
| Total General Funds | \$ 21,312 | \$ 20,956 | \$ 21,307 | \$ 96,900 | \$ 96,900 |
| Designated Funds | | | | | |
| Motor Fuel Tax | | | | | |
| MFT | \$ 5,505 | \$ 3,441 | \$ 4,575 | \$ 18,000 | \$ 18,000 |
| Interest | \$ 443 | \$ 473 | \$ 450 | \$ 1,800 | \$ 1,800 |
| Total Motor Fuel Tax | \$ 5,948 | \$ 3,914 | \$ 5,025 | \$ 19,800 | \$ 19,800 |
| Total County Road & Bridge | \$ 4,817 | \$ 4,103 | \$ 4,750 | \$ 11,000 | \$ 11,000 |
| Total Designated Funds | \$ 10,765 | \$ 8,017 | \$ 9,775 | \$ 30,800 | \$ 30,800 |
| Total Cash Receipts | \$ 32,077 | \$ 28,973 | \$ 31,082 | \$ 127,700 | \$ 127,700 |
| Cash Disbursements | | | | | |
| General Funds | | | | | |
| Public Safety | | | | | |
| Private Security | \$ 6,204 | \$ 6,210 | \$ 6,250 | \$ 14,500 | \$ 15,000 |
| Other | \$ 1,938 | \$ - | \$ 1,870 | \$ 3,000 | \$ 17,000 |
| Total Public Safety | \$ 8,142 | \$ 6,210 | \$ 8,120 | \$ 17,500 | \$ 32,000 |
| Administrative Expenses | | | | | |
| Professional Services-Legal | \$ 800 | \$ 2,630 | \$ 800 | \$ 7,500 | \$ 9,000 |
| Contract Services | \$ 675 | \$ 675 | \$ 675 | \$ 2,700 | \$ 2,700 |
| External Communications | \$ 2,195 | \$ 1,381 | \$ 2,150 | \$ 2,550 | \$ 2,550 |
| Office Expense | \$ 1,225 | \$ 1,000 | \$ 1,200 | \$ 1,800 | \$ 2,750 |
| Insurance | \$ 100 | \$ 100 | \$ 100 | \$ 4,800 | \$ 5,000 |
| Total Administrative Expenses | \$ 4,995 | \$ 5,786 | \$ 4,925 | \$ 19,350 | \$ 22,000 |
| Community Development | | | | | |
| Tree Program | \$ 727 | \$ - | \$ 725 | \$ 23,900 | \$ - |
| Fen | \$ 2,983 | \$ - | \$ 3,000 | \$ 10,000 | \$ - |
| Other Parkland | \$ - | \$ - | \$ - | \$ 2,000 | \$ - |
| Insect Abatement | \$ 330 | \$ - | \$ 330 | \$ 2,100 | \$ - |
| Community Outreach | \$ - | \$ - | \$ - | \$ 500 | \$ - |
| Total Community Forestry | \$ 4,040 | \$ 5,589 | \$ 4,055 | \$ 38,500 | \$ 58,500 |
| Scholarships | \$ 10 | \$ - | \$ - | \$ 1,100 | \$ 1,100 |
| Miscellaneous | \$ 1,154 | \$ 99 | \$ 1,500 | \$ 10,000 | \$ 10,000 |
| Other Community Development | \$ 1,164 | \$ 99 | \$ 1,500 | \$ 11,100 | \$ 11,100 |
| Total Community Development | \$ 5,204 | \$ 5,688 | \$ 5,555 | \$ 49,600 | \$ 69,600 |
| Capital Expenditures | | | | | |
| Storm Water Mgmt | \$ 2,800 | \$ - | \$ 2,800 | \$ 14,800 | \$ 22,000 |
| Facilities/misc | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Equipment/materials | \$ 11,987 | \$ - | \$ 12,000 | \$ 15,500 | \$ 25,000 |
| Total Capital Expenditures | \$ 14,787 | \$ - | \$ 14,800 | \$ 30,300 | \$ 77,000 |
| Total General Fund Disbursements | \$ 33,128 | \$ 17,684 | \$ 33,400 | \$ 116,750 | \$ 200,600 |
| Designated Funds | | | | | |
| Motor Fuel Tax | | | | | |
| Maintenance | \$ 2,200 | \$ 1,900 | \$ 2,200 | \$ 11,500 | \$ 12,000 |
| Resurfacing | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Motor Fuel Tax | \$ 2,200 | \$ 1,900 | \$ 2,200 | \$ 11,500 | \$ 12,000 |
| County Road & Bridge | | | | | |
| Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Resurfacing | \$ - | \$ - | \$ - | \$ - | \$ 20,000 |
| Other | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 |
| Total County Road & Bridge | \$ - | \$ - | \$ - | \$ 5,000 | \$ 25,000 |
| Total Designated Funds | \$ 2,200 | \$ 1,900 | \$ 2,200 | \$ 16,500 | \$ 37,000 |
| Total Cash Disbursements | \$ 35,328 | \$ 19,584 | \$ 35,600 | \$ 133,250 | \$ 237,600 |
| Net Receipts & (Disbursements) | \$ (3,251) | \$ 9,389 | \$ (4,518) | \$ (5,550) | \$ (109,900) |

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

| | | | | | |
|---|-------------------|-----------------|-------------------|-------------------|---------------------|
| General Funds | \$ (11,816) | \$ 3,272 | \$ (12,093) | \$ (19,850) | \$ (103,700) |
| Designated funds | | | | | |
| Motor Fuel Tax | \$ 3,748 | \$ 2,014 | \$ 2,825 | \$ 8,300 | \$ 7,800 |
| County Road & Bridge | \$ 4,817 | \$ 4,103 | \$ 4,750 | \$ 6,000 | \$ (14,000) |
| Total Designated Funds | \$ 8,565 | \$ 6,117 | \$ 7,575 | \$ 14,300 | \$ (6,200) |
| Net Receipts & (Disbursements) | \$ (3,251) | \$ 9,389 | \$ (4,518) | \$ (5,550) | \$ (109,900) |