Town of Apple Valley

Operational Budget Report

10 General Fund - 07/01/2021 to 03/31/2022

75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes-current	116,553.27	2,575.13	113,275.51	111,933.00	101.20%
3120 Prior year's taxes-delinquent	9,320.94	0.00	5,139.11	8,000.00	64.24%
3130 General sales and use taxes	107,412.15	12,110.51	94,237.16	130,000.00	72.49%
3140 Energy and communication taxes	30,787.40	3,998.74	13,392.64	35,000.00	38.26%
3150 RAP Tax	10,834.86	1,720.14	11,926.02	13,000.00	91.74%
3160 Transient Taxes	4,254.65	721.66	4,907.73	3,500.00	140.22%
3170 Fee in lieu of personal property taxes	8,103.54	0.00	1,584.85	8,400.00	18.87%
3190 Highway/Transit Tax	9,789.71	1,141.66	8,764.02	9,600.00	91.29%
Total Taxes	**297,056.52**	**22,267.84**	**253,227.04**	**319,433.00**	**79.27%**
Licenses and permits					
3210 Business licenses	3,350.00	1,650.00	7,350.00	3,400.00	216.18%
3221 Building Permits-Fee	98,256.26	6,743.62	61,267.34	80,000.00	76.58%
3222 Building Permits-Non Surcharge	2,769.26	946.85	8,555.43	3,500.00	244.44%
3223 Building permit - HCP Valuation	0.00	946.60	3,496.28	0.00	0.00%
3224 Building Permits Surcharge	0.00	0.00	332.22	0.00	0.00%
3225 Animal licenses	420.00	150.00	390.00	500.00	78.00%
Total Licenses and permits	**104,795.52**	**10,437.07**	**81,391.27**	**87,400.00**	**93.13%**
Intergovernmental revenue					
3356 Class "C" road allotment	69,287.89	14,826.09	57,577.59	82,000.00	70.22%
3358 Liquor control profits	0.00	0.00	755.59	800.00	94.45%
3370 State Grants	15,326.25	0.00	13,236.51	45,000.00	29.41%
3371 State Highway Grants	30,765.00	0.00	0.00	0.00	0.00%
3373 CARES Revenue	72,089.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**187,468.14**	**14,826.09**	**71,569.69**	**127,800.00**	**56.00%**
Charges for services					
3230 Special Event Permit	0.00	1,000.00	3,000.00	0.00	0.00%
3410 Clerical services	(15.00)	133.69	133.69	100.00	133.69%
3415 SSD Payroll Services	4,612.40	0.00	0.00	0.00	0.00%
3416 Other Interdepartmental Charges	4,099.34	0.00	0.00	10,000.00	0.00%
3420 Fire Department Contracts	7,513.50	0.00	0.00	0.00	0.00%
3431 Zoning and subdivision fees	26,746.00	150.00	53,330.13	30,000.00	177.77%
3440 Solid waste	34,350.00	4,546.00	37,396.31	48,800.00	76.63%
3441 Storm Drainage	30,265.63	3,666.48	31,629.69	38,880.00	81.35%
3461 GRAMA requests	55.00	0.00	0.00	200.00	0.00%
3470 Park and recreation fees	30.00	0.00	0.00	100.00	0.00%
3615 Late charges/Other Fees	1,450.92	180.51	1,264.83	2,000.00	63.24%
Total Charges for services	**109,107.79**	**9,676.68**	**126,754.65**	**130,080.00**	**97.44%**
Fines and forfeitures					
3510 Fines	3,381.21	0.00	523.93	4,800.00	10.92%
Total Fines and forfeitures	**3,381.21**	**0.00**	**523.93**	**4,800.00**	**10.92%**
Interest					
3610 Interest earnings	1,517.49	316.32	1,693.12	4,800.00	35.27%
Total Interest	**1,517.49**	**316.32**	**1,693.12**	**4,800.00**	**35.27%**
Miscellaneous revenue					
3690 Sundry revenue	5,125.01	136.30	2,692.86	1,000.00	269.29%
3692 Fire department fundraisers	1,000.00	0.00	0.00	1,300.00	0.00%
3697 Park department fundraisers	0.00	0.00	0.00	800.00	0.00%

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75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
3801.1 Impact fees - Fire	354.00	1,688.00	17,783.00	2,000.00	889.15%
3801.2 Impact fees - police	0.00	228.00	2,394.00	0.00	0.00%
3801.3 Impact fees - roadways	3,084.00	5,320.00	56,374.00	18,000.00	313.19%
3801.4 Impact fees - culinary water	6,260.00	0.00	0.00	0.00	0.00%
3801.6 Impact fees - storm water	3,949.12	10,248.11	30,783.95	15,000.00	205.23%
3801.7 Impact fees - parks, trails, OS	846.00	725.00	14,641.00	6,000.00	244.02%
Total Miscellaneous revenue	**20,618.13**	**18,345.41**	**124,668.81**	**44,100.00**	**282.70%**
Contributions and transfers					
3802.2 Contributions - public safety	0.00	0.00	0.00	300.00	0.00%
3802.7 Contributions - parks and recreation	69.26	0.00	0.00	100.00	0.00%
3802.8 Contributions - Contingency	0.00	0.00	0.00	100,000.00	0.00%
Total Contributions and transfers	**69.26**	**0.00**	**0.00**	**100,400.00**	**0.00%**
Total Revenue:	**724,014.06**	**75,869.41**	**659,828.51**	**818,813.00**	**80.58%**
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	2,417.04	0.00	11,900.00	5,000.00	238.00%
4111.130 Council Employee benefits	470.29	148.84	1,141.50	700.00	163.07%
4111.210 Council Travel Reimbursement	909.40	0.00	0.00	2,100.00	0.00%
4111.220 Council Training	0.00	0.00	0.00	1,900.00	0.00%
4111.610 Council Donations and discretionary spending	0.00	0.00	0.00	500.00	0.00%
Total Council	**3,796.73**	**148.84**	**13,041.50**	**10,200.00**	**127.86%**
Administrative					
4141.110 Admin Salaries and Wages	55,747.84	3,062.25	67,913.80	90,000.00	75.46%
4141.130 Admin Employee Benefits	6,590.67	336.73	5,709.11	13,400.00	42.61%
4141.140 Admin Employee Retirement - GASB 68	1,160.49	208.99	208.99	4,700.00	4.45%
4141.210 Admin Dues, Subs & Memberships	667.50	2,302.50	2,852.59	1,000.00	285.26%
4141.220 Admin Public Notices	209.38	29.82	597.54	800.00	74.69%
4141.230 Admin Clerk Training	95.00	0.00	135.00	900.00	15.00%
4141.240 Admin Office/Administrative Expense	5,263.15	1,617.29	17,514.33	7,500.00	233.52%
4141.250 Admin Equipment Expenses	5,540.24	1,515.69	4,653.54	7,500.00	62.05%
4141.260 Admin Building & ground maintenance	2,790.36	132.72	1,769.33	1,000.00	176.93%
4141.270 Admin Utilities	7,195.45	799.08	4,275.12	5,800.00	73.71%
4141.280 Admin Telephone and Internet	5,168.51	722.05	6,037.65	15,000.00	40.25%
4141.290 Admin Postage	1,593.02	236.33	2,203.35	3,000.00	73.45%
4141.320 Admin Engineering/Professional Fees	60,862.30	0.00	35,494.88	20,000.00	177.47%
4141.330 Admin Legal	20,359.54	3,717.00	41,394.15	28,000.00	147.84%
4141.331 Admin Assessment legal fees	0.00	0.00	2,028.84	0.00	0.00%
4141.340 Admin Accounting	4,796.75	0.00	16,823.74	7,500.00	224.32%
4141.350 Building Fees-Inspector/85% Surcharge	13,290.09	972.63	52,717.48	45,000.00	117.15%
4141.360 Admin Education-General	0.00	0.00	247.83	0.00	0.00%
4141.390 Admin Bank service charges	(98.88)	(454.11)	3,462.10	6,000.00	57.70%
4141.410 Admin Insurance	10,365.20	97.78	6,052.33	11,000.00	55.02%
4141.490 Admin Travel reimbursements	0.00	103.89	199.32	500.00	39.86%
4141.500 Admin Weed abatement	1,063.00	0.00	0.00	1,500.00	0.00%
4141.550 Admin Cares Act	56,334.53	0.00	0.00	0.00	0.00%
4141.610 Bad debt expense	0.00	0.00	0.33	0.00	0.00%
4170 Elections	0.00	0.00	2,288.46	1,500.00	152.56%
4171 Contingency	0.00	0.00	0.00	30,000.00	0.00%
Total Administrative	**258,994.14**	**15,400.64**	**274,579.81**	**301,600.00**	**91.04%**
Total General government	**262,790.87**	**15,549.48**	**287,621.31**	**311,800.00**	**92.25%**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Public safety					
Police					
4210.110 Police Salaries & wages	7,560.00	0.00	9,450.00	15,000.00	63.00%
4210.250 Police Expenditures	1.00	0.00	4,762.58	100.00	4,762.58%
4253.250 Animal Control Supplies	62.90	0.00	63.25	100.00	63.25%
Total Police	**7,623.90**	**0.00**	**14,275.83**	**15,200.00**	**93.92%**
Fire					
4220.110 Fire Salaries & wages	16,321.37	3,078.00	20,976.05	22,000.00	95.35%
4220.130 Fire Employee Benefits	1,236.03	1,284.21	3,036.01	1,700.00	178.59%
4220.140 Fire Contract Salaries & Wages	0.00	0.00	200.00	0.00	0.00%
4220.230 Fire Travel, Mileage & Cell	0.00	57.19	57.19	300.00	19.06%
4220.240 Fire Office expenses	75.87	0.00	0.00	0.00	0.00%
4220.250 Fire Equipment maintenance & repairs	440.02	0.00	1,103.89	300.00	367.96%
4220.260 Fire Rent expense	763.85	0.00	0.00	850.00	0.00%
4220.360 Fire Training	0.00	165.00	224.27	800.00	28.03%
4220.450 Fire Small Equip/Supplies	452.88	0.00	0.00	1,200.00	0.00%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	200.00	0.00%
4220.465 Fire Gear	1,737.50	0.00	472.79	2,500.00	18.91%
4220.550 Fire Cares Act	15,429.00	0.00	0.00	0.00	0.00%
4220.560 Fire Equipment Fuel	500.42	0.00	287.94	1,800.00	16.00%
4220.610 Fire Interest	1,401.74	80.25	784.50	2,400.00	32.69%
4220.620 Fire Principal	8,697.61	1,041.90	8,192.70	11,100.00	73.81%
4220.740 Fire Capital outlay	0.00	0.00	27,500.00	5,000.00	550.00%
4220.810 Fire Captial Contingency	0.00	0.00	0.00	35,000.00	0.00%
Total Fire	**47,056.29**	**5,706.55**	**62,835.34**	**85,150.00**	**73.79%**
Total Public safety	**54,680.19**	**5,706.55**	**77,111.17**	**100,350.00**	**76.84%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	0.00	0.00	3,500.00	0.00%
4410.130 Road Employee benefits	0.00	0.00	0.00	300.00	0.00%
4410.380 Road Department Services	0.00	0.00	720.00	400.00	180.00%
4410.450 Road Department Supplies	0.00	0.00	1,616.79	1,000.00	161.68%
4410.550 Road Equipment Maintenance	2,858.90	2,335.00	3,029.05	10,000.00	30.29%
4410.560 Road Equipment Fuel	641.28	0.00	1,589.88	5,400.00	29.44%
4410.740 Road Capital outlay	14,592.90	0.00	0.00	51,000.00	0.00%
4410.810 Road Principal	39,002.32	814.27	39,415.50	41,100.00	95.90%
4410.820 Road Interest	31,546.06	66.11	30,416.96	35,000.00	86.91%
4415.110 Public Works Wages and Contract Labor	1,530.00	0.00	0.00	2,500.00	0.00%
4415.130 Public Works Employee benefits	2.30	0.00	0.00	200.00	0.00%
4415.320 Public Works Engineering/Professional Fees	0.00	0.00	0.00	40,000.00	0.00%
4415.450 Public Works Supplies	450.88	0.00	3,799.22	3,500.00	108.55%
4415.550 Public Works Equipment Maintenance	58.96	0.00	1,435.48	500.00	287.10%
4415.560 Public Works Equipment fuel	250.00	(150.00)	(52.00)	500.00	-10.40%
4415.570 Public Works Travel Reimbursement	0.00	0.00	0.00	200.00	0.00%
4415.710 Public Works Interest	1,679.50	0.00	1,140.15	2,500.00	45.61%
4415.720 Public Works Principal	14,380.50	0.00	14,919.85	16,000.00	93.25%
4415.810 Public Works Contingency	0.00	0.00	0.00	35,000.00	0.00%
Total Highways	**106,993.60**	**3,065.38**	**98,030.88**	**248,600.00**	**39.43%**
Sanitation					
4420.460 Solid Waste Service	29,860.85	0.00	35,813.26	44,500.00	80.48%
Total Sanitation	**29,860.85**	**0.00**	**35,813.26**	**44,500.00**	**80.48%**

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Highways and public improvements	**136,854.45**	**3,065.38**	**133,844.14**	**293,100.00**	**45.67%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	4,380.00	0.00	2,755.00	6,000.00	45.92%
4540.130 Park/Rec Employee benefits	0.00	0.00	0.00	1,000.00	0.00%
4540.250 Park/Rec Department Expenses	570.00	0.00	0.00	0.00	0.00%
4540.460 Park/Rec Community events supplies	0.00	157.85	157.85	0.00	0.00%
4540.740 Parks Capital outlay	7,648.39	0.00	4,586.00	12,000.00	38.22%
Total Parks	**12,598.39**	**157.85**	**7,498.85**	**19,000.00**	**39.47%**
Total Parks, recreation, and public property	**12,598.39**	**157.85**	**7,498.85**	**19,000.00**	**39.47%**
Debt service					
4141.810 Debt service - principal	0.00	0.00	2,002.53	0.00	0.00%
Total Debt service	**0.00**	**0.00**	**2,002.53**	**0.00**	**0.00%**
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	13,563.00	0.00%
4805 Transfer to capital projects	0.00	0.00	0.00	40,000.00	0.00%
4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	2,000.00	0.00%
4809 Transfer to Assigned Balance - Roadway Impact	0.00	0.00	0.00	18,000.00	0.00%
4810 Transfer to Assigned Balance -Storm Water Imp	0.00	0.00	0.00	15,000.00	0.00%
4811 Transfer to Assigned Balance - Parks & Rec Fees	0.00	0.00	0.00	6,000.00	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**94,563.00**	**0.00%**
Total Expenditures:	**466,923.90**	**24,479.26**	**508,078.00**	**818,813.00**	**62.05%**
Total Change In Net Position	**257,090.16**	**51,390.15**	**151,750.51**	**0.00**	**0.00%**

Town of Apple Valley

Operational Budget Report

41 Capital Projects Fund - 07/01/2021 to 03/31/2022

75.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
Miscellaneous					
4141.740 Capital Outlay expenses	5,251.80	0.00	0.00	0.00	0.00%
Total Miscellaneous	**5,251.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**5,251.80**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**(5,251.80)**	**0.00**	**0.00**	**0.00**	**0.00%**