

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 General Property Taxes-Current	110,700.38	4,128.07	127,970.79	128,557.00	99.54%
3120 Prior Year's Taxes-Delinquent	5,139.11	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	82,126.65	18,379.21	125,800.55	130,000.00	96.77%
3140 Energy and Communication Taxes	9,393.90	5,250.02	28,972.30	35,000.00	82.78%
3150 RAP Tax	10,205.88	1,612.65	10,790.36	17,000.00	63.47%
3160 Transient Taxes	4,186.07	1,398.99	9,676.68	7,200.00	134.40%
3170 Fee in Lieu of Personal Property Taxes	1,584.85	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	0.00	47.10	826.53	0.00	0.00%
3190 Highway/Transit Tax	7,622.36	1,690.32	11,717.37	12,550.00	93.37%
<b>Total Taxes</b>	<b>230,959.20</b>	<b>32,506.36</b>	<b>315,754.58</b>	<b>346,707.00</b>	<b>91.07%</b>
<b>Licenses and permits</b>					
3210 Business Licenses	5,700.00	1,813.50	7,690.50	8,000.00	96.13%
3221 Building Permits-Fee	54,523.72	10,824.85	36,555.69	75,000.00	48.74%
3222 Building Permits-Non Surcharge	7,608.58	1,567.48	5,287.42	11,250.00	47.00%
3223 Building permit - HCP Valuation	2,549.68	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	332.22	12.27	433.13	750.00	57.75%
3225 Animal licenses	240.00	280.00	750.00	500.00	150.00%
<b>Total Licenses and permits</b>	<b>70,954.20</b>	<b>14,498.10</b>	<b>50,716.74</b>	<b>95,500.00</b>	<b>53.11%</b>
<b>Intergovernmental revenue</b>					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	42,751.50	0.00	72,154.91	82,000.00	87.99%
3358 Liquor Control Profits	755.59	0.00	1,037.25	800.00	129.66%
3370 State Grants	13,236.51	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>56,743.60</b>	<b>0.00</b>	<b>73,192.16</b>	<b>92,800.00</b>	<b>78.87%</b>
<b>Charges for services</b>					
3230 Special Event Permit	2,000.00	450.00	2,480.00	3,000.00	82.67%
3410 Clerical Services	0.00	65.26	259.90	250.00	103.96%
3416 Other Interdepartmental Charges	0.00	0.00	5,400.80	16,000.00	33.76%
3431 Zoning and subdivision fees	53,180.13	2,083.25	10,222.25	40,000.00	25.56%
3440 Solid Waste	32,850.31	4,960.35	37,082.18	53,350.00	69.51%
3441 Storm Drainage	27,963.21	3,966.78	30,139.72	42,800.00	70.42%
3461 GRAMA Requests	0.00	0.00	285.52	200.00	142.76%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	1,080.79	152.66	(128.79)	2,500.00	-5.15%
<b>Total Charges for services</b>	<b>117,074.44</b>	<b>11,678.30</b>	<b>85,741.58</b>	<b>158,200.00</b>	<b>54.20%</b>
<b>Fines and forfeitures</b>					
3510 Fines	523.93	0.00	3,378.41	1,000.00	337.84%
<b>Total Fines and forfeitures</b>	<b>523.93</b>	<b>0.00</b>	<b>3,378.41</b>	<b>1,000.00</b>	<b>337.84%</b>
<b>Interest</b>					
3610 Interest Earnings	1,376.80	2,782.88	15,990.29	3,000.00	533.01%
<b>Total Interest</b>	<b>1,376.80</b>	<b>2,782.88</b>	<b>15,990.29</b>	<b>3,000.00</b>	<b>533.01%</b>
<b>Miscellaneous revenue</b>					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	2,556.56	4,261.88	18,360.86	2,800.00	655.75%
3692 Fire Department Fundraisers/Donations	0.00	0.00	1,500.00	2,000.00	75.00%
3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	16,095.00	844.00	5,064.00	25,320.00	20.00%
3801.2 Impact fees - Police	2,166.00	0.00	0.00	0.00	0.00%
3801.3 Impact fees - Roadways	51,054.00	2,660.00	15,960.00	79,800.00	20.00%
3801.6 Impact fees - Storm Water	20,535.84	14,428.95	22,307.15	86,550.00	25.77%
3801.7 Impact fees - Parks, Trails, OS	13,916.00	725.00	4,350.00	21,750.00	20.00%
<b>Total Miscellaneous revenue</b>	<b>106,323.40</b>	<b>22,919.83</b>	<b>67,542.01</b>	<b>224,020.00</b>	<b>30.15%</b>
<b>Contributions and transfers</b>					
3890 Fund balance appropriation	0.00	0.00	0.00	15,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>583,955.57</b>	<b>84,385.47</b>	<b>612,315.77</b>	<b>936,227.00</b>	<b>65.40%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.110 Council/PC Salaries and wages	11,900.00	1,375.00	10,850.00	21,000.00	51.67%
4111.130 Council/PC Employee benefits	992.66	105.21	1,056.06	2,410.00	43.82%
4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00%
4111.220 Council/PC Training	60.00	0.00	0.00	1,500.00	0.00%
4111.610 Council Donations and discretionary spending	0.00	0.00	0.00	500.00	0.00%
<b>Total Council</b>	<b>12,952.66</b>	<b>1,480.21</b>	<b>11,906.06</b>	<b>26,910.00</b>	<b>44.24%</b>
<b>Administrative</b>					
4141.110 Admin Salaries and Wages	64,851.55	8,091.01	68,145.14	99,445.00	68.53%
4141.130 Admin Employee Benefits	5,372.38	630.83	5,916.11	11,377.00	52.00%
4141.140 Admin Employee Retirement - GASB 68	0.00	1,057.06	9,061.00	13,553.00	66.86%
4141.210 Admin Dues, Subs & Memberships	550.09	20.00	4,792.76	4,000.00	119.82%
4141.220 Admin Public Notices	567.72	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	195.00	(247.83)	448.17	1,000.00	44.82%
4141.240 Admin Office/Administrative Expense	8,917.04	517.97	11,637.36	5,000.00	232.75%
4141.250 Admin Equipment Expenses	3,137.85	1,886.40	10,659.53	2,000.00	532.98%
4141.260 Admin Building & Ground Maintenance	1,636.61	426.90	3,853.94	1,500.00	256.93%
4141.270 Admin Utilities	3,476.04	1,143.72	5,026.99	5,800.00	86.67%
4141.280 Admin Telephone and Internet	5,315.60	445.13	5,493.00	4,800.00	114.44%
4141.290 Admin Postage	1,967.02	180.90	2,005.51	3,000.00	66.85%
4141.320 Admin Engineering Fees	27,481.84	0.00	6,337.98	20,000.00	31.69%
4141.330 Admin Legal Fees	44,657.15	3,075.75	33,901.57	25,000.00	135.61%
4141.331 Admin Assessment legal fees	2,028.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	16,823.74	0.00	4,400.00	7,500.00	58.67%
4141.350 Admin Building/Zoning/Planning Fees	51,744.85	1,334.40	20,555.48	35,000.00	58.73%
4141.360 Admin Education-General	247.83	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	3,916.21	0.00	15.00	4,600.00	0.33%
4141.410 Admin Insurance	5,954.55	1,380.00	13,275.25	7,000.00	189.65%
4141.490 Admin Travel Reimbursements	95.43	58.00	1,042.91	500.00	208.58%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.33	0.00	1,818.22	0.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	533.14	15,000.00	3.55%
4170 Elections	2,288.46	0.00	0.00	0.00	0.00%
<b>Total Administrative</b>	<b>251,226.13</b>	<b>20,000.24</b>	<b>208,961.01</b>	<b>269,275.00</b>	<b>77.60%</b>
<b>Total General government</b>	<b>264,178.79</b>	<b>21,480.45</b>	<b>220,867.07</b>	<b>296,185.00</b>	<b>74.57%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Police Salaries & Wages/Contract	9,450.00	0.00	11,250.00	15,000.00	75.00%
4210.250 Police Expenditures	4,762.58	0.00	0.00	0.00	0.00%
4253.250 Animal Control Supplies	63.25	0.00	0.00	100.00	0.00%
<b>Total Police</b>	<b>14,275.83</b>	<b>0.00</b>	<b>11,250.00</b>	<b>15,100.00</b>	<b>74.50%</b>
<b>Fire</b>					
4220.110 Fire Salaries & wages	17,898.05	3,151.94	23,596.61	40,100.00	58.84%
4220.130 Fire Employee Benefits	1,751.80	754.08	5,796.70	11,254.00	51.51%
4220.140 Fire Contract Salaries & Wages	0.00	0.00	0.00	6,680.00	0.00%
4220.210 Fire Dues, Subscriptions & Memberships	0.00	305.00	424.00	500.00	84.80%
4220.230 Fire Travel, Mileage & Cell	0.00	0.00	0.00	600.00	0.00%
4220.240 Fire Office & Other Expenses	0.00	0.00	29.99	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	1,303.89	1,730.92	2,938.43	1,500.00	195.90%
4220.360 Fire Training	59.27	60.00	251.00	8,000.00	3.14%
4220.450 Fire Small Equip/Supplies	0.00	1,171.13	3,336.73	17,536.00	19.03%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	472.79	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	287.94	(10.21)	365.73	1,800.00	20.32%
4220.610 Fire Principal	8,152.28	4,434.95	11,985.58	14,590.00	82.15%
4220.620 Fire Interest	824.92	(1,083.18)	(778.76)	1,165.00	-66.85%
4220.740 Fire Capital Outlay	27,500.00	0.00	0.00	15,000.00	0.00%
<b>Total Fire</b>	<b>58,250.94</b>	<b>10,514.63</b>	<b>47,946.01</b>	<b>123,625.00</b>	<b>38.78%</b>
<b>Total Public safety</b>	<b>72,526.77</b>	<b>10,514.63</b>	<b>59,196.01</b>	<b>138,725.00</b>	<b>42.67%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.110 Road Wages and Contract Labor	0.00	130.00	400.00	7,500.00	5.33%
4410.130 Road Employee Benefits	0.00	9.95	30.61	858.00	3.57%
4410.380 Road Department Services	720.00	0.00	2,154.20	3,000.00	71.81%
4410.450 Road Department Supplies	1,616.79	0.00	9,246.26	30,000.00	30.82%

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.550 Road Equipment Maintenance	694.05	0.00	1,117.60	6,000.00	18.63%
4410.560 Road Equipment Fuel	1,589.88	0.00	496.00	2,500.00	19.84%
4410.810 Road Principal	39,397.54	839.63	40,651.95	44,100.00	92.18%
4410.820 Road Interest	30,434.92	40.75	29,381.94	29,531.00	99.50%
4415.110 Public Works Wages and Contract Labor	0.00	140.00	2,957.00	32,500.00	9.10%
4415.130 Public Works Employee benefits	0.00	10.71	295.04	858.00	34.39%
4415.320 Public Works Engineering/Professional Fees	0.00	0.00	107.25	0.00	0.00%
4415.450 Public Works Supplies	3,799.22	1,453.00	4,424.24	4,000.00	110.61%
4415.550 Public Works Equipment Maintenance	1,435.48	0.00	1,367.26	1,700.00	80.43%
4415.560 Public Works Equipment fuel	98.00	150.00	1,213.38	2,000.00	60.67%
4415.570 Public Works Travel Reimbursement	0.00	0.00	77.51	200.00	38.76%
4415.610 Public Works Storm Drainage	0.00	0.00	3,300.81	5,000.00	66.02%
4415.710 Public Works Principal	14,919.85	0.00	15,479.43	15,500.00	99.87%
4415.720 Public Works Interest	1,140.15	0.00	580.57	585.00	99.24%
4415.740 Public Works Capital Outlay	0.00	0.00	11,000.00	11,000.00	100.00%
<b>Total Highways</b>	<b>95,845.88</b>	<b>2,774.04</b>	<b>124,281.05</b>	<b>196,832.00</b>	<b>63.14%</b>
<b>Sanitation</b>					
4420.460 Solid Waste Service	36,113.26	100.00	28,998.32	52,128.00	55.63%
<b>Total Sanitation</b>	<b>36,113.26</b>	<b>100.00</b>	<b>28,998.32</b>	<b>52,128.00</b>	<b>55.63%</b>
<b>Total Highways and public improvements</b>	<b>131,959.14</b>	<b>2,874.04</b>	<b>153,279.37</b>	<b>248,960.00</b>	<b>61.57%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4540.110 Park/Rec Wages and Contract Labor	2,755.00	20.00	4,583.00	7,500.00	61.11%
4540.130 Park/Rec Employee benefits	0.00	1.53	350.60	858.00	40.86%
4540.250 Park/Rec Department Expenses	0.00	0.00	272.62	1,000.00	27.26%
4540.460 Park/Rec Community events supplies	0.00	0.00	1,289.44	4,000.00	32.24%
4540.740 Parks Capital outlay	4,586.00	(720.00)	0.00	0.00	0.00%
<b>Total Parks</b>	<b>7,341.00</b>	<b>(698.47)</b>	<b>6,495.66</b>	<b>13,358.00</b>	<b>48.63%</b>
<b>Total Parks, recreation, and public property</b>	<b>7,341.00</b>	<b>(698.47)</b>	<b>6,495.66</b>	<b>13,358.00</b>	<b>48.63%</b>
<b>Transfers</b>					
4804 Transfer to Fund Balance	0.00	0.00	0.00	25,579.00	0.00%
4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	25,320.00	0.00%
4809 Transfer to Assigned Balance - Roadway Impact Fee	0.00	0.00	0.00	79,800.00	0.00%
4810 Transfer to Assigned Balance -Storm Water Imp Fee	0.00	0.00	0.00	86,550.00	0.00%
4811 Transfer to Assigned Balance - Parks & Rec Fees	0.00	0.00	0.00	21,750.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,999.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>476,005.70</b>	<b>34,170.65</b>	<b>439,838.11</b>	<b>936,227.00</b>	<b>46.98%</b>
<b>Total Change In Net Position</b>	<b>107,949.87</b>	<b>50,214.82</b>	<b>172,477.66</b>	<b>0.00</b>	<b>0.00%</b>

**Town of Apple Valley**  
**Operational Budget Report**  
**41 Capital Projects Fund - 07/01/2022 to 02/28/2023**  
**66.67% of the fiscal year has expired**

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4141.740 Capital Outlay expenses	8,013.04	3,646.74	30,273.74	0.00	0.00%
<b>Total Miscellaneous</b>	<b>8,013.04</b>	<b>3,646.74</b>	<b>30,273.74</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>8,013.04</b>	<b>3,646.74</b>	<b>30,273.74</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(8,013.04)</b>	<b>(3,646.74)</b>	<b>(30,273.74)</b>	<b>0.00</b>	<b>0.00%</b>