

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 05/31/2023
91.67% 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	130,859.18	2,694.04	138,457.19	128,557.00	107.70%
3120 Prior Year's Taxes-Delinquent	5,139.11	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	111,553.65	20,124.30	173,712.71	130,000.00	133.63%
3140 Energy and Communication Taxes	19,689.00	3,916.07	42,108.14	35,000.00	120.31%
3150 RAP Tax	14,641.96	1,365.58	15,719.39	17,000.00	92.47%
3160 Transient Taxes	7,183.63	2,841.75	14,756.44	7,200.00	204.95%
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	111.15	937.68	0.00	0.00%
3190 Highway/Transit Tax	11,698.40	1,883.99	16,237.33	12,550.00	129.38%
Total Taxes	302,349.78	32,936.88	401,928.88	346,707.00	115.93%
Licenses and permits					
3210 Business Licenses	7,350.00	(487.50)	9,190.50	8,000.00	114.88%
3221 Building Permits-Fee	64,906.12	2,213.41	43,660.52	75,000.00	58.21%
3222 Building Permits-Non Surcharge	9,165.93	253.11	6,274.23	11,250.00	55.77%
3224 Building Permits Surcharge	332.22	1.41	(112.73)	750.00	-15.03%
3225 Animal licenses	420.00	0.00	800.00	500.00	160.00%
Total Licenses and permits	82,174.27	1,980.43	59,812.52	95,500.00	62.63%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	72,867.03	20,150.67	107,946.67	82,000.00	131.64%
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%
Total Intergovernmental revenue	86,859.13	20,150.67	108,983.92	92,800.00	117.44%
Charges for services					
3230 Special Event Permit	3,000.00	0.00	2,480.00	3,000.00	82.67%
3410 Clerical Services	225.02	47.02	319.86	250.00	127.94%
3416 Other Interdepartmental Charges	226.35	0.00	9,038.93	16,000.00	56.49%
3431 Zoning and subdivision fees	53,330.13	2,700.00	24,734.00	40,000.00	61.84%
3440 Solid Waste	46,380.17	4,974.53	52,113.31	53,350.00	97.68%
3441 Storm Drainage	39,124.67	4,065.65	42,292.30	42,800.00	98.81%
3461 GRAMA Requests	0.00	38.50	352.15	200.00	176.08%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	2,124.98	136.89	(595.62)	2,500.00	-23.82%
Total Charges for services	144,411.32	11,962.59	130,734.93	158,200.00	82.64%
Fines and forfeitures					
3510 Fines	8,901.01	0.00	4,624.65	1,000.00	462.47%
Total Fines and forfeitures	8,901.01	0.00	4,624.65	1,000.00	462.47%
Interest					
3610 Interest Earnings	2,596.41	3,203.34	25,895.44	3,000.00	863.18%
Total Interest	2,596.41	3,203.34	25,895.44	3,000.00	863.18%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	4,696.50	1,350.48	20,088.61	2,800.00	717.45%
3692 Fire Department Fundraisers/Donations	1,165.73	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	18,627.00	0.00	5,064.00	25,320.00	20.00%
3801.3 Impact fees - Roadways	56,374.00	0.00	15,960.00	79,800.00	20.00%
3801.6 Impact fees - Storm Water	30,058.95	0.00	22,307.15	86,550.00	25.77%
3801.7 Impact fees - Parks, Trails, OS	16,091.00	0.00	4,350.00	21,750.00	20.00%
Total Miscellaneous revenue	127,013.18	1,350.48	69,269.76	224,020.00	30.92%
Contributions and transfers					
3890 Fund balance appropriation	0.00	0.00	0.00	15,000.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	15,000.00	0.00%
Total Revenue:	754,305.10	71,584.39	801,250.10	936,227.00	85.58%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and wages	14,525.00	1,600.00	15,050.00	21,000.00	71.67%
4111.130 Council/PC Employee benefits	1,357.90	122.42	1,419.19	2,410.00	58.89%

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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%
Total Council	15,942.90	1,722.42	16,469.19	26,910.00	61.20%
Administrative					
4141.110 Admin Salaries and Wages	83,340.93	9,201.43	98,862.87	99,445.00	99.41%
4141.130 Admin Employee Benefits	7,069.03	6,174.37	14,085.48	11,377.00	123.81%
4141.140 Admin Employee Retirement - GASB 68	2,178.79	1,009.42	12,869.49	13,553.00	94.96%
4141.210 Admin Dues, Subs & Memberships	4,720.97	0.00	6,742.24	4,000.00	168.56%
4141.220 Admin Public Notices	733.24	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	195.00	0.00	743.17	1,000.00	74.32%
4141.240 Admin Office/Administrative Expense	15,121.42	809.09	15,659.49	5,000.00	313.19%
4141.250 Admin Equipment Expenses	5,774.92	1,744.40	16,054.07	2,000.00	802.70%
4141.260 Admin Building & Ground Maintenance	1,999.33	787.01	5,860.67	1,500.00	390.71%
4141.270 Admin Utilities	5,081.73	629.34	6,960.36	5,800.00	120.01%
4141.280 Admin Telephone and Internet	7,266.58	441.77	6,821.67	4,800.00	142.12%
4141.290 Admin Postage	2,718.50	315.00	2,761.51	3,000.00	92.05%
4141.320 Admin Engineering Fees	29,162.09	596.50	7,274.73	20,000.00	36.37%
4141.330 Admin Legal Fees	56,828.15	3,591.25	45,552.82	25,000.00	182.21%
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	64,548.20	7,855.17	37,617.06	35,000.00	107.48%
4141.360 Admin Education-General	247.83	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	3,462.10	0.00	140.00	4,600.00	3.04%
4141.410 Admin Insurance	6,088.77	2,250.35	15,525.60	7,000.00	221.79%
4141.490 Admin Travel Reimbursements	417.71	142.60	1,385.31	500.00	277.06%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.33	10.92	2,026.05	0.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	0.00	15,000.00	0.00%
4170 Elections	2,288.46	0.00	0.00	0.00	0.00%
Total Administrative	318,096.66	35,558.62	301,384.54	269,275.00	111.92%
Total General government	334,039.56	37,281.04	317,853.73	296,185.00	107.32%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	13,200.00	0.00	15,000.00	15,000.00	100.00%
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%
Total Police	18,025.83	0.00	15,000.00	15,100.00	99.34%
Fire					
4220.110 Fire Salaries & wages	27,233.05	3,760.94	35,049.90	40,100.00	87.41%
4220.130 Fire Employee Benefits	4,611.47	(4,815.21)	2,947.48	11,254.00	26.19%
4220.135 Fire Employee Retirement - GASB 68	0.00	5,663.91	5,663.91	0.00	0.00%
4220.140 Fire Contract Salaries & Wages	0.00	0.00	0.00	6,680.00	0.00%
4220.210 Fire Dues, Subscriptions & Memberships	355.00	(1,022.11)	569.00	500.00	113.80%
4220.230 Fire Travel, Mileage & Cell	57.19	50.00	300.00	600.00	50.00%
4220.240 Fire Office & Other Expenses	329.00	323.69	495.13	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	2,009.47	282.10	9,406.25	1,500.00	627.08%
4220.360 Fire Training	389.27	488.76	2,469.43	8,000.00	30.87%
4220.450 Fire Small Equip/Supplies	638.00	236.46	5,456.19	17,536.00	31.11%
4220.460 Fire Supplies-Fundraisers	514.18	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	1,062.79	3,873.27	4,274.64	4,400.00	97.15%
4220.560 Fire Equipment Fuel	774.84	489.08	1,726.02	1,800.00	95.89%
4220.610 Fire Principal	12,350.99	0.00	11,985.58	14,590.00	82.15%
4220.620 Fire Interest	1,114.81	0.00	(778.76)	1,165.00	-66.85%
4220.740 Fire Capital Outlay	27,500.00	0.00	17,959.61	15,000.00	119.73%
Total Fire	78,940.06	9,330.89	97,524.38	123,625.00	78.89%
Total Public safety	96,965.89	9,330.89	112,524.38	138,725.00	81.11%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	302.50	1,072.50	7,500.00	14.30%
4410.130 Road Employee Benefits	0.00	23.14	82.06	858.00	9.56%
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	32.94	10,286.53	30,000.00	34.29%
4410.550 Road Equipment Maintenance	3,029.05	9.77	1,990.37	6,000.00	33.17%

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4410.560 Road Equipment Fuel	1,589.88	0.00	1,613.01	2,500.00	64.52%
4410.810 Road Principal	41,847.17	0.00	54,409.26	44,100.00	123.38%
4410.820 Road Interest	30,626.41	0.00	29,432.66	29,531.00	99.67%
4415.110 Public Works Wages and Contract Labor	0.00	2,833.13	6,930.13	32,500.00	21.32%
4415.130 Public Works Employee benefits	0.00	216.75	599.01	858.00	69.81%
4415.320 Public Works Engineering/Professional Fees	0.00	0.00	107.25	0.00	0.00%
4415.450 Public Works Supplies	3,824.96	513.98	3,049.05	4,000.00	76.23%
4415.550 Public Works Equipment Maintenance	1,435.48	966.55	2,343.81	1,700.00	137.87%
4415.560 Public Works Equipment fuel	(52.00)	226.32	711.35	2,000.00	35.57%
4415.570 Public Works Travel, Mileage, Cell	0.00	402.63	480.14	200.00	240.07%
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%
Total Highways	100,697.74	5,527.71	145,622.14	196,832.00	73.98%
Sanitation					
4420.460 Solid Waste Service	49,595.74	5,016.53	43,937.74	52,128.00	84.29%
Total Sanitation	49,595.74	5,016.53	43,937.74	52,128.00	84.29%
Total Highways and public improvements	150,293.48	10,544.24	189,559.88	248,960.00	76.14%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,755.00	460.00	5,373.00	7,500.00	71.64%
4540.130 Park/Rec Employee benefits	0.00	35.19	411.04	858.00	47.91%
4540.250 Park/Rec Department Expenses	0.00	121.00	393.62	1,000.00	39.36%
4540.460 Park/Rec Community events supplies	157.85	0.00	1,449.75	4,000.00	36.24%
4540.740 Parks Capital outlay	4,586.00	0.00	0.00	0.00	0.00%
Total Parks	7,498.85	616.19	7,627.41	13,358.00	57.10%
Total Parks, recreation, and public property	7,498.85	616.19	7,627.41	13,358.00	57.10%
Transfers					
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%
Total Transfers	0.00	0.00	0.00	238,999.00	0.00%
Total Expenditures:	588,797.78	57,772.36	627,565.40	936,227.00	67.03%
Total Change In Net Position	165,507.32	13,812.03	173,684.70	0.00	0.00%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2022 to 05/31/2023
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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Public safety					
Fire					
4220.740 Fire Capital Outlay	0.00	0.00	8,277.03	0.00	0.00%
Total Fire	<u>0.00</u>	<u>0.00</u>	<u>8,277.03</u>	<u>0.00</u>	<u>0.00%</u>
Total Public safety	<u>0.00</u>	<u>0.00</u>	<u>8,277.03</u>	<u>0.00</u>	<u>0.00%</u>
Highways and public improvements					
Highways					
4415.740 Public Works Capital Outlay	0.00	0.00	990.00	0.00	0.00%
Total Highways	<u>0.00</u>	<u>0.00</u>	<u>990.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Highways and public improvements	<u>0.00</u>	<u>0.00</u>	<u>990.00</u>	<u>0.00</u>	<u>0.00%</u>
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	0.00	0.00	740.78	0.00	0.00%
Total Cemetery	<u>0.00</u>	<u>0.00</u>	<u>740.78</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>0.00</u>	<u>0.00</u>	<u>740.78</u>	<u>0.00</u>	<u>0.00%</u>
Miscellaneous					
4141.740 Capital Outlay expenses	11,053.04	0.00	27,160.14	0.00	0.00%
Total Miscellaneous	<u>11,053.04</u>	<u>0.00</u>	<u>27,160.14</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>11,053.04</u>	<u>0.00</u>	<u>37,167.95</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(11,053.04)</u>	<u>0.00</u>	<u>(37,167.95)</u>	<u>0.00</u>	<u>0.00%</u>