Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2021 to 09/08/2021
25.00% 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	0.00	0.00	28.17	111,933.00	0.03%
3120 Prior year's taxes-delinquent	2,376.12	0.00	627.74	8,000.00	7.85%
3130 General sales and use taxes	35,035.84	0.00	0.00	130,000.00	0.00%
3140 Energy and communication taxes	7,601.42	0.00	(16,951.13)	35,000.00	-48.43%
3150 RAP Tax	3,509.39	0.00	1,381.34	13,000.00	10.63%
3160 Transient Taxes	578.50	0.00	0.00	3,500.00	0.00%
3170 Fee in lieu of personal property taxes	3,052.02	0.00	1,177.21	8,400.00	14.01%
3190 Highway/Transit Tax	3,189.85	0.00	0.00	9,600.00	0.00%
Total Taxes	**55,343.14**	**0.00**	**(13,736.67)**	**319,433.00**	**-4.30%**
Licenses and permits					
3210 Business licenses	0.00	0.00	150.00	3,400.00	4.41%
3221 Building Permits-Fee	30,821.88	0.00	27,305.64	80,000.00	34.13%
3222 Building Permits-Non Surcharge	2,769.26	0.00	3,544.63	3,500.00	101.28%
3223 Building permit - HCP Valuation	0.00	0.00	843.40	0.00	0.00%
3224 Building Permits Surcharge	0.00	0.00	382.46	0.00	0.00%
3225 Animal licenses	20.00	0.00	0.00	500.00	0.00%
Total Licenses and permits	**33,611.14**	**0.00**	**32,226.13**	**87,400.00**	**36.87%**
Intergovernmental revenue					
3356 Class "C" road allotment	26,616.46	0.00	0.00	82,000.00	0.00%
3358 Liquor control profits	0.00	0.00	0.00	800.00	0.00%
3370 State Grants	3,588.50	0.00	0.00	45,000.00	0.00%
Total Intergovernmental revenue	**30,204.96**	**0.00**	**0.00**	**127,800.00**	**0.00%**
Charges for services					
3410 Clerical services	0.00	0.00	0.00	100.00	0.00%
3415 SSD Payroll Services	4,612.40	0.00	0.00	0.00	0.00%
3416 Other Interdepartmental Charges	0.00	0.00	0.00	10,000.00	0.00%
3420 Fire Department Contracts	3,769.50	0.00	0.00	7,514.00	0.00%
3431 Zoning and subdivision fees	7,316.00	0.00	500.00	30,000.00	1.67%
3440 Solid waste	11,337.50	0.00	8,000.00	48,800.00	16.39%
3441 Storm Drainage	10,341.46	0.00	6,872.59	38,880.00	17.68%
3461 GRAMA requests	35.00	0.00	0.00	200.00	0.00%
3470 Park and recreation fees	0.00	0.00	0.00	100.00	0.00%
3615 Late charges	95.06	236.25	233.23	2,000.00	11.66%
Total Charges for services	**37,506.92**	**236.25**	**15,605.82**	**137,594.00**	**11.34%**
Fines and forfeitures					
3510 Fines	1,240.69	0.00	310.03	4,800.00	6.46%
Total Fines and forfeitures	**1,240.69**	**0.00**	**310.03**	**4,800.00**	**6.46%**
Interest					
3610 Interest earnings	572.20	0.00	498.05	4,800.00	10.38%
Total Interest	**572.20**	**0.00**	**498.05**	**4,800.00**	**10.38%**
Miscellaneous revenue					
3690 Sundry revenue	0.53	0.00	1.75	1,000.00	0.18%
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%
3801.1 Impact fees - Fire	354.00	0.00	6,811.00	2,000.00	340.55%
3801.2 Impact fees - police	0.00	0.00	912.00	0.00	0.00%
3801.3 Impact fees - roadways	3,084.00	0.00	21,794.00	18,000.00	121.08%
3801.6 Impact fees - storm water	3,949.12	0.00	4,863.92	15,000.00	32.43%
3801.7 Impact fees - parks, trails, OS	846.00	0.00	5,216.00	6,000.00	86.93%
Total Miscellaneous revenue	**9,233.65**	**0.00**	**39,598.67**	**44,100.00**	**89.79%**
Contributions and transfers					
3802.2 Contributions - public safety	0.00	0.00	0.00	300.00	0.00%
3802.7 Contributions - parks and recreation	0.00	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	**0.00**	**0.00**	**0.00**	**100,400.00**	**0.00%**
Total Revenue:	**167,712.70**	**236.25**	**74,502.03**	**826,327.00**	**9.02%**
Expenditures:					
General government					
Council					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.110 Council Salaries and wages	600.00	0.00	3,650.00	5,000.00	73.00%
4111.130 Council Employee benefits	45.92	0.00	279.24	700.00	39.89%
4111.210 Council Travel Reimbursement	278.40	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	**924.32**	**0.00**	**3,929.24**	**10,200.00**	**38.52%**
Administrative					
4141.110 Admin Salaries and wages	20,023.45	0.00	17,731.55	90,000.00	19.70%
4141.130 Admin Employee benefits	3,266.45	0.00	1,356.45	13,400.00	10.12%
4141.140 Admin Employee Retirement - GASB 68	1,160.49	0.00	0.00	4,700.00	0.00%
4141.210 Admin Dues, subs & memberships	200.00	0.00	0.00	1,000.00	0.00%
4141.220 Admin Public notices	46.37	0.00	165.65	800.00	20.71%
4141.230 Admin Clerk training	0.00	0.00	0.00	900.00	0.00%
4141.240 Admin Office supplies	3,221.83	0.00	112.02	7,500.00	1.49%
4141.250 Admin Equipment maintenance	1,317.04	0.00	484.45	7,500.00	6.46%
4141.260 Admin Building & ground maintenance	171.06	0.00	890.00	1,000.00	89.00%
4141.270 Admin Utilities	929.65	0.00	1,017.99	5,800.00	17.55%
4141.280 Admin Telephone and Internet	1,929.75	0.00	1,198.23	15,000.00	7.99%
4141.290 Admin Postage	1,382.20	0.00	731.50	3,000.00	24.38%
4141.320 Admin Engineering/Professional Fees	12,000.00	36,682.54	40,224.54	20,000.00	201.12%
4141.330 Admin Legal Wages and Contract Labor	8,319.26	0.00	10,344.19	28,000.00	36.94%
4141.331 Admin Assessment legal fees	0.00	0.00	1,878.84	0.00	0.00%
4141.340 Admin Accounting	296.75	0.00	6,929.74	7,500.00	92.40%
4141.350 Building Inspector Fees	7,125.99	0.00	0.00	45,000.00	0.00%
4141.390 Admin Bank service charges	665.16	0.00	1,609.76	6,000.00	26.83%
4141.410 Admin Insurance	0.00	0.00	415.12	11,000.00	3.77%
4141.490 Admin Travel reimbursements	0.00	0.00	0.00	500.00	0.00%
4141.500 Admin Weed abatement	1,063.00	0.00	0.00	1,500.00	0.00%
4141.550 Admin Cares Act	58.54	0.00	0.00	0.00	0.00%
4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
4171 Contingency	0.00	0.00	0.00	30,000.00	0.00%
Total Administrative	**63,176.99**	**36,682.54**	**85,090.03**	**301,600.00**	**28.21%**
Total General government	**64,101.31**	**36,682.54**	**89,019.27**	**311,800.00**	**28.55%**
Public safety					
Police					
4210.110 Police Salaries & wages	0.00	0.00	3,780.00	15,000.00	25.20%
4210.250 Police Expenditures	1.00	0.00	0.00	100.00	0.00%
4253.250 Animal Control Supplies	62.90	0.00	0.00	100.00	0.00%
Total Police	**63.90**	**0.00**	**3,780.00**	**15,200.00**	**24.87%**
Fire					
4220.110 Fire Salaries & wages	5,955.72	0.00	3,138.48	22,000.00	14.27%
4220.130 Fire Employee Benefits	455.64	0.00	526.10	1,700.00	30.95%
4220.180 Fire Captial Contingency	0.00	0.00	0.00	35,000.00	0.00%
4220.230 Fire Travel & mileage	0.00	0.00	0.00	300.00	0.00%
4220.240 Fire Office expenses	75.87	0.00	0.00	0.00	0.00%
4220.250 Fire Equipment maintenance & repairs	299.67	0.00	0.00	300.00	0.00%
4220.260 Fire Rent expense	0.00	0.00	0.00	850.00	0.00%
4220.360 Fire Training	0.00	0.00	0.00	800.00	0.00%
4220.450 Fire Small Equip/Supplies	44.52	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	707.00	0.00	0.00	2,500.00	0.00%
4220.560 Fire Equipment Fuel	408.48	0.00	19.33	1,800.00	1.07%
4220.610 Fire Interest	506.97	0.00	115.70	2,400.00	4.82%
4220.620 Fire Principal	2,859.48	0.00	1,006.45	11,100.00	9.07%
4220.740 Fire Capital outlay	0.00	0.00	0.00	5,000.00	0.00%
Total Fire	**11,313.35**	**0.00**	**4,806.06**	**85,150.00**	**5.64%**
Total Public safety	**11,377.25**	**0.00**	**8,586.06**	**100,350.00**	**8.56%**
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	0.00	1,000.00	0.00%
4410.550 Road Equipment Maintenance	0.00	0.00	0.00	10,000.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.560 Road Equipment Fuel	0.00	0.00	248.90	5,400.00	4.61%
4410.740 Road Capital outlay	4,680.00	0.00	0.00	51,000.00	0.00%
4410.810 Road Principal	34,316.79	0.00	798.54	41,100.00	1.94%
4410.820 Road Interest	30,949.33	0.00	81.84	35,000.00	0.23%
4415.110 Public Works Wages and Contract Labor	30.00	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	370.81	0.00	3,799.22	3,500.00	108.55%
4415.550 Public Works Equipment Maintenance	0.00	0.00	0.00	500.00	0.00%
4415.560 Public Works Equipment fuel	0.00	0.00	0.00	500.00	0.00%
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	0.00	2,500.00	0.00%
4415.720 Public Works Principle	14,380.50	0.00	16,060.00	16,000.00	100.38%
Total Highways	**86,409.23**	**0.00**	**21,708.50**	**213,600.00**	**10.16%**
Sanitation					
4420.460 Solid Waste Service	11,144.70	0.00	3,924.30	44,500.00	8.82%
Total Sanitation	**11,144.70**	**0.00**	**3,924.30**	**44,500.00**	**8.82%**
Total Highways and public improvements	**97,553.93**	**0.00**	**25,632.80**	**258,100.00**	**9.93%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,305.00	0.00	4,305.00	6,000.00	71.75%
4540.130 Park/Rec Employee benefits	0.00	0.00	0.00	1,000.00	0.00%
4540.250 Park/Rec Department supplies	170.00	0.00	0.00	0.00	0.00%
4540.740 Parks Capital outlay	7,260.79	0.00	0.00	12,000.00	0.00%
Total Parks	**8,735.79**	**0.00**	**4,305.00**	**19,000.00**	**22.66%**
Total Parks, recreation, and public property	**8,735.79**	**0.00**	**4,305.00**	**19,000.00**	**22.66%**
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 Fee	0.00	0.00	0.00	18,000.00	0.00%
4810 Transfer to Assigned Balance -Storm Water Imp Fee	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:	**181,768.28**	**36,682.54**	**129,545.66**	**783,813.00**	**16.53%**
Total Change In Net Position	**(14,055.58)**	**(36,446.29)**	**(55,043.63)**	**42,514.00**	**-129.47%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2021 to 09/08/2021
25.00% 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	810.94	0.00	0.00	0.00	0.00%
Total Miscellaneous	**810.94**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**810.94**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Change In Net Position	**(810.94)**	**0.00**	**0.00**	**0.00**	**0.00%**