Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 09/30/2022
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	2,718.19	1,548.19	2,513.66	128,557.00	1.96%
3120 Prior Year's Taxes-Delinquent	627.74	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	10,549.19	14,820.44	43,856.56	130,000.00	33.74%
3140 Energy and Communication Taxes	(9,837.75)	4,155.90	8,867.13	35,000.00	25.33%
3150 RAP Tax	3,213.59	1,828.60	3,134.40	17,000.00	18.44%
3160 Transient Taxes	92.18	1,087.19	3,373.61	7,200.00	46.86%
3170 Fee in Lieu of Personal Property Taxes	1,177.21	0.00	0.00	8,400.00	0.00%
3190 Highway/Transit Tax	981.26	1,336.38	4,070.35	12,550.00	32.43%
Total Taxes	**9,521.61**	**24,776.70**	**65,815.71**	**346,707.00**	**18.98%**
Licenses and permits					
3210 Business Licenses	150.00	0.00	450.00	8,000.00	5.63%
3221 Building Permits-Fee	33,248.20	3,597.80	10,255.09	75,000.00	13.67%
3222 Building Permits-Non Surcharge	4,436.01	539.67	1,538.27	11,250.00	13.67%
3223 Building permit - HCP Valuation	2,501.02	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	382.46	3.71	13.13	750.00	1.75%
3225 Animal licenses	0.00	10.00	10.00	500.00	2.00%
Total Licenses and permits	**40,717.69**	**4,151.18**	**12,266.49**	**95,500.00**	**12.84%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	11,745.80	34,456.45	34,456.45	82,000.00	42.02%
3358 Liquor Control Profits	0.00	0.00	0.00	800.00	0.00%
3370 State Grants	13,236.51	0.00	0.00	0.00	0.00%
3374 ARPA Revenue	0.00	0.00	99,888.00	0.00	0.00%
Total Intergovernmental revenue	**24,982.31**	**34,456.45**	**134,344.45**	**92,800.00**	**144.77%**
Charges for services					
3230 Special Event Permit	1,500.00	2,030.00	2,030.00	3,000.00	67.67%
3410 Clerical Services	0.00	71.57	87.26	250.00	34.90%
3416 Other Interdepartmental Charges	0.00	(0.11)	(0.11)	16,000.00	0.00%
3431 Zoning and subdivision fees	5,700.00	2,300.00	722.50	40,000.00	1.81%
3440 Solid Waste	12,012.50	4,261.42	13,174.42	53,350.00	24.69%
3441 Storm Drainage	10,348.59	3,371.01	10,645.98	42,800.00	24.87%
3461 GRAMA Requests	0.00	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/Other Fees	230.85	(896.15)	76.28	2,500.00	3.05%
Total Charges for services	**29,791.94**	**11,137.74**	**26,736.33**	**158,200.00**	**16.90%**
Fines and forfeitures					
3510 Fines	310.03	0.00	780.23	1,000.00	78.02%
Total Fines and forfeitures	**310.03**	**0.00**	**780.23**	**1,000.00**	**78.02%**
Interest					
3610 Interest Earnings	626.65	1,541.53	4,103.47	3,000.00	136.78%
Total Interest	**626.65**	**1,541.53**	**4,103.47**	**3,000.00**	**136.78%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	290.02	11,966.19	11,966.19	2,800.00	427.36%
3692 Fire Department Fundraisers	0.00	0.00	0.00	2,000.00	0.00%
3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	9,343.00	844.00	1,688.00	25,320.00	6.67%
3801.2 Impact fees - Police	1,254.00	0.00	0.00	0.00	0.00%
3801.3 Impact fees - Roadways	29,774.00	2,660.00	5,320.00	79,800.00	6.67%
3801.6 Impact fees - Storm Water	10,635.49	2,885.79	5,223.28	86,550.00	6.03%
3801.7 Impact fees - Parks, Trails, OS	7,391.00	725.00	1,450.00	21,750.00	6.67%
Total Miscellaneous revenue	**58,687.51**	**19,080.98**	**25,647.47**	**224,020.00**	**11.45%**
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:	**164,637.74**	**95,144.58**	**269,694.15**	**936,227.00**	**28.81%**
Expenditures:					
General government					
Council					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.110 Council Salaries and wages	5,475.00	1,450.00	4,425.00	21,000.00	21.07%
4111.130 Council Employee benefits	418.86	135.95	422.15	2,410.00	17.52%
4111.210 Council Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00%
4111.220 Council Training	0.00	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	**5,893.86**	**1,585.95**	**4,847.15**	**26,910.00**	**18.01%**
Administrative					
4141.110 Admin Salaries and Wages	26,236.73	8,095.89	24,294.30	99,445.00	24.43%
4141.130 Admin Employee Benefits	2,007.09	631.33	1,894.77	11,377.00	16.65%
4141.140 Admin Employee Retirement - GASB 68	0.00	1,067.70	3,227.44	13,553.00	23.81%
4141.210 Admin Dues, Subs & Memberships	515.09	0.00	0.00	4,000.00	0.00%
4141.220 Admin Public Notices	248.39	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	0.00	696.00	696.00	1,000.00	69.60%
4141.240 Admin Office/Administrative Expense	1,811.43	1,016.32	6,527.10	5,000.00	130.54%
4141.250 Admin Equipment Expenses	484.45	1,285.69	4,323.49	2,000.00	216.17%
4141.260 Admin Building & Ground Maintenance	1,015.00	909.19	2,409.61	1,500.00	160.64%
4141.270 Admin Utilities	1,553.07	345.08	940.85	5,800.00	16.22%
4141.280 Admin Telephone and Internet	1,831.35	1,710.61	3,257.52	4,800.00	67.87%
4141.290 Admin Postage	1,311.50	360.00	915.21	3,000.00	30.51%
4141.320 Admin Engineering Fees	42,793.64	0.00	5,654.98	20,000.00	28.27%
4141.330 Admin Legal Fees	12,086.19	3,991.40	11,396.64	25,000.00	45.59%
4141.331 Admin Assessment legal fees	1,878.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	6,929.74	0.00	0.00	7,500.00	0.00%
4141.350 Admin Building Fees	0.00	0.00	10,994.33	35,000.00	31.41%
4141.360 Admin Education-General	0.00	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	2,170.39	0.00	15.00	4,600.00	0.33%
4141.410 Admin Insurance	415.12	0.00	0.00	7,000.00	0.00%
4141.490 Admin Travel Reimbursements	16.80	46.26	276.89	500.00	55.38%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	533.14	15,000.00	3.55%
Total Administrative	**103,304.82**	**20,155.47**	**77,399.22**	**269,275.00**	**28.74%**
Total General government	**109,198.68**	**21,741.42**	**82,246.37**	**296,185.00**	**27.77%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,780.00	0.00	3,750.00	15,000.00	25.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**3,780.00**	**0.00**	**3,750.00**	**15,100.00**	**24.83%**
Fire					
4220.110 Fire Salaries & wages	4,707.72	3,076.94	6,538.50	40,100.00	16.31%
4220.130 Fire Employee Benefits	646.16	748.32	1,551.69	11,254.00	13.79%
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	0.00	0.00	500.00	0.00%
4220.230 Fire Travel, Mileage & Cell	0.00	0.00	0.00	600.00	0.00%
4220.240 Fire Office & Other Expenses	0.00	29.99	29.99	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	0.00	0.00	731.17	1,500.00	48.74%
4220.360 Fire Training	0.00	0.00	0.00	8,000.00	0.00%
4220.450 Fire Small Equip/Supplies	0.00	71.06	412.53	17,536.00	2.35%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	0.00	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	19.33	106.64	142.62	1,800.00	7.92%
4220.610 Fire Principal	3,019.37	1,073.29	3,204.00	14,590.00	21.96%
4220.620 Fire Interest	347.08	48.86	162.45	1,165.00	13.94%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	15,000.00	0.00%
Total Fire	**8,739.66**	**5,155.10**	**12,772.95**	**123,625.00**	**10.33%**
Total Public safety	**12,519.66**	**5,155.10**	**16,522.95**	**138,725.00**	**11.91%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	0.00	180.00	7,500.00	2.40%
4410.130 Road Employee Benefits	0.00	0.00	13.77	858.00	1.60%
4410.270 Road Flood Damage	0.00	3,000.81	3,000.81	0.00	0.00%
4410.380 Road Department Services	720.00	0.00	2,154.20	3,000.00	71.81%
4410.450 Road Department Supplies	0.00	2,350.26	7,803.14	30,000.00	26.01%
4410.550 Road Equipment Maintenance	0.00	0.00	1,117.60	6,000.00	18.63%
4410.560 Road Equipment Fuel	595.74	0.00	300.00	2,500.00	12.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.810 Road Principal	35,360.07	34,828.01	36,477.11	44,100.00	82.71%
4410.820 Road Interest	30,070.51	29,043.22	29,154.88	29,531.00	98.73%
4415.110 Public Works Wages and Contract Labor	0.00	1,152.00	1,395.00	32,500.00	4.29%
4415.130 Public Works Employee benefits	0.00	88.12	106.71	858.00	12.44%
4415.450 Public Works Supplies	3,799.22	198.99	2,137.36	4,000.00	53.43%
4415.550 Public Works Equipment Maintenance	0.00	109.87	1,287.48	1,700.00	75.73%
4415.560 Public Works Equipment fuel	0.00	290.53	548.46	2,000.00	27.42%
4415.570 Public Works Travel Reimbursement	0.00	18.13	44.38	200.00	22.19%
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	5,000.00	0.00%
4415.710 Public Works Principal	16,060.00	0.00	15,479.43	15,500.00	99.87%
4415.720 Public Works Interest	0.00	0.00	580.57	585.00	99.24%
4415.740 Public Works Capital Outlay	0.00	11,000.00	11,000.00	11,000.00	100.00%
Total Highways	**86,605.54**	**82,079.94**	**112,780.90**	**196,832.00**	**57.30%**
Sanitation					
4420.460 Solid Waste Service	7,994.40	100.00	9,178.48	52,128.00	17.61%
Total Sanitation	**7,994.40**	**100.00**	**9,178.48**	**52,128.00**	**17.61%**
Total Highways and public improvements	**94,599.94**	**82,179.94**	**121,959.38**	**248,960.00**	**48.99%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	4,885.00	792.00	3,879.00	7,500.00	51.72%
4540.130 Park/Rec Employee benefits	0.00	60.58	296.74	858.00	34.59%
4540.250 Park/Rec Department Expenses	0.00	(17.01)	272.62	1,000.00	27.26%
4540.460 Park/Rec Community events supplies	0.00	320.00	577.78	4,000.00	14.44%
Total Parks	**4,885.00**	**1,155.57**	**5,026.14**	**13,358.00**	**37.63%**
Total Parks, recreation, and public property	**4,885.00**	**1,155.57**	**5,026.14**	**13,358.00**	**37.63%**
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:	**221,203.28**	**110,232.03**	**225,754.84**	**936,227.00**	**24.11%**
Total Change In Net Position	**(56,565.54)**	**(15,087.45)**	**43,939.31**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2022 to 09/30/2022
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	0.00	0.00	18,627.00	0.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**18,627.00**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**18,627.00**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**(18,627.00)**	**0.00**	**0.00%**