

**Town of Apple Valley**  
**Standard Financial Report**  
**10 General Fund - 07/01/2021 to 02/28/2022**  
**66.67% of the fiscal year has expired**

|                                                | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual |
|------------------------------------------------|----------------------|--------------------------|------------------------|
| <b>Net Position</b>                            |                      |                          |                        |
| <b>Assets:</b>                                 |                      |                          |                        |
| <b>Current Assets</b>                          |                      |                          |                        |
| <b>Cash and cash equivalents</b>               |                      |                          |                        |
| 1111 SBSU Checking                             | 368,251.90           | (45,235.91)              | 671,517.48             |
| 1114 SBSU Checking-Fire                        | 2,178.52             | 0.00                     | 0.00                   |
| 1121 PTIF 4358 General                         | 123,708.48           | 45.09                    | 124,008.54             |
| 1122 PTIF 5003 Impact Fees                     | 40,167.02            | 14.64                    | 40,264.45              |
| 1124 PTIF 8340 Gateway Debt Service            | 31,443.67            | 11.46                    | 31,519.93              |
| 1125 PTIF 8635 Storm Drainage                  | 110,170.96           | 40.16                    | 110,438.17             |
| 1171 Petty cash                                | 100.00               | 0.00                     | 100.00                 |
| 1175 Undeposited receipts                      | 54,254.72            | 4,912.14                 | 151.69                 |
| 1191.1 Restricted cash                         | 252,002.58           | 0.00                     | 252,002.58             |
| 1191.2 Restricted cash offset                  | (252,002.58)         | 0.00                     | (252,002.58)           |
| <b>Total Cash and cash equivalents</b>         | <b>730,275.27</b>    | <b>(40,212.42)</b>       | <b>978,000.26</b>      |
| <b>Receivables</b>                             |                      |                          |                        |
| 1311 Accounts receivable                       | 70,779.35            | 878.40                   | 72,793.63              |
| 1325 Deferred Taxes                            | 111,933.00           | 0.00                     | 111,933.00             |
| 1341 Assessment receivable                     | 10,526.88            | 0.00                     | 10,526.88              |
| 1351 Taxes Receivables                         | 79,851.89            | 0.00                     | 0.00                   |
| 1421 Due from Big Plains fund                  | 0.00                 | 0.00                     | 3,197.91               |
| <b>Total Receivables</b>                       | <b>273,091.12</b>    | <b>878.40</b>            | <b>198,451.42</b>      |
| <b>Other current assets</b>                    |                      |                          |                        |
| 1580 Suspense                                  | 0.00                 | 0.00                     | 466.80                 |
| <b>Total Other current assets</b>              | <b>0.00</b>          | <b>0.00</b>              | <b>466.80</b>          |
| <b>Total Current Assets</b>                    | <b>1,003,366.39</b>  | <b>(39,334.02)</b>       | <b>1,176,918.48</b>    |
| <b>Total Assets:</b>                           | <b>1,003,366.39</b>  | <b>(39,334.02)</b>       | <b>1,176,918.48</b>    |
| <b>Liabilities and Fund Equity:</b>            |                      |                          |                        |
| <b>Liabilities:</b>                            |                      |                          |                        |
| <b>Current liabilities</b>                     |                      |                          |                        |
| 2131 Accounts payable                          | (31,311.31)          | (4,368.40)               | (38,283.05)            |
| 2140 HCP payable                               | (10,378.37)          | (3,045.26)               | (23,877.29)            |
| 2141 UT State Construction Surcharge payable   | (268.46)             | (105.02)                 | (865.00)               |
| 2211 Accrued payroll payable                   | (265.96)             | 766.96                   | 0.00                   |
| 2212 Payroll Liability Clearing                | (44.08)              | 148.07                   | 0.00                   |
| 2221 Accrued SS, MC & FWT payable              | (7,558.31)           | 1,172.50                 | (0.10)                 |
| 2222 Accrued SWT payable                       | (1,209.87)           | (226.95)                 | (167.91)               |
| 2224 ARPA FUNDS COLLECTED IN ADVANCE           | 0.00                 | 0.00                     | (49,944.00)            |
| 2225 Other payroll liabilities payables        | (331.18)             | 150.58                   | 0.00                   |
| 2330 Customer security deposits                | (9,250.00)           | (200.00)                 | (12,477.01)            |
| 2340 Due To/Big Plains Water Payable           | (104,085.03)         | 49,834.99                | (149,743.88)           |
| 2341 Due To Big Plains Water-Security Deposits | (9,250.00)           | 0.00                     | (9,250.00)             |
| <b>Total Current liabilities</b>               | <b>(173,952.57)</b>  | <b>44,127.47</b>         | <b>(284,608.24)</b>    |
| <b>Deferred revenue</b>                        |                      |                          |                        |
| 2380 Deferred revenues                         | (10,526.88)          | 0.00                     | (10,526.88)            |
| 2381 Deferred inflows - property tax           | (111,933.00)         | 0.00                     | (111,933.00)           |
| <b>Total Deferred revenue</b>                  | <b>(122,459.88)</b>  | <b>0.00</b>              | <b>(122,459.88)</b>    |
| <b>Long-term liabilities</b>                   |                      |                          |                        |
| 2501.1 Accrued interest                        | (22,369.00)          | 0.00                     | (22,369.00)            |

**Town of Apple Valley**  
**Standard Financial Report**  
**10 General Fund - 07/01/2021 to 02/28/2022**  
**66.67% of the fiscal year has expired**

|                                               | Prior Year<br>Actual  | Current<br>Period Actual | Current Year<br>Actual |
|-----------------------------------------------|-----------------------|--------------------------|------------------------|
| 2502.2 Accrued interest offset                | 22,369.00             | 0.00                     | 22,369.00              |
| 2513.1 2015 Gateway Bond issued               | (1,318,000.00)        | 0.00                     | (1,318,000.00)         |
| 2513.2 2013 Gateway Bond Repaid               | 125,000.00            | 0.00                     | 158,000.00             |
| 2513.3 2015 Gateway Bond Current              | (33,000.00)           | 0.00                     | (33,000.00)            |
| 2513.4 2015 Gateway Bond Current Offset       | 33,000.00             | 0.00                     | 33,000.00              |
| 2514.1 2017 Case Backhoe 580SN Issued         | (77,000.00)           | 0.00                     | (77,000.00)            |
| 2514.2 2017 Case Backhoe 580SN Repaid         | 46,600.72             | 0.00                     | 61,520.57              |
| 2514.3 2017 Case Backhoe 580SN Current        | 14,918.87             | 0.00                     | 14,918.87              |
| 2514.4 2017 Case Backhoe 580SN Current Offset | (14,918.87)           | 0.00                     | (14,918.87)            |
| 2515.1 2017 Vehicle F550 Issued               | (58,402.94)           | 0.00                     | (58,402.94)            |
| 2515.2 2017 Vehicle F550 Repaid               | 34,066.37             | 1,036.76                 | 41,217.17              |
| 2515.3 2017 Vehicle F550 Current              | 12,350.99             | 0.00                     | 12,350.99              |
| 2515.4 2017 Vehicle F550 Current offset       | (12,350.99)           | 0.00                     | (12,350.99)            |
| 2516.1 2008 Dump Truck Issued                 | (48,073.50)           | 0.00                     | (48,073.50)            |
| 2516.2 2008 Dump Truck Repaid                 | 17,960.41             | 812.00                   | 23,597.19              |
| 2516.3 2008 Dump Truck Current                | 9,703.83              | 0.00                     | 9,703.83               |
| 2516.4 2008 Dump Truck Current offset         | (9,703.83)            | 0.00                     | (9,703.83)             |
| 2590 GLTD offset                              | 1,277,848.94          | (1,848.76)               | 1,217,141.51           |
| <b>Total Long-term liabilities</b>            | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>            |
| <b>Total Liabilities:</b>                     | <b>(296,412.45)</b>   | <b>44,127.47</b>         | <b>(407,068.12)</b>    |
| <b>Equity - Paid In / Contributed</b>         |                       |                          |                        |
| 2711 Restricted - RAP Funds                   | (13,778.12)           | 0.00                     | (13,778.12)            |
| 2712 Restricted - Bond Fund                   | (57,406.25)           | 0.00                     | (57,406.25)            |
| 2713 Restricted - Bond Reserve                | (30,422.86)           | 0.00                     | (30,422.86)            |
| 2715 Assigned - Storm Drainage                | (109,753.35)          | 0.00                     | (109,753.35)           |
| 2720 Assigned - Fired Dept. Special           | (3,055.63)            | 0.00                     | (3,055.63)             |
| 2770 Assigned - Reserve for Scholarship       | (2,964.18)            | 0.00                     | (2,964.18)             |
| 2793 Impact Fees - Storm Water                | (16,344.00)           | 0.00                     | (16,344.00)            |
| 2794 Impact Fees - Parks, Trails, OS          | (0.85)                | 0.00                     | (0.85)                 |
| 2795 Impact Fees - Fire                       | (7,655.73)            | 0.00                     | (7,655.73)             |
| 2797 Impact Fees - Roadways                   | (35,449.66)           | 0.00                     | (35,449.66)            |
| 2981 Unassigned Fund balance                  | (430,123.31)          | (4,793.45)               | (493,019.73)           |
| <b>Total Equity - Paid In / Contributed</b>   | <b>(706,953.94)</b>   | <b>(4,793.45)</b>        | <b>(769,850.36)</b>    |
| <b>Total Liabilities and Fund Equity:</b>     | <b>(1,003,366.39)</b> | <b>39,334.02</b>         | <b>(1,176,918.48)</b>  |
| <b>Total Net Position</b>                     | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>            |

**Town of Apple Valley**  
**Standard Financial Report**  
**10 General Fund - 07/01/2021 to 02/28/2022**  
**66.67% of the fiscal year has expired**

|                                             | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|---------------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Change In Net Position</b>               |                      |                          |                        |                    |                   |
| <b>Revenue:</b>                             |                      |                          |                        |                    |                   |
| <b>Taxes</b>                                |                      |                          |                        |                    |                   |
| 3110 General property taxes-current         | 125,288.21           | 85.77                    | 110,700.38             | 111,933.00         | 111,933.00        |
| 3120 Prior year's taxes-delinquent          | 11,422.37            | 4,780.17                 | 5,139.11               | 8,000.00           | 8,000.00          |
| 3130 General sales and use taxes            | 160,940.60           | 17,556.48                | 82,126.65              | 130,000.00         | 130,000.00        |
| 3140 Energy and communication taxes         | 75,432.99            | 4,803.68                 | 9,393.90               | 35,000.00          | 35,000.00         |
| 3150 RAP Tax                                | 15,559.52            | 0.00                     | 10,205.88              | 13,000.00          | 13,000.00         |
| 3160 Transient Taxes                        | 8,333.36             | 922.25                   | 4,186.07               | 3,500.00           | 3,500.00          |
| 3170 Fee in lieu of personal property taxes | 10,783.06            | 1,011.24                 | 1,584.85               | 8,400.00           | 8,400.00          |
| 3190 Highway/Transit Tax                    | 14,930.47            | 1,602.46                 | 7,622.36               | 9,600.00           | 9,600.00          |
| <b>Total Taxes</b>                          | <b>422,690.58</b>    | <b>30,762.05</b>         | <b>230,959.20</b>      | <b>319,433.00</b>  | <b>319,433.00</b> |
| <b>Licenses and permits</b>                 |                      |                          |                        |                    |                   |
| 3210 Business licenses                      | 4,900.00             | 3,300.00                 | 5,700.00               | 3,400.00           | 3,400.00          |
| 3221 Building Permits-Fee                   | 112,599.11           | 5,851.70                 | 56,879.98              | 80,000.00          | 80,000.00         |
| 3222 Building Permits-Non Surcharge         | 20,736.08            | 971.51                   | 7,962.02               | 3,500.00           | 3,500.00          |
| 3223 Building permit - HCP Valuation        | 0.00                 | (1,753.87)               | 2,549.68               | 0.00               | 0.00              |
| 3224 Building Permits Surcharge             | 0.00                 | (50.24)                  | 332.22                 | 0.00               | 0.00              |
| 3225 Animal licenses                        | 490.00               | 60.00                    | 240.00                 | 500.00             | 500.00            |
| <b>Total Licenses and permits</b>           | <b>138,725.19</b>    | <b>8,379.10</b>          | <b>73,663.90</b>       | <b>87,400.00</b>   | <b>87,400.00</b>  |
| <b>Intergovernmental revenue</b>            |                      |                          |                        |                    |                   |
| 3356 Class "C" road allotment               | 91,024.34            | 0.00                     | 42,751.50              | 82,000.00          | 82,000.00         |
| 3358 Liquor control profits                 | 0.00                 | 0.00                     | 755.59                 | 800.00             | 800.00            |
| 3370 State Grants                           | 15,326.25            | 0.00                     | 13,236.51              | 45,000.00          | 45,000.00         |
| 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              |
| <b>Total Intergovernmental revenue</b>      | <b>209,204.59</b>    | <b>0.00</b>              | <b>56,743.60</b>       | <b>127,800.00</b>  | <b>127,800.00</b> |
| <b>Charges for services</b>                 |                      |                          |                        |                    |                   |
| 3230 Special Event Permit                   | 0.00                 | 0.00                     | 2,000.00               | 0.00               | 0.00              |
| 3410 Clerical services                      | 195.82               | 0.00                     | 0.00                   | 100.00             | 100.00            |
| 3415 SSD Payroll Services                   | 4,612.40             | 0.00                     | 0.00                   | 0.00               | 0.00              |
| 3416 Other Interdepartmental Charges        | 250.00               | 0.00                     | 0.00                   | 10,000.00          | 10,000.00         |
| 3420 Fire Department Contracts              | 7,513.50             | 0.00                     | 0.00                   | 7,514.00           | 7,514.00          |
| 3431 Zoning and subdivision fees            | 33,975.00            | 0.00                     | 53,180.13              | 30,000.00          | 30,000.00         |
| 3440 Solid waste                            | 46,186.03            | 4,290.00                 | 32,850.31              | 48,800.00          | 48,800.00         |
| 3441 Storm Drainage                         | 40,457.58            | 3,577.50                 | 27,963.21              | 38,880.00          | 38,880.00         |
| 3461 GRAMA requests                         | 55.00                | 0.00                     | 0.00                   | 200.00             | 200.00            |
| 3470 Park and recreation fees               | 80.00                | 0.00                     | 0.00                   | 100.00             | 100.00            |
| 3615 Late charges/Other Fees                | 1,802.95             | 193.78                   | 1,088.82               | 2,000.00           | 2,000.00          |
| <b>Total Charges for services</b>           | <b>135,128.28</b>    | <b>8,061.28</b>          | <b>117,082.47</b>      | <b>137,594.00</b>  | <b>137,594.00</b> |
| <b>Fines and forfeitures</b>                |                      |                          |                        |                    |                   |
| 3510 Fines                                  | 3,881.67             | 213.90                   | 523.93                 | 4,800.00           | 4,800.00          |
| <b>Total Fines and forfeitures</b>          | <b>3,881.67</b>      | <b>213.90</b>            | <b>523.93</b>          | <b>4,800.00</b>    | <b>4,800.00</b>   |
| <b>Interest</b>                             |                      |                          |                        |                    |                   |
| 3610 Interest earnings                      | 1,942.33             | 167.63                   | 1,376.80               | 4,800.00           | 4,800.00          |
| <b>Total Interest</b>                       | <b>1,942.33</b>      | <b>167.63</b>            | <b>1,376.80</b>        | <b>4,800.00</b>    | <b>4,800.00</b>   |
| <b>Miscellaneous revenue</b>                |                      |                          |                        |                    |                   |
| 3690 Sundry revenue                         | 11,619.34            | 0.00                     | 2,556.56               | 1,000.00           | 1,000.00          |
| 3692 Fire department fundraisers            | 1,000.00             | 0.00                     | 0.00                   | 1,300.00           | 1,300.00          |
| 3697 Park department fundraisers            | 0.00                 | 0.00                     | 0.00                   | 800.00             | 800.00            |

**Town of Apple Valley**  
**Standard Financial Report**  
**10 General Fund - 07/01/2021 to 02/28/2022**  
**66.67% of the fiscal year has expired**

|                                                       | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|-------------------------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| 3801.1 Impact fees - Fire                             | 1,888.00             | 3,376.00                 | 16,939.00              | 2,000.00           | 2,000.00          |
| 3801.2 Impact fees - police                           | 0.00                 | 456.00                   | 2,280.00               | 0.00               | 0.00              |
| 3801.3 Impact fees - roadways                         | 16,448.00            | 10,640.00                | 53,714.00              | 18,000.00          | 18,000.00         |
| 3801.6 Impact fees - storm water                      | 13,369.56            | 9,622.51                 | 20,708.99              | 15,000.00          | 15,000.00         |
| 3801.7 Impact fees - parks, trails, OS                | 4,512.00             | 2,900.00                 | 14,641.00              | 6,000.00           | 6,000.00          |
| <b>Total Miscellaneous revenue</b>                    | <b>48,836.90</b>     | <b>26,994.51</b>         | <b>110,839.55</b>      | <b>44,100.00</b>   | <b>44,100.00</b>  |
| <b>Contributions and transfers</b>                    |                      |                          |                        |                    |                   |
| 3802.2 Contributions - public safety                  | 0.00                 | 0.00                     | 0.00                   | 300.00             | 300.00            |
| 3802.7 Contributions - parks and recreation           | 69.26                | 0.00                     | 0.00                   | 100.00             | 100.00            |
| 3802.8 Contributions - Contingency                    | 0.00                 | 0.00                     | 0.00                   | 100,000.00         | 100,000.00        |
| <b>Total Contributions and transfers</b>              | <b>69.26</b>         | <b>0.00</b>              | <b>0.00</b>            | <b>100,400.00</b>  | <b>100,400.00</b> |
| <b>Total Revenue:</b>                                 | <b>960,478.80</b>    | <b>74,578.47</b>         | <b>591,189.45</b>      | <b>826,327.00</b>  | <b>826,327.00</b> |
| <b>Expenditures:</b>                                  |                      |                          |                        |                    |                   |
| <b>General government</b>                             |                      |                          |                        |                    |                   |
| <b>Council</b>                                        |                      |                          |                        |                    |                   |
| 4111.110 Council Salaries and wages                   | 6,467.04             | 0.00                     | 11,900.00              | 5,000.00           | 5,000.00          |
| 4111.130 Council Employee benefits                    | 780.17               | 0.00                     | 992.66                 | 700.00             | 700.00            |
| 4111.210 Council Travel Reimbursement                 | 909.40               | 0.00                     | 0.00                   | 2,100.00           | 2,100.00          |
| 4111.220 Council Training                             | 0.00                 | 0.00                     | 0.00                   | 1,900.00           | 1,900.00          |
| 4111.610 Council Donations and discretionary spending | 0.00                 | 0.00                     | 0.00                   | 500.00             | 500.00            |
| <b>Total Council</b>                                  | <b>8,156.61</b>      | <b>0.00</b>              | <b>12,892.66</b>       | <b>10,200.00</b>   | <b>10,200.00</b>  |
| <b>Administrative</b>                                 |                      |                          |                        |                    |                   |
| 4141.110 Admin Salaries and wages                     | 78,686.72            | 5,564.50                 | 64,851.55              | 90,000.00          | 90,000.00         |
| 4141.130 Admin Employee benefits                      | 8,732.71             | 425.71                   | 5,372.38               | 13,400.00          | 13,400.00         |
| 4141.140 Admin Employee Retirement - GASB 68          | 1,160.49             | 0.00                     | 0.00                   | 4,700.00           | 4,700.00          |
| 4141.210 Admin Dues, subs & memberships               | 927.50               | (160.00)                 | 550.09                 | 1,000.00           | 1,000.00          |
| 4141.220 Admin Public notices                         | 454.93               | 148.15                   | 567.72                 | 800.00             | 800.00            |
| 4141.230 Admin Clerk training                         | 95.00                | 135.00                   | 135.00                 | 900.00             | 900.00            |
| 4141.240 Admin Office Expense                         | 7,121.47             | 836.81                   | 8,917.04               | 7,500.00           | 7,500.00          |
| 4141.250 Admin Equipment Expenses                     | 7,447.40             | 1,510.69                 | 3,137.85               | 7,500.00           | 7,500.00          |
| 4141.260 Admin Building & ground maintenance          | 7,640.36             | 198.30                   | 1,636.61               | 1,000.00           | 1,000.00          |
| 4141.270 Admin Utilities                              | 11,020.72            | 438.25                   | 3,476.04               | 5,800.00           | 5,800.00          |
| 4141.280 Admin Telephone and Internet                 | 7,614.00             | (7.37)                   | 4,981.36               | 15,000.00          | 15,000.00         |
| 4141.290 Admin Postage                                | 1,703.02             | 0.00                     | 1,967.02               | 3,000.00           | 3,000.00          |
| 4141.320 Admin Engineering/Professional Fees          | 77,125.80            | (23,827.37)              | 35,494.88              | 20,000.00          | 20,000.00         |
| 4141.330 Admin Legal Wages and Contract Labor         | 28,346.38            | 4,745.00                 | 37,677.15              | 28,000.00          | 28,000.00         |
| 4141.331 Admin Assessment legal fees                  | 0.00                 | (750.00)                 | 2,028.84               | 0.00               | 0.00              |
| 4141.340 Admin Accounting                             | 8,947.47             | (2,250.00)               | 16,823.74              | 7,500.00           | 7,500.00          |
| 4141.350 Building Fees-Inspector/85% Surcharge        | 17,407.77            | 51,744.85                | 51,744.85              | 45,000.00          | 45,000.00         |
| 4141.360 Admin Education-general                      | 0.00                 | 0.00                     | 247.83                 | 0.00               | 0.00              |
| 4141.390 Admin Bank service charges                   | 9,945.26             | 454.11                   | 3,916.21               | 6,000.00           | 6,000.00          |
| 4141.410 Admin Insurance                              | 10,365.20            | 115.00                   | 5,954.55               | 11,000.00          | 11,000.00         |
| 4141.490 Admin Travel reimbursements                  | 0.00                 | 35.10                    | 95.43                  | 500.00             | 500.00            |
| 4141.500 Admin Weed abatement                         | 1,063.00             | 0.00                     | 0.00                   | 1,500.00           | 1,500.00          |
| 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                 | (1,155.09)               | 2,288.46               | 1,500.00           | 1,500.00          |
| 4171 Contingency                                      | 0.00                 | 0.00                     | 0.00                   | 30,000.00          | 30,000.00         |
| <b>Total Administrative</b>                           | <b>342,139.73</b>    | <b>38,201.64</b>         | <b>251,864.93</b>      | <b>301,600.00</b>  | <b>301,600.00</b> |
| <b>Total General government</b>                       | <b>350,296.34</b>    | <b>38,201.64</b>         | <b>264,757.59</b>      | <b>311,800.00</b>  | <b>311,800.00</b> |

**Town of Apple Valley**  
**Standard Financial Report**  
**10 General Fund - 07/01/2021 to 02/28/2022**  
**66.67% of the fiscal year has expired**

|                                                     | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|-----------------------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Public safety</b>                                |                      |                          |                        |                    |                   |
| <b>Police</b>                                       |                      |                          |                        |                    |                   |
| 4210.110 Police Salaries & wages                    | 11,340.00            | 0.00                     | 9,450.00               | 15,000.00          | 15,000.00         |
| 4210.250 Police Expenditures                        | 1.00                 | 0.00                     | 4,762.58               | 100.00             | 100.00            |
| 4253.250 Animal Control Supplies                    | 62.90                | 0.00                     | 63.25                  | 100.00             | 100.00            |
| <b>Total Police</b>                                 | <b>11,403.90</b>     | <b>0.00</b>              | <b>14,275.83</b>       | <b>15,200.00</b>   | <b>15,200.00</b>  |
| <b>Fire</b>                                         |                      |                          |                        |                    |                   |
| 4220.110 Fire Salaries & wages                      | 21,813.71            | 1,569.24                 | 17,898.05              | 22,000.00          | 22,000.00         |
| 4220.130 Fire Employee Benefits                     | 1,656.24             | 120.06                   | 1,751.80               | 1,700.00           | 1,700.00          |
| 4220.140 Fire Contract Salaries & Wages             | 0.00                 | 200.00                   | 200.00                 | 0.00               | 0.00              |
| 4220.180 Fire Capital Contingency                   | 0.00                 | 0.00                     | 0.00                   | 35,000.00          | 35,000.00         |
| 4220.230 Fire Travel & mileage                      | 51.94                | 0.00                     | 0.00                   | 300.00             | 300.00            |
| 4220.240 Fire Office expenses                       | 75.87                | 0.00                     | 0.00                   | 0.00               | 0.00              |
| 4220.250 Fire Equipment maintenance & repairs       | 628.45               | 315.03                   | 1,103.89               | 300.00             | 300.00            |
| 4220.260 Fire Rent expense                          | 763.85               | 0.00                     | 0.00                   | 850.00             | 850.00            |
| 4220.360 Fire Training                              | 5.00                 | 10.00                    | 10.00                  | 800.00             | 800.00            |
| 4220.450 Fire Small Equip/Supplies                  | 1,034.47             | 0.00                     | 0.00                   | 1,200.00           | 1,200.00          |
| 4220.460 Fire Supplies-Fundraisers                  | 0.00                 | 0.00                     | 0.00                   | 200.00             | 200.00            |
| 4220.465 Fire Gear                                  | 11,614.49            | (502.00)                 | 472.79                 | 2,500.00           | 2,500.00          |
| 4220.550 Fire Cares Act                             | 15,429.00            | 0.00                     | 0.00                   | 0.00               | 0.00              |
| 4220.560 Fire Equipment Fuel                        | 1,436.12             | 168.61                   | 187.94                 | 1,800.00           | 1,800.00          |
| 4220.610 Fire Interest                              | 2,770.32             | 85.39                    | 704.25                 | 2,400.00           | 2,400.00          |
| 4220.620 Fire Principal                             | 10,695.48            | 1,036.76                 | 7,150.80               | 11,100.00          | 11,100.00         |
| 4220.740 Fire Capital outlay                        | 0.00                 | 27,500.00                | 27,500.00              | 5,000.00           | 5,000.00          |
| <b>Total Fire</b>                                   | <b>67,974.94</b>     | <b>30,503.09</b>         | <b>56,979.52</b>       | <b>85,150.00</b>   | <b>85,150.00</b>  |
| <b>Total Public safety</b>                          | <b>79,378.84</b>     | <b>30,503.09</b>         | <b>71,255.35</b>       | <b>100,350.00</b>  | <b>100,350.00</b> |
| <b>Highways and public improvements</b>             |                      |                          |                        |                    |                   |
| <b>Highways</b>                                     |                      |                          |                        |                    |                   |
| 4410.110 Road Wages and Contract Labor              | 5,118.00             | 0.00                     | 0.00                   | 3,500.00           | 3,500.00          |
| 4410.130 Road Employee benefits                     | 0.00                 | 0.00                     | 0.00                   | 300.00             | 300.00            |
| 4410.380 Road Department Services                   | 0.00                 | 0.00                     | 720.00                 | 400.00             | 400.00            |
| 4410.450 Road Department Supplies                   | 0.00                 | 0.00                     | 1,616.79               | 1,000.00           | 1,000.00          |
| 4410.550 Road Equipment Maintenance                 | 2,858.90             | 0.00                     | 694.05                 | 10,000.00          | 10,000.00         |
| 4410.560 Road Equipment Fuel                        | 641.28               | 199.92                   | 1,589.88               | 5,400.00           | 5,400.00          |
| 4410.740 Road Capital outlay                        | 14,592.90            | 0.00                     | 0.00                   | 51,000.00          | 51,000.00         |
| 4410.810 Road Principal                             | 46,380.50            | 812.00                   | 38,601.23              | 41,100.00          | 41,100.00         |
| 4410.820 Road Interest                              | 26,809.02            | 68.37                    | 30,350.85              | 35,000.00          | 35,000.00         |
| 4415.110 Public Works Wages and Contract Labor      | 1,530.00             | 0.00                     | 0.00                   | 2,500.00           | 2,500.00          |
| 4415.130 Public Works Employee benefits             | 2.30                 | 0.00                     | 0.00                   | 200.00             | 200.00            |
| 4415.320 Public Works Engineering/Professional Fees | 0.00                 | 0.00                     | 0.00                   | 40,000.00          | 40,000.00         |
| 4415.450 Public Works Supplies                      | 450.88               | 0.00                     | 3,799.22               | 3,500.00           | 3,500.00          |
| 4415.550 Public Works Equipment Maintenance         | 58.96                | 0.00                     | 1,435.48               | 500.00             | 500.00            |
| 4415.560 Public Works Equipment fuel                | 250.00               | 0.00                     | 98.00                  | 500.00             | 500.00            |
| 4415.570 Public Works Travel Reimbursement          | 0.00                 | 0.00                     | 0.00                   | 200.00             | 200.00            |
| 4415.710 Public Works Interest                      | 1,679.50             | 0.00                     | 1,140.15               | 2,500.00           | 2,500.00          |
| 4415.720 Public Works Principal                     | 14,380.50            | 0.00                     | 14,919.85              | 16,000.00          | 16,000.00         |
| <b>Total Highways</b>                               | <b>114,752.74</b>    | <b>1,080.29</b>          | <b>94,965.50</b>       | <b>213,600.00</b>  | <b>213,600.00</b> |
| <b>Sanitation</b>                                   |                      |                          |                        |                    |                   |
| 4420.460 Solid Waste Service                        | 41,799.40            | 0.00                     | 31,529.26              | 44,500.00          | 44,500.00         |
| <b>Total Sanitation</b>                             | <b>41,799.40</b>     | <b>0.00</b>              | <b>31,529.26</b>       | <b>44,500.00</b>   | <b>44,500.00</b>  |
| <b>Total Highways and public improvements</b>       | <b>156,552.14</b>    | <b>1,080.29</b>          | <b>126,494.76</b>      | <b>258,100.00</b>  | <b>258,100.00</b> |

**Town of Apple Valley**  
**Standard Financial Report**  
**10 General Fund - 07/01/2021 to 02/28/2022**  
**66.67% of the fiscal year has expired**

|                                                      | Prior Year<br>Actual | Current<br>Period Actual | Current Year<br>Actual | Original<br>Budget | Revised<br>Budget |
|------------------------------------------------------|----------------------|--------------------------|------------------------|--------------------|-------------------|
| <b>Parks, recreation, and public property</b>        |                      |                          |                        |                    |                   |
| <b>Parks</b>                                         |                      |                          |                        |                    |                   |
| 4540.110 Park/Rec Wages and Contract Labor           | 5,110.00             | 0.00                     | 2,755.00               | 6,000.00           | 6,000.00          |
| 4540.130 Park/Rec Employee benefits                  | 0.00                 | 0.00                     | 0.00                   | 1,000.00           | 1,000.00          |
| 4540.250 Park/Rec Department Expenses                | 1,015.00             | 0.00                     | 0.00                   | 0.00               | 0.00              |
| 4540.740 Parks Capital outlay                        | 9,967.58             | 0.00                     | 4,586.00               | 12,000.00          | 12,000.00         |
| <b>Total Parks</b>                                   | <b>16,092.58</b>     | <b>0.00</b>              | <b>7,341.00</b>        | <b>19,000.00</b>   | <b>19,000.00</b>  |
| <b>Total Parks, recreation, and public property</b>  | <b>16,092.58</b>     | <b>0.00</b>              | <b>7,341.00</b>        | <b>19,000.00</b>   | <b>19,000.00</b>  |
| <b>Debt service</b>                                  |                      |                          |                        |                    |                   |
| 4141.810 Debt service - principal                    | 0.00                 | 0.00                     | 2,002.53               | 0.00               | 0.00              |
| <b>Total Debt service</b>                            | <b>0.00</b>          | <b>0.00</b>              | <b>2,002.53</b>        | <b>0.00</b>        | <b>0.00</b>       |
| <b>Transfers</b>                                     |                      |                          |                        |                    |                   |
| 4804 Transfer to Fund Balance                        | 0.00                 | 0.00                     | 0.00                   | 13,563.00          | 13,563.00         |
| 4805 Transfer to capital projects                    | 0.00                 | 0.00                     | 0.00                   | 40,000.00          | 40,000.00         |
| 4807 Transfer to Assigned Balance - Fire Impact Fees | 0.00                 | 0.00                     | 0.00                   | 2,000.00           | 2,000.00          |
| 4809 Transfer to Assigned Balance - Roadway Impact   | 0.00                 | 0.00                     | 0.00                   | 18,000.00          | 18,000.00         |
| 4810 Transfer to Assigned Balance -Storm Water Imp   | 0.00                 | 0.00                     | 0.00                   | 15,000.00          | 15,000.00         |
| 4811 Transfer to Assigned Balance - Parks & Rec Fees | 0.00                 | 0.00                     | 0.00                   | 6,000.00           | 6,000.00          |
| <b>Total Transfers</b>                               | <b>0.00</b>          | <b>0.00</b>              | <b>0.00</b>            | <b>94,563.00</b>   | <b>94,563.00</b>  |
| <b>Total Expenditures:</b>                           | <b>602,319.90</b>    | <b>69,785.02</b>         | <b>471,851.23</b>      | <b>783,813.00</b>  | <b>783,813.00</b> |
| <b>Total Change In Net Position</b>                  | <b>358,158.90</b>    | <b>4,793.45</b>          | <b>119,338.22</b>      | <b>42,514.00</b>   | <b>42,514.00</b>  |