Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 12/31/2022
50.00% 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	110,614.61	101,419.80	114,311.97	128,557.00	88.92%
3120 Prior Year's Taxes-Delinquent	358.94	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	51,231.24	13,970.80	91,204.39	130,000.00	70.16%
3140 Energy and Communication Taxes	560.04	3,291.38	18,685.20	35,000.00	53.39%
3150 RAP Tax	7,508.02	1,651.52	7,748.53	17,000.00	45.58%
3160 Transient Taxes	2,711.08	1,107.11	7,648.25	7,200.00	106.23%
3170 Fee in Lieu of Personal Property Taxes	573.61	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	0.00	779.43	779.43	0.00	0.00%
3190 Highway/Transit Tax	4,755.40	1,315.20	8,483.75	12,550.00	67.60%
Total Taxes	**178,312.94**	**123,535.24**	**248,861.52**	**346,707.00**	**71.78%**
Licenses and permits					
3210 Business Licenses	1,650.00	1,950.00	5,263.50	8,000.00	65.79%
3221 Building Permits-Fee	47,297.66	1,089.41	23,522.06	75,000.00	31.36%
3222 Building Permits-Non Surcharge	6,487.17	163.41	3,407.37	11,250.00	30.29%
3223 Building permit - HCP Valuation	4,303.55	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	382.46	1.45	53.38	750.00	7.12%
3225 Animal licenses	120.00	70.00	130.00	500.00	26.00%
Total Licenses and permits	**60,240.84**	**3,274.27**	**32,376.31**	**95,500.00**	**33.90%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	27,016.23	0.00	54,252.65	82,000.00	66.16%
3358 Liquor Control Profits	755.59	1,037.25	1,037.25	800.00	129.66%
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	**41,008.33**	**1,037.25**	**155,177.90**	**92,800.00**	**167.22%**
Charges for services					
3230 Special Event Permit	2,000.00	0.00	2,030.00	3,000.00	67.67%
3410 Clerical Services	0.00	1.75	180.95	250.00	72.38%
3416 Other Interdepartmental Charges	0.00	0.00	2,167.07	16,000.00	13.54%
3431 Zoning and subdivision fees	35,980.55	0.00	8,139.00	40,000.00	20.35%
3440 Solid Waste	24,283.31	4,743.25	27,175.07	53,350.00	50.94%
3441 Storm Drainage	20,854.74	3,956.45	22,212.30	42,800.00	51.90%
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	746.57	(646.74)	(373.10)	2,500.00	-14.92%
Total Charges for services	**83,865.17**	**8,054.71**	**61,816.81**	**158,200.00**	**39.08%**
Fines and forfeitures					
3510 Fines	310.03	728.35	2,485.52	1,000.00	248.55%
Total Fines and forfeitures	**310.03**	**728.35**	**2,485.52**	**1,000.00**	**248.55%**
Interest					
3610 Interest Earnings	1,046.00	2,449.74	10,410.35	3,000.00	347.01%
Total Interest	**1,046.00**	**2,449.74**	**10,410.35**	**3,000.00**	**347.01%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	2,556.56	187.60	13,910.38	2,800.00	496.80%
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	11,875.00	0.00	4,220.00	25,320.00	16.67%
3801.2 Impact fees - Police	1,596.00	0.00	0.00	0.00	0.00%
3801.3 Impact fees - Roadways	37,754.00	0.00	13,300.00	79,800.00	16.67%
3801.6 Impact fees - Storm Water	10,842.78	0.00	7,878.20	86,550.00	9.10%
3801.7 Impact fees - Parks, Trails, OS	10,291.00	0.00	3,625.00	21,750.00	16.67%
Total Miscellaneous revenue	**74,915.34**	**187.60**	**44,433.58**	**224,020.00**	**19.83%**
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:	**439,698.65**	**139,267.16**	**555,561.99**	**936,227.00**	**59.34%**
Expenditures:					
General government					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Council					
4111.110 Council Salaries and wages	11,750.00	1,450.00	8,175.00	21,000.00	38.93%
4111.130 Council Employee benefits	981.18	164.77	827.24	2,410.00	34.33%
4111.210 Council Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00%
4111.220 Council 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	**12,791.18**	**1,614.77**	**9,002.24**	**26,910.00**	**33.45%**
Administrative					
4141.110 Admin Salaries and Wages	54,811.23	7,736.78	52,222.98	99,445.00	52.51%
4141.130 Admin Employee Benefits	4,604.27	922.51	4,674.01	11,377.00	41.08%
4141.140 Admin Employee Retirement - GASB 68	0.00	1,022.91	6,919.12	13,553.00	51.05%
4141.210 Admin Dues, Subs & Memberships	710.09	0.00	2,039.12	4,000.00	50.98%
4141.220 Admin Public Notices	419.57	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	60.00	0.00	696.00	1,000.00	69.60%
4141.240 Admin Office/Administrative Expense	7,266.02	1,476.74	9,940.84	5,000.00	198.82%
4141.250 Admin Equipment Expenses	1,452.16	1,261.40	7,333.54	2,000.00	366.68%
4141.260 Admin Building & Ground Maintenance	1,415.00	117.66	2,822.26	1,500.00	188.15%
4141.270 Admin Utilities	2,159.16	879.83	2,828.80	5,800.00	48.77%
4141.280 Admin Telephone and Internet	3,800.55	441.69	4,582.59	4,800.00	95.47%
4141.290 Admin Postage	1,904.69	240.00	1,824.61	3,000.00	60.82%
4141.320 Admin Engineering Fees	48,938.71	0.00	6,123.48	20,000.00	30.62%
4141.330 Admin Legal Fees	32,932.15	(862.28)	22,944.36	25,000.00	91.78%
4141.331 Admin Assessment legal fees	2,628.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	18,673.82	3,000.00	3,000.00	7,500.00	40.00%
4141.350 Admin Building/Zoning/Planning Fees	0.00	(1,034.95)	16,318.82	35,000.00	46.63%
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	15.00	4,600.00	0.33%
4141.410 Admin Insurance	5,640.00	0.00	11,895.25	7,000.00	169.93%
4141.490 Admin Travel Reimbursements	36.40	69.94	972.65	500.00	194.53%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.33	1,549.38	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	3,443.55	0.00	0.00	0.00	0.00%
Total Administrative	**194,606.47**	**16,821.61**	**159,546.74**	**269,275.00**	**59.25%**
Total General government	**207,397.65**	**18,436.38**	**168,548.98**	**296,185.00**	**56.91%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	9,450.00	0.00	7,500.00	15,000.00	50.00%
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	**14,275.83**	**0.00**	**7,500.00**	**15,100.00**	**49.67%**
Fire					
4220.110 Fire Salaries & wages	13,790.35	3,076.94	17,307.80	40,100.00	43.16%
4220.130 Fire Employee Benefits	1,437.54	824.91	4,288.86	11,254.00	38.11%
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	119.00	500.00	23.80%
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	673.23	29.95	884.03	1,500.00	58.94%
4220.360 Fire Training	0.00	60.00	60.00	8,000.00	0.75%
4220.450 Fire Small Equip/Supplies	0.00	0.00	1,725.65	17,536.00	9.84%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	974.79	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	19.33	0.00	375.94	1,800.00	20.89%
4220.610 Fire Principal	6,083.87	2,184.06	7,550.63	14,590.00	51.75%
4220.620 Fire Interest	649.03	60.24	304.42	1,165.00	26.13%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	15,000.00	0.00%
Total Fire	**23,628.14**	**6,236.10**	**32,646.32**	**123,625.00**	**26.41%**
Total Public safety	**37,903.97**	**6,236.10**	**40,146.32**	**138,725.00**	**28.94%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	0.00	270.00	7,500.00	3.60%
4410.130 Road Employee Benefits	0.00	0.00	20.66	858.00	2.41%
4410.380 Road Department Services	720.00	0.00	2,154.20	3,000.00	71.81%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.450 Road Department Supplies	1,616.79	0.00	9,236.27	30,000.00	30.79%
4410.550 Road Equipment Maintenance	694.05	0.00	1,117.60	6,000.00	18.63%
4410.560 Road Equipment Fuel	1,389.96	0.00	496.00	2,500.00	19.84%
4410.810 Road Principal	37,775.80	834.96	38,975.03	44,100.00	88.38%
4410.820 Road Interest	30,295.92	45.42	29,298.10	29,531.00	99.21%
4415.110 Public Works Wages and Contract Labor	0.00	0.00	2,817.00	32,500.00	8.67%
4415.130 Public Works Employee benefits	0.00	19.75	284.33	858.00	33.14%
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	0.00	2,433.21	4,000.00	60.83%
4415.550 Public Works Equipment Maintenance	1,435.48	9.18	1,347.26	1,700.00	79.25%
4415.560 Public Works Equipment fuel	98.00	23.81	1,063.38	2,000.00	53.17%
4415.570 Public Works Travel Reimbursement	0.00	0.00	77.51	200.00	38.76%
4415.610 Public Works Storm Drainage	0.00	300.00	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	**93,885.22**	**1,233.12**	**120,058.61**	**196,832.00**	**61.00%**
Sanitation					
4420.460 Solid Waste Service	27,590.70	4,712.40	24,053.24	52,128.00	46.14%
Total Sanitation	**27,590.70**	**4,712.40**	**24,053.24**	**52,128.00**	**46.14%**
Total Highways and public improvements	**121,475.92**	**5,945.52**	**144,111.85**	**248,960.00**	**57.89%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,755.00	0.00	4,563.00	7,500.00	60.84%
4540.130 Park/Rec Employee benefits	0.00	0.00	349.07	858.00	40.68%
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	89.89	1,252.59	4,000.00	31.31%
4540.740 Parks Capital outlay	4,586.00	720.00	720.00	0.00	0.00%
Total Parks	**7,341.00**	**809.89**	**7,157.28**	**13,358.00**	**53.58%**
Total Parks, recreation, and public property	**7,341.00**	**809.89**	**7,157.28**	**13,358.00**	**53.58%**
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:	**374,118.54**	**31,427.89**	**359,964.43**	**936,227.00**	**38.45%**
Total Change In Net Position	**65,580.11**	**107,839.27**	**195,597.56**	**0.00**	**0.00%**