Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 11/30/2022
41.67% 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	14,891.58	9,677.53	12,892.17	128,557.00	10.03%
3120 Prior Year's Taxes-Delinquent	358.94	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	40,092.43	17,586.85	77,233.59	130,000.00	59.41%
3140 Energy and Communication Taxes	(4,238.01)	2,996.67	15,393.82	35,000.00	43.98%
3150 RAP Tax	5,918.10	1,576.82	6,097.01	17,000.00	35.86%
3160 Transient Taxes	2,094.41	2,087.67	6,541.14	7,200.00	90.85%
3170 Fee in Lieu of Personal Property Taxes	573.61	0.00	0.00	8,400.00	0.00%
3190 Highway/Transit Tax	3,704.90	1,620.21	7,168.55	12,550.00	57.12%
Total Taxes	**63,395.96**	**35,545.75**	**125,326.28**	**346,707.00**	**36.15%**
Licenses and permits					
3210 Business Licenses	450.00	1,050.00	3,313.50	8,000.00	41.42%
3221 Building Permits-Fee	46,922.66	6,749.27	22,432.65	75,000.00	29.91%
3222 Building Permits-Non Surcharge	6,487.17	891.45	3,243.96	11,250.00	28.84%
3223 Building permit - HCP Valuation	4,303.55	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	382.46	31.22	51.93	750.00	6.92%
3225 Animal licenses	0.00	50.00	60.00	500.00	12.00%
Total Licenses and permits	**58,545.84**	**8,771.94**	**29,102.04**	**95,500.00**	**30.47%**
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	19,796.20	54,252.65	82,000.00	66.16%
3358 Liquor Control Profits	0.00	0.00	0.00	800.00	0.00%
3370 State Grants	13,373.03	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	**40,389.26**	**19,796.20**	**154,140.65**	**92,800.00**	**166.10%**
Charges for services					
3230 Special Event Permit	2,000.00	0.00	2,030.00	3,000.00	67.67%
3410 Clerical Services	0.75	78.50	179.20	250.00	71.68%
3416 Other Interdepartmental Charges	0.00	0.00	2,167.07	16,000.00	13.54%
3431 Zoning and subdivision fees	33,480.55	5,116.50	8,139.00	40,000.00	20.35%
3440 Solid Waste	20,208.31	4,706.00	22,431.82	53,350.00	42.05%
3441 Storm Drainage	17,358.92	3,915.99	18,255.85	42,800.00	42.65%
3461 GRAMA Requests	0.00	46.63	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	558.93	188.59	276.09	2,500.00	11.04%
Total Charges for services	**73,607.46**	**14,052.21**	**53,764.55**	**158,200.00**	**33.99%**
Fines and forfeitures					
3510 Fines	310.03	0.00	1,757.17	1,000.00	175.72%
Total Fines and forfeitures	**310.03**	**0.00**	**1,757.17**	**1,000.00**	**175.72%**
Interest					
3610 Interest Earnings	894.61	2,061.37	7,960.61	3,000.00	265.35%
Total Interest	**894.61**	**2,061.37**	**7,960.61**	**3,000.00**	**265.35%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	1,607.65	207.76	13,722.78	2,800.00	490.10%
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	1,688.00	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	5,320.00	13,300.00	79,800.00	16.67%
3801.6 Impact fees - Storm Water	11,567.78	2,654.92	7,878.20	86,550.00	9.10%
3801.7 Impact fees - Parks, Trails, OS	9,566.00	1,450.00	3,625.00	21,750.00	16.67%
Total Miscellaneous revenue	**73,966.43**	**11,320.68**	**44,245.98**	**224,020.00**	**19.75%**
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:	**311,109.59**	**91,548.15**	**416,297.28**	**936,227.00**	**44.47%**
Expenditures:					
General government					
Council					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.110 Council Salaries and wages	9,925.00	1,150.00	6,725.00	21,000.00	32.02%
4111.130 Council Employee benefits	797.63	99.91	662.47	2,410.00	27.49%
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	**10,722.63**	**1,249.91**	**7,387.47**	**26,910.00**	**27.45%**
Administrative					
4141.110 Admin Salaries and Wages	46,973.35	7,906.35	44,486.20	99,445.00	44.73%
4141.130 Admin Employee Benefits	3,804.65	616.69	3,751.50	11,377.00	32.97%
4141.140 Admin Employee Retirement - GASB 68	0.00	1,054.81	5,896.21	13,553.00	43.50%
4141.210 Admin Dues, Subs & Memberships	710.09	1,911.38	2,039.12	4,000.00	50.98%
4141.220 Admin Public Notices	347.76	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	0.00	0.00	696.00	1,000.00	69.60%
4141.240 Admin Office/Administrative Expense	3,822.09	658.29	8,464.10	5,000.00	169.28%
4141.250 Admin Equipment Expenses	773.68	585.69	6,072.14	2,000.00	303.61%
4141.260 Admin Building & Ground Maintenance	1,415.00	294.99	2,704.60	1,500.00	180.31%
4141.270 Admin Utilities	2,661.25	698.15	1,948.97	5,800.00	33.60%
4141.280 Admin Telephone and Internet	3,058.58	441.69	4,140.90	4,800.00	86.27%
4141.290 Admin Postage	1,614.69	309.40	1,584.61	3,000.00	52.82%
4141.320 Admin Engineering Fees	44,839.83	0.00	6,123.48	20,000.00	30.62%
4141.330 Admin Legal Fees	13,363.19	9,281.25	23,806.64	25,000.00	95.23%
4141.331 Admin Assessment legal fees	2,228.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	14,229.82	0.00	0.00	7,500.00	0.00%
4141.350 Admin Building/Zoning/Planning Fees	0.00	2,384.90	17,353.77	35,000.00	49.58%
4141.360 Admin Education-General	0.00	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	17.51	902.71	500.00	180.54%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.33	0.00	268.84	0.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	533.14	15,000.00	3.55%
4170 Elections	1,133.37	0.00	0.00	0.00	0.00%
Total Administrative	**150,115.02**	**26,161.10**	**142,725.13**	**269,275.00**	**53.00%**
Total General government	**160,837.65**	**27,411.01**	**150,112.60**	**296,185.00**	**50.68%**
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	3,930.24	0.00	0.00	0.00	0.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**13,380.24**	**0.00**	**7,500.00**	**15,100.00**	**49.67%**
Fire					
4220.110 Fire Salaries & wages	10,328.81	3,076.94	14,230.86	40,100.00	35.49%
4220.130 Fire Employee Benefits	1,109.14	736.42	3,463.95	11,254.00	30.78%
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	119.00	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	0.00	122.91	854.08	1,500.00	56.94%
4220.360 Fire Training	0.00	0.00	0.00	8,000.00	0.00%
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	198.96	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	19.33	233.32	375.94	1,800.00	20.89%
4220.610 Fire Principal	5,057.31	1,083.96	5,366.57	14,590.00	36.78%
4220.620 Fire Interest	553.44	38.19	244.18	1,165.00	20.96%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	15,000.00	0.00%
Total Fire	**17,266.99**	**5,410.74**	**26,410.22**	**123,625.00**	**21.36%**
Total Public safety	**30,647.23**	**5,410.74**	**33,910.22**	**138,725.00**	**24.44%**
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%
4410.270 Road Flood Damage	0.00	(3,000.81)	0.00	0.00	0.00%
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	0.00	1,433.13	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	5,317.31	0.00	496.00	2,500.00	19.84%
4410.810 Road Principal	36,968.31	832.64	38,140.07	44,100.00	86.49%
4410.820 Road Interest	30,223.03	47.74	29,252.68	29,531.00	99.06%
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	0.00	264.58	858.00	30.84%
4415.320 Public Works Engineering/Professional Fees	0.00	107.25	107.25	0.00	0.00%
4415.450 Public Works Supplies	3,799.22	295.85	2,433.21	4,000.00	60.83%
4415.550 Public Works Equipment Maintenance	0.00	0.00	1,338.08	1,700.00	78.71%
4415.560 Public Works Equipment fuel	0.00	491.11	1,039.57	2,000.00	51.98%
4415.570 Public Works Travel Reimbursement	0.00	0.00	77.51	200.00	38.76%
4415.610 Public Works Storm Drainage	0.00	3,000.81	3,000.81	5,000.00	60.02%
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	**93,781.92**	**3,207.72**	**118,825.49**	**196,832.00**	**60.37%**
Sanitation					
4420.460 Solid Waste Service	19,681.80	5,475.68	19,340.84	52,128.00	37.10%
Total Sanitation	**19,681.80**	**5,475.68**	**19,340.84**	**52,128.00**	**37.10%**
Total Highways and public improvements	**113,463.72**	**8,683.40**	**138,166.33**	**248,960.00**	**55.50%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	5,755.00	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	415.96	1,162.70	4,000.00	29.07%
Total Parks	**5,755.00**	**415.96**	**6,347.39**	**13,358.00**	**47.52%**
Total Parks, recreation, and public property	**5,755.00**	**415.96**	**6,347.39**	**13,358.00**	**47.52%**
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:	**310,703.60**	**41,921.11**	**328,536.54**	**936,227.00**	**35.09%**
Total Change In Net Position	**405.99**	**49,627.04**	**87,760.74**	**0.00**	**0.00%**

	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%**