

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2021 to 08/18/2021
16.67% 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	0.00	28.17	59.75	111,933.00	0.05%
3120 Prior year's taxes-delinquent	489.07	627.74	1,218.16	8,000.00	15.23%
3130 General sales and use taxes	23,380.64	0.00	0.00	130,000.00	0.00%
3140 Energy and communication taxes	6,923.87	0.00	2,855.64	35,000.00	8.16%
3150 RAP Tax	1,036.70	1,381.34	2,872.26	13,000.00	22.09%
3160 Transient Taxes	299.75	0.00	0.00	3,500.00	0.00%
3170 Fee in lieu of personal property taxes	1,893.60	1,177.21	2,534.98	8,400.00	30.18%
3190 Highway/Transit Tax	2,157.49	0.00	0.00	9,600.00	0.00%
Total Taxes	36,181.12	3,214.46	9,540.79	319,433.00	2.99%
Licenses and permits					
3210 Business licenses	0.00	0.00	150.00	3,400.00	4.41%
3221 Building Permits-Fee	0.00	18,277.35	24,315.42	80,000.00	30.39%
3222 Building Permits-Non Surcharge	0.00	2,302.89	3,152.35	3,500.00	90.07%
3223 Building permit - HCP Valuation	0.00	843.40	843.40	0.00	0.00%
3224 Building Permits Surcharge	0.00	382.46	382.46	0.00	0.00%
3225 Animal licenses	20.00	0.00	0.00	500.00	0.00%
Total Licenses and permits	20.00	21,806.10	28,843.63	87,400.00	33.00%
Intergovernmental revenue					
3356 Class "C" road allotment	14,291.64	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	17,880.14	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%
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	6,866.00	0.00	500.00	30,000.00	1.67%
3440 Solid waste	7,562.50	0.00	3,987.50	48,800.00	8.17%
3441 Storm Drainage	7,041.96	3.22	3,414.84	38,880.00	8.78%
3461 GRAMA requests	5.00	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	104.85	(0.28)	(3.02)	2,000.00	-0.15%
Total Charges for services	25,349.81	2.94	7,899.32	137,594.00	5.74%
Fines and forfeitures					
3510 Fines	947.21	0.00	310.03	4,800.00	6.46%
Total Fines and forfeitures	947.21	0.00	310.03	4,800.00	6.46%
Interest					
3610 Interest earnings	391.17	73.41	183.09	4,800.00	3.81%
Total Interest	391.17	73.41	183.09	4,800.00	3.81%
Miscellaneous revenue					
3690 Sundry revenue	0.00	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	0.00	5,064.00	5,967.00	2,000.00	298.35%
3801.2 Impact fees - police	0.00	684.00	798.00	0.00	0.00%
3801.3 Impact fees - roadways	0.00	15,960.00	19,134.00	18,000.00	106.30%
3801.6 Impact fees - storm water	0.00	2,816.27	4,662.03	15,000.00	31.08%
3801.7 Impact fees - parks, trails, OS	0.00	3,625.00	4,491.00	6,000.00	74.85%
Total Miscellaneous revenue	1,000.00	28,149.27	35,053.78	44,100.00	79.49%
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:	81,769.45	53,246.18	81,830.64	826,327.00	9.90%
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	300.00	950.00	2,850.00	5,000.00	57.00%

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4111.130 Council Employee benefits	22.96	72.68	218.04	700.00	31.15%
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	601.36	1,022.68	3,068.04	10,200.00	30.08%
Administrative					
4141.110 Admin Salaries and wages	12,232.21	4,554.43	13,235.21	90,000.00	14.71%
4141.130 Admin Employee benefits	1,995.38	348.41	1,012.49	13,400.00	7.56%
4141.140 Admin Employee Retirement - GASB 68	708.88	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	605.23	200.64	310.15	7,500.00	4.14%
4141.250 Admin Equipment maintenance	877.27	230.69	484.45	7,500.00	6.46%
4141.260 Admin Building & ground maintenance	0.00	0.00	890.00	1,000.00	89.00%
4141.270 Admin Utilities	373.58	0.00	438.00	5,800.00	7.55%
4141.280 Admin Telephone and Internet	1,310.78	621.06	1,198.23	15,000.00	7.99%
4141.290 Admin Postage	1,382.20	0.00	456.50	3,000.00	15.22%
4141.320 Admin Engineering/Professional Fees	8,000.00	0.00	1,701.75	20,000.00	8.51%
4141.330 Admin Legal Wages and Contract Labor	5,836.84	3,059.29	9,594.19	28,000.00	34.26%
4141.331 Admin Assessment legal fees	0.00	0.00	720.52	0.00	0.00%
4141.340 Admin Accounting	0.00	0.00	5,179.74	7,500.00	69.06%
4141.350 Building Inspector Fees	0.00	0.00	0.00	45,000.00	0.00%
4141.390 Admin Bank service charges	665.16	0.00	990.42	6,000.00	16.51%
4141.410 Admin Insurance	0.00	0.00	0.00	11,000.00	0.00%
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%
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	35,296.90	9,014.52	36,377.30	301,600.00	12.06%
Total General government	35,898.26	10,037.20	39,445.34	311,800.00	12.65%
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	4,386.48	784.62	2,353.86	22,000.00	10.70%
4220.130 Fire Employee Benefits	335.58	60.03	180.09	1,700.00	10.59%
4220.180 Fire Capital 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	0.00	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	205.00	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	342.70	0.00	0.00	2,400.00	0.00%
4220.620 Fire Principal	1,901.60	0.00	0.00	11,100.00	0.00%
4220.740 Fire Capital outlay	0.00	0.00	0.00	5,000.00	0.00%
Total Fire	7,700.23	844.65	2,553.28	85,150.00	3.00%
Total Public safety	7,764.13	844.65	6,333.28	100,350.00	6.31%
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%
4410.560 Road Equipment Fuel	0.00	0.00	248.90	5,400.00	4.61%
4410.740 Road Capital outlay	0.00	0.00	0.00	51,000.00	0.00%

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4410.810 Road Principal	1,542.37	0.00	0.00	41,100.00	0.00%
4410.820 Road Interest	218.37	0.00	0.00	35,000.00	0.00%
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	18,223.85	0.00	20,828.12	213,600.00	9.75%
Sanitation					
4420.460 Solid Waste Service	7,452.10	3,824.30	3,824.30	44,500.00	8.59%
Total Sanitation	7,452.10	3,824.30	3,824.30	44,500.00	8.59%
Total Highways and public improvements	25,675.95	3,824.30	24,652.42	258,100.00	9.55%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	725.00	3,725.00	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	2,068.39	0.00	0.00	12,000.00	0.00%
Total Parks	2,963.39	3,725.00	4,305.00	19,000.00	22.66%
Total Parks, recreation, and public property	2,963.39	3,725.00	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:	72,301.73	18,431.15	76,738.57	783,813.00	9.79%
Total Change In Net Position	9,467.72	34,815.03	5,092.07	42,514.00	11.98%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2021 to 08/18/2021
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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
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%