# Town of Apple Valley
**Operational Budget Report**
**10 General Fund - 07/01/2021 to 04/30/2022**
**83.33% 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 | 121,352.97 | 15,795.04 | 129,070.55 | 111,933.00 | 115.31% |
| 3120 Prior year's taxes-delinquent | 9,320.94 | 0.00 | 5,139.11 | 8,000.00 | 64.24% |
| 3130 General sales and use taxes | 117,785.84 | 0.00 | 94,237.16 | 130,000.00 | 72.49% |
| 3140 Energy and communication taxes | 33,650.07 | 3,645.50 | 17,038.14 | 35,000.00 | 48.68% |
| 3150 RAP Tax | 10,834.86 | 2,715.94 | 14,641.96 | 13,000.00 | 112.63% |
| 3160 Transient Taxes | 4,839.95 | 839.24 | 5,746.97 | 3,500.00 | 164.20% |
| 3170 Fee in lieu of personal property taxes | 8,103.54 | 0.00 | 1,584.85 | 8,400.00 | 18.87% |
| 3190 Highway/Transit Tax | 10,762.11 | 1,333.02 | 10,097.04 | 9,600.00 | 105.18% |
| **Total Taxes** | **316,650.28** | **24,328.74** | **277,555.78** | **319,433.00** | **86.89%** |
| **Licenses and permits** | | | | | |
| 3210 Business licenses | 3,850.00 | 0.00 | 7,350.00 | 3,400.00 | 216.18% |
| 3221 Building Permits-Fee | 107,709.37 | 3,696.50 | 64,907.59 | 80,000.00 | 81.13% |
| 3222 Building Permits-Non Surcharge | 2,769.26 | 554.47 | 9,166.15 | 3,500.00 | 261.89% |
| 3223 Building permit - HCP Valuation | 0.00 | 227.24 | 3,723.52 | 0.00 | 0.00% |
| 3224 Building Permits Surcharge | 0.00 | 0.00 | 332.22 | 0.00 | 0.00% |
| 3225 Animal licenses | 430.00 | 30.00 | 420.00 | 500.00 | 84.00% |
| **Total Licenses and permits** | **114,758.63** | **4,508.21** | **85,899.48** | **87,400.00** | **98.28%** |
| **Intergovernmental revenue** | | | | | |
| 3356 Class "C" road allotment | 69,287.89 | 0.00 | 57,577.59 | 82,000.00 | 70.22% |
| 3358 Liquor control profits | 0.00 | 0.00 | 755.59 | 800.00 | 94.45% |
| 3370 State Grants | 15,326.25 | 0.00 | 13,236.51 | 45,000.00 | 29.41% |
| 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% |
| **Total Intergovernmental revenue** | **187,468.14** | **0.00** | **71,569.69** | **127,800.00** | **56.00%** |
| **Charges for services** | | | | | |
| 3230 Special Event Permit | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00% |
| 3410 Clerical services | 195.82 | 26.63 | 160.32 | 100.00 | 160.32% |
| 3415 SSD Payroll Services | 4,612.40 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3416 Other Interdepartmental Charges | 4,099.34 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 3420 Fire Department Contracts | 7,513.50 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3431 Zoning and subdivision fees | 27,496.00 | 715.00 | 54,045.13 | 30,000.00 | 180.15% |
| 3440 Solid waste | 38,348.53 | 4,459.86 | 41,856.17 | 48,800.00 | 85.77% |
| 3441 Storm Drainage | 33,651.95 | 3,723.51 | 35,353.20 | 38,880.00 | 90.93% |
| 3461 GRAMA requests | 55.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 3470 Park and recreation fees | 55.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| 3615 Late charges/Other Fees | 1,620.96 | 190.02 | 1,454.85 | 2,000.00 | 72.74% |
| **Total Charges for services** | **117,648.50** | **9,115.02** | **135,869.67** | **130,080.00** | **104.45%** |
| **Fines and forfeitures** | | | | | |
| 3510 Fines | 3,381.21 | 7,232.81 | 7,756.74 | 4,800.00 | 161.60% |
| **Total Fines and forfeitures** | **3,381.21** | **7,232.81** | **7,756.74** | **4,800.00** | **161.60%** |
| **Interest** | | | | | |
| 3610 Interest earnings | 1,643.60 | 378.36 | 2,071.48 | 4,800.00 | 43.16% |
| **Total Interest** | **1,643.60** | **378.36** | **2,071.48** | **4,800.00** | **43.16%** |
| **Miscellaneous revenue** | | | | | |
| 3690 Sundry revenue | 5,125.01 | 1,194.40 | 3,887.26 | 1,000.00 | 388.73% |
| 3692 Fire department fundraisers | 1,000.00 | 1,165.73 | 1,165.73 | 1,300.00 | 89.67% |
| 3697 Park department fundraisers | 0.00 | 0.00 | 0.00 | 800.00 | 0.00% |
| 3801.1 Impact fees - Fire | 531.00 | 1,688.00 | 19,471.00 | 2,000.00 | 973.55% |
| 3801.2 Impact fees - police | 0.00 | 228.00 | 2,622.00 | 0.00 | 0.00% |
| 3801.3 Impact fees - roadways | 4,626.00 | 2,660.00 | 59,034.00 | 18,000.00 | 327.97% |
| 3801.4 Impact fees - culinary water | 6,260.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 3801.6 Impact fees - storm water | 7,389.12 | 4,703.84 | 34,762.79 | 15,000.00 | 231.75% |
| 3801.7 Impact fees - parks, trails, OS | 1,269.00 | 1,450.00 | 16,816.00 | 6,000.00 | 280.27% |
| **Total Miscellaneous revenue** | **26,200.13** | **13,089.97** | **137,758.78** | **44,100.00** | **312.38%** |
| **Contributions and transfers** | | | | | |
| 3802.2 Contributions - public safety | 0.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| 3802.7 Contributions - parks and recreation | 69.26 | 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** | **69.26** | **0.00** | **0.00** | **100,400.00** | **0.00%** |
| **Total Revenue:** | **767,819.75** | **58,653.11** | **718,481.62** | **818,813.00** | **87.75%** |

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| | Prior YTD | Current Period | Current YTD | Annual Budget | Percent Used |
|---|---|---|---|---|---|
| **Expenditures:** | | | | | |
| **General government** | | | | | |
| **Council** | | | | | |
| 4111.110 Council Salaries and wages | 2,567.04 | 1,875.00 | 13,775.00 | 5,000.00 | 275.50% |
| 4111.130 Council Employee benefits | 481.77 | 143.46 | 1,300.50 | 700.00 | 185.79% |
| 4111.210 Council Travel Reimbursement | 909.40 | 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** | **3,958.21** | **2,018.46** | **15,075.50** | **10,200.00** | **147.80%** |
| **Administrative** | | | | | |
| 4141.110 Admin Salaries and Wages | 59,929.14 | 7,559.72 | 75,473.52 | 90,000.00 | 83.86% |
| 4141.130 Admin Employee Benefits | 7,141.47 | 613.38 | 6,426.24 | 13,400.00 | 47.96% |
| 4141.140 Admin Employee Retirement - GASB 68 | 1,160.49 | 908.47 | 1,117.46 | 4,700.00 | 23.78% |
| 4141.210 Admin Dues, Subs & Memberships | 927.50 | 590.98 | 3,443.57 | 1,000.00 | 344.36% |
| 4141.220 Admin Public Notices | 284.92 | 0.00 | 597.54 | 800.00 | 74.69% |
| 4141.230 Admin Clerk Training | 95.00 | 0.00 | 135.00 | 900.00 | 15.00% |
| 4141.240 Admin Office/Administrative Expense | 6,368.72 | 3,765.41 | 14,299.74 | 7,500.00 | 190.66% |
| 4141.250 Admin Equipment Expenses | 5,988.86 | 1,295.69 | 5,949.23 | 7,500.00 | 79.32% |
| 4141.260 Admin Building & ground maintenance | 2,790.36 | 0.00 | 1,769.33 | 1,000.00 | 176.93% |
| 4141.270 Admin Utilities | 9,395.32 | 648.87 | 4,923.99 | 5,800.00 | 84.90% |
| 4141.280 Admin Telephone and Internet | 5,791.57 | 717.05 | 6,754.70 | 15,000.00 | 45.03% |
| 4141.290 Admin Postage | 1,593.02 | 232.00 | 2,435.35 | 3,000.00 | 81.18% |
| 4141.320 Admin Engineering/Professional Fees | 77,125.80 | 715.00 | 36,209.88 | 20,000.00 | 181.05% |
| 4141.330 Admin Legal | 23,183.96 | 8,454.00 | 56,828.15 | 28,000.00 | 202.96% |
| 4141.331 Admin Assessment legal fees | 0.00 | 0.00 | 2,028.84 | 0.00 | 0.00% |
| 4141.340 Admin Accounting & Auditing | 4,796.75 | 0.00 | 16,823.74 | 7,500.00 | 224.32% |
| 4141.350 Building Fees-Inspector/85% Surcharge | 14,857.18 | 0.00 | 52,717.48 | 45,000.00 | 117.15% |
| 4141.360 Admin Education-General | 0.00 | 0.00 | 247.83 | 0.00 | 0.00% |
| 4141.390 Admin Bank service charges | 406.69 | 0.00 | 3,462.10 | 6,000.00 | 57.70% |
| 4141.410 Admin Insurance | 10,365.20 | 36.44 | 6,088.77 | 11,000.00 | 55.35% |
| 4141.490 Admin Travel reimbursements | 0.00 | 120.22 | 319.54 | 500.00 | 63.91% |
| 4141.500 Admin Weed abatement | 1,063.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 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 | 0.00 | 2,288.46 | 1,500.00 | 152.56% |
| 4171 Contingency | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| **Total Administrative** | **289,599.48** | **25,657.23** | **300,340.79** | **301,600.00** | **99.58%** |
| **Total General government** | **293,557.69** | **27,675.69** | **315,416.29** | **311,800.00** | **101.16%** |
| **Public safety** | | | | | |
| **Police** | | | | | |
| 4210.110 Police Salaries & Wages/Contract | 11,340.00 | 3,750.00 | 13,200.00 | 15,000.00 | 88.00% |
| 4210.250 Police Expenditures | 1.00 | 0.00 | 4,762.58 | 100.00 | 4,762.58% |
| 4253.250 Animal Control Supplies | 62.90 | 0.00 | 63.25 | 100.00 | 63.25% |
| **Total Police** | **11,403.90** | **3,750.00** | **18,025.83** | **15,200.00** | **118.59%** |
| **Fire** | | | | | |
| 4220.110 Fire Salaries & wages | 17,890.61 | 4,667.00 | 25,643.05 | 22,000.00 | 116.56% |
| 4220.130 Fire Employee Benefits | 1,356.09 | 1,135.96 | 4,236.63 | 1,700.00 | 249.21% |
| 4220.210 Fire Dues, subscriptions & memberships | 0.00 | 355.00 | 355.00 | 0.00 | 0.00% |
| 4220.230 Fire Travel, Mileage & Cell | 0.00 | 0.00 | 57.19 | 300.00 | 19.06% |
| 4220.240 Fire Office expenses | 75.87 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4220.250 Fire Equipment maintenance & repairs | 450.45 | 503.58 | 1,807.47 | 300.00 | 602.49% |
| 4220.260 Fire Rent expense | 763.85 | 0.00 | 0.00 | 850.00 | 0.00% |
| 4220.360 Fire Training | 5.00 | 165.00 | 389.27 | 800.00 | 48.66% |
| 4220.450 Fire Small Equip/Supplies | 1,034.47 | 638.00 | 638.00 | 1,200.00 | 53.17% |
| 4220.460 Fire Supplies-Fundraisers | 0.00 | 489.71 | 489.71 | 200.00 | 244.86% |
| 4220.465 Fire Gear | 11,614.49 | 590.00 | 1,062.79 | 2,500.00 | 42.51% |
| 4220.550 Fire Cares Act | 15,429.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4220.560 Fire Equipment Fuel | 632.72 | 132.30 | 474.84 | 1,800.00 | 26.38% |
| 4220.610 Fire Principal | 9,665.01 | 1,047.07 | 10,241.25 | 11,100.00 | 92.26% |
| 4220.620 Fire Interest | 1,556.49 | 75.08 | 980.25 | 2,400.00 | 40.84% |
| 4220.740 Fire Capital outlay | 0.00 | 0.00 | 27,500.00 | 5,000.00 | 550.00% |
| 4220.810 Fire Captial Contingency | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| **Total Fire** | **60,474.05** | **9,798.70** | **73,875.45** | **85,150.00** | **86.76%** |
| **Total Public safety** | **71,877.95** | **13,548.70** | **91,901.28** | **100,350.00** | **91.58%** |

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| | Prior YTD | Current Period | Current YTD | Annual Budget | Percent Used |
|---|---|---|---|---|---|
| **Highways and public improvements** | | | | | |
| **Highways** | | | | | |
| 4410.110 Road Wages and Contract Labor | 5,118.00 | 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 | 1,616.79 | 1,000.00 | 161.68% |
| 4410.550 Road Equipment Maintenance | 2,858.90 | 0.00 | 3,029.05 | 10,000.00 | 30.29% |
| 4410.560 Road Equipment Fuel | 641.28 | 0.00 | 1,589.88 | 5,400.00 | 29.44% |
| 4410.740 Road Capital outlay | 14,592.90 | 0.00 | 0.00 | 51,000.00 | 0.00% |
| 4410.810 Road Principal | 39,787.61 | 816.54 | 41,028.35 | 41,100.00 | 99.83% |
| 4410.820 Road Interest | 31,641.15 | 63.83 | 30,564.86 | 35,000.00 | 87.33% |
| 4415.110 Public Works Wages and Contract Labor | 1,530.00 | 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 | 450.88 | 0.00 | 3,799.22 | 3,500.00 | 108.55% |
| 4415.550 Public Works Equipment Maintenance | 58.96 | 0.00 | 1,435.48 | 500.00 | 287.10% |
| 4415.560 Public Works Equipment fuel | 250.00 | 0.00 | (52.00) | 500.00 | -10.40% |
| 4415.570 Public Works Travel Reimbursement | 0.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 4415.710 Public Works Principal | 14,380.50 | 0.00 | 14,919.85 | 16,000.00 | 93.25% |
| 4415.720 Public Works Interest | 1,679.50 | 0.00 | 1,140.15 | 2,500.00 | 45.61% |
| 4415.810 Public Works Contingency | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00% |
| **Total Highways** | **112,991.98** | **880.37** | **99,791.63** | **248,600.00** | **40.14%** |
| **Sanitation** | | | | | |
| 4420.460 Solid Waste Service | 33,853.70 | 4,345.20 | 40,158.46 | 44,500.00 | 90.24% |
| **Total Sanitation** | **33,853.70** | **4,345.20** | **40,158.46** | **44,500.00** | **90.24%** |
| **Total Highways and public improvements** | **146,845.68** | **5,225.57** | **139,950.09** | **293,100.00** | **47.75%** |
| **Parks, recreation, and public property** | | | | | |
| **Parks** | | | | | |
| 4540.110 Park/Rec Wages and Contract Labor | 4,380.00 | 0.00 | 2,755.00 | 6,000.00 | 45.92% |
| 4540.130 Park/Rec Employee benefits | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 4540.250 Park/Rec Department Expenses | 1,015.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4540.460 Park/Rec Community events supplies | 0.00 | 0.00 | 157.85 | 0.00 | 0.00% |
| 4540.740 Parks Capital outlay | 9,967.58 | 0.00 | 4,586.00 | 12,000.00 | 38.22% |
| **Total Parks** | **15,362.58** | **0.00** | **7,498.85** | **19,000.00** | **39.47%** |
| **Total Parks, recreation, and public property** | **15,362.58** | **0.00** | **7,498.85** | **19,000.00** | **39.47%** |
| **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:** | **527,643.90** | **46,449.96** | **554,766.51** | **818,813.00** | **67.75%** |
| **Total Change In Net Position** | **240,175.85** | **12,203.15** | **163,715.11** | **0.00** | **0.00%** |