Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 08/31/2022
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	28.17	965.47	965.47	128,557.00	0.75%
3120 Prior Year's Taxes-Delinquent	627.74	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	0.00	17,452.15	29,036.12	130,000.00	22.34%
3140 Energy and Communication Taxes	(16,951.13)	4,495.61	4,711.23	35,000.00	13.46%
3150 RAP Tax	1,381.34	1,305.80	1,305.80	17,000.00	7.68%
3160 Transient Taxes	0.00	2,119.25	2,286.42	7,200.00	31.76%
3170 Fee in Lieu of Personal Property Taxes	1,177.21	0.00	0.00	8,400.00	0.00%
3190 Highway/Transit Tax	0.00	1,646.47	2,733.97	12,550.00	21.78%
Total Taxes	**(13,736.67)**	**27,984.75**	**41,039.01**	**346,707.00**	**11.84%**
Licenses and permits					
3210 Business Licenses	150.00	450.00	450.00	8,000.00	5.63%
3221 Building Permits-Fee	27,305.64	3,161.68	6,657.29	75,000.00	8.88%
3222 Building Permits-Non Surcharge	3,544.63	474.26	998.60	11,250.00	8.88%
3223 Building permit - HCP Valuation	843.40	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	382.46	4.18	9.42	750.00	1.26%
3225 Animal licenses	0.00	0.00	0.00	500.00	0.00%
Total Licenses and permits	**32,226.13**	**4,090.12**	**8,115.31**	**95,500.00**	**8.50%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	0.00	0.00	0.00	82,000.00	0.00%
3358 Liquor Control Profits	0.00	0.00	0.00	800.00	0.00%
3374 ARPA Revenue	0.00	49,944.00	99,888.00	0.00	0.00%
Total Intergovernmental revenue	**0.00**	**49,944.00**	**99,888.00**	**92,800.00**	**107.64%**
Charges for services					
3230 Special Event Permit	0.00	0.00	0.00	3,000.00	0.00%
3410 Clerical Services	0.00	14.44	15.69	250.00	6.28%
3416 Other Interdepartmental Charges	0.00	0.00	0.00	16,000.00	0.00%
3431 Zoning and subdivision fees	500.00	(1,577.50)	(1,577.50)	40,000.00	-3.94%
3440 Solid Waste	8,000.00	4,311.00	8,913.00	53,350.00	16.71%
3441 Storm Drainage	6,872.59	3,448.36	7,274.97	42,800.00	17.00%
3461 GRAMA Requests	0.00	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/Other Fees	(3.02)	955.07	980.07	2,500.00	39.20%
Total Charges for services	**15,369.57**	**7,151.37**	**15,606.23**	**158,200.00**	**9.86%**
Fines and forfeitures					
3510 Fines	310.03	780.23	780.23	1,000.00	78.02%
Total Fines and forfeitures	**310.03**	**780.23**	**780.23**	**1,000.00**	**78.02%**
Interest					
3610 Interest Earnings	498.05	1,470.68	2,561.94	3,000.00	85.40%
Total Interest	**498.05**	**1,470.68**	**2,561.94**	**3,000.00**	**85.40%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	1.75	0.00	0.00	2,800.00	0.00%
3692 Fire Department Fundraisers	0.00	0.00	0.00	2,000.00	0.00%
3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	6,811.00	0.00	844.00	25,320.00	3.33%
3801.2 Impact fees - Police	912.00	0.00	0.00	0.00	0.00%
3801.3 Impact fees - Roadways	21,794.00	0.00	2,660.00	79,800.00	3.33%
3801.6 Impact fees - Storm Water	4,863.92	0.00	2,337.49	86,550.00	2.70%
3801.7 Impact fees - Parks, Trails, OS	5,216.00	0.00	725.00	21,750.00	3.33%
Total Miscellaneous revenue	**39,598.67**	**0.00**	**6,566.49**	**224,020.00**	**2.93%**
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:	**74,265.78**	**91,421.15**	**174,557.21**	**936,227.00**	**18.64%**
Expenditures:					
General government					
Council					
4111.110 Council Salaries and wages	3,650.00	1,825.00	2,975.00	21,000.00	14.17%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.130 Council Employee benefits	279.24	186.06	286.20	2,410.00	11.88%
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	**3,929.24**	**2,011.06**	**3,261.20**	**26,910.00**	**12.12%**
Administrative					
4141.110 Admin Salaries and Wages	17,731.55	8,088.56	16,198.41	99,445.00	16.29%
4141.130 Admin Employee Benefits	1,356.45	630.98	1,263.44	11,377.00	11.11%
4141.140 Admin Employee Retirement - GASB 68	0.00	1,085.20	2,159.74	13,553.00	15.94%
4141.210 Admin Dues, Subs & Memberships	0.00	0.00	0.00	4,000.00	0.00%
4141.220 Admin Public Notices	165.65	41.95	41.95	1,200.00	3.50%
4141.230 Admin Training	0.00	0.00	0.00	1,000.00	0.00%
4141.240 Admin Office/Administrative Expense	112.02	1,332.17	5,510.78	5,000.00	110.22%
4141.250 Admin Equipment Expenses	484.45	648.68	3,037.80	2,000.00	151.89%
4141.260 Admin Building & Ground Maintenance	890.00	430.59	1,500.42	1,500.00	100.03%
4141.270 Admin Utilities	1,017.99	324.04	595.77	5,800.00	10.27%
4141.280 Admin Telephone and Internet	1,198.23	1,101.40	1,546.91	4,800.00	32.23%
4141.290 Admin Postage	731.50	310.37	555.21	3,000.00	18.51%
4141.320 Admin Engineering/Professional Fees	3,542.00	5,654.98	5,654.98	20,000.00	28.27%
4141.330 Admin Legal	10,386.19	7,405.24	7,405.24	25,000.00	29.62%
4141.331 Admin Assessment legal fees	1,878.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	6,929.74	0.00	0.00	7,500.00	0.00%
4141.350 Building Fees-Inspector	0.00	10,994.33	10,994.33	35,000.00	31.41%
4141.360 Admin Education-General	0.00	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	1,629.76	15.00	15.00	4,600.00	0.33%
4141.410 Admin Insurance	415.12	0.00	0.00	7,000.00	0.00%
4141.490 Admin Travel Reimbursements	0.00	41.88	230.63	500.00	46.13%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	533.14	5,000.00	10.66%
Total Administrative	**48,469.49**	**38,105.37**	**57,243.75**	**259,275.00**	**22.08%**
Total General government	**52,398.73**	**40,116.43**	**60,504.95**	**286,185.00**	**21.14%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,780.00	0.00	3,750.00	15,000.00	25.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**3,780.00**	**0.00**	**3,750.00**	**15,100.00**	**24.83%**
Fire					
4220.110 Fire Salaries & wages	3,138.48	3,076.94	3,461.56	40,100.00	8.63%
4220.130 Fire Employee Benefits	526.10	711.68	803.37	11,254.00	7.14%
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	0.00	500.00	0.00%
4220.230 Fire Travel, Mileage & Cell	0.00	0.00	0.00	600.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	0.00	254.85	731.17	1,500.00	48.74%
4220.360 Fire Training	0.00	0.00	0.00	8,000.00	0.00%
4220.450 Fire Small Equip/Supplies	0.00	186.48	341.47	17,536.00	1.95%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	0.00	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	19.33	35.98	35.98	1,800.00	2.00%
4220.610 Fire Principal	2,007.93	1,067.99	2,130.71	14,590.00	14.60%
4220.620 Fire Interest	236.37	54.16	113.59	1,165.00	9.75%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	15,000.00	0.00%
Total Fire	**5,928.21**	**5,388.08**	**7,617.85**	**123,625.00**	**6.16%**
Total Public safety	**9,708.21**	**5,388.08**	**11,367.85**	**138,725.00**	**8.19%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	180.00	180.00	7,500.00	2.40%
4410.130 Road Employee Benefits	0.00	13.77	13.77	858.00	1.60%
4410.380 Road Department Services	720.00	2,154.20	2,154.20	850.00	253.44%
4410.450 Road Department Supplies	0.00	5,452.88	5,452.88	1,500.00	363.53%
4410.550 Road Equipment Maintenance	0.00	90.22	1,117.60	6,000.00	18.63%
4410.560 Road Equipment Fuel	248.90	300.00	300.00	2,500.00	12.00%
4410.810 Road Principal	1,594.85	825.70	1,649.10	44,100.00	3.74%
4410.820 Road Interest	165.91	54.68	111.66	29,531.00	0.38%
4415.110 Public Works Wages and Contract Labor	0.00	189.00	243.00	32,500.00	0.75%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.130 Public Works Employee benefits	0.00	14.46	18.59	858.00	2.17%
4415.450 Public Works Supplies	3,799.22	1,361.94	1,938.37	4,000.00	48.46%
4415.550 Public Works Equipment Maintenance	0.00	1,057.08	1,177.61	1,700.00	69.27%
4415.560 Public Works Equipment fuel	0.00	257.93	257.93	500.00	51.59%
4415.570 Public Works Travel Reimbursement	0.00	26.25	26.25	200.00	13.13%
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	5,000.00	0.00%
4415.710 Public Works Principal	16,060.00	0.00	15,479.43	15,500.00	99.87%
4415.720 Public Works Interest	0.00	0.00	580.57	585.00	99.24%
Total Highways	**22,588.88**	**11,978.11**	**30,700.96**	**153,682.00**	**19.98%**
Sanitation					
4420.460 Solid Waste Service	3,924.30	4,657.76	4,757.76	52,128.00	9.13%
Total Sanitation	**3,924.30**	**4,657.76**	**4,757.76**	**52,128.00**	**9.13%**
Total Highways and public improvements	**26,513.18**	**16,635.87**	**35,458.72**	**205,810.00**	**17.23%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	4,305.00	1,557.00	3,087.00	7,500.00	41.16%
4540.130 Park/Rec Employee benefits	0.00	119.11	236.16	858.00	27.52%
4540.250 Park/Rec Department Expenses	0.00	177.67	289.63	1,000.00	28.96%
4540.460 Park/Rec Community events supplies	0.00	189.73	257.78	4,000.00	6.44%
Total Parks	**4,305.00**	**2,043.51**	**3,870.57**	**13,358.00**	**28.98%**
Total Parks, recreation, and public property	**4,305.00**	**2,043.51**	**3,870.57**	**13,358.00**	**28.98%**
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	78,729.00	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**	**292,149.00**	**0.00%**
Total Expenditures:	**92,925.12**	**64,183.89**	**111,202.09**	**936,227.00**	**11.88%**
Total Change In Net Position	**(18,659.34)**	**27,237.26**	**63,355.12**	**0.00**	**0.00%**