Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 04/30/2023
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	129,070.55	4,470.91	135,763.15	128,557.00	105.61%
3120 Prior Year's Taxes-Delinquent	5,139.11	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	94,237.16	13,691.03	153,588.41	130,000.00	118.14%
3140 Energy and Communication Taxes	17,038.14	3,917.33	38,192.07	35,000.00	109.12%
3150 RAP Tax	14,641.96	1,897.21	14,353.81	17,000.00	84.43%
3160 Transient Taxes	5,746.97	979.02	11,914.69	7,200.00	165.48%
3170 Fee in Lieu of Personal Property Taxes	1,584.85	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	0.00	0.00	826.53	0.00	0.00%
3190 Highway/Transit Tax	10,097.04	1,299.73	14,353.34	12,550.00	114.37%
Total Taxes	**277,555.78**	**26,255.23**	**368,992.00**	**346,707.00**	**106.43%**
Licenses and permits					
3210 Business Licenses	7,350.00	937.50	9,678.00	8,000.00	120.98%
3221 Building Permits-Fee	63,031.12	1,564.02	41,447.11	75,000.00	55.26%
3222 Building Permits-Non Surcharge	8,884.68	234.60	6,021.12	11,250.00	53.52%
3223 Building permit - HCP Valuation	3,723.52	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	332.22	6.92	(114.14)	750.00	-15.22%
3225 Animal licenses	420.00	0.00	800.00	500.00	160.00%
Total Licenses and permits	**83,741.54**	**2,743.04**	**57,832.09**	**95,500.00**	**60.56%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	57,577.59	0.00	87,796.00	82,000.00	107.07%
3358 Liquor Control Profits	755.59	0.00	1,037.25	800.00	129.66%
3370 State Grants	13,236.51	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**71,569.69**	**0.00**	**88,833.25**	**92,800.00**	**95.73%**
Charges for services					
3230 Special Event Permit	3,000.00	0.00	2,480.00	3,000.00	82.67%
3410 Clerical Services	160.32	12.94	272.84	250.00	109.14%
3416 Other Interdepartmental Charges	0.00	3,638.13	9,038.93	16,000.00	56.49%
3431 Zoning and subdivision fees	54,045.13	11,811.75	22,034.00	40,000.00	55.09%
3440 Solid Waste	41,856.17	5,055.48	47,138.78	53,350.00	88.36%
3441 Storm Drainage	35,353.20	4,104.99	38,226.65	42,800.00	89.31%
3461 GRAMA Requests	0.00	28.13	313.65	200.00	156.83%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	1,451.24	125.76	(732.51)	2,500.00	-29.30%
Total Charges for services	**135,866.06**	**24,777.18**	**118,772.34**	**158,200.00**	**75.08%**
Fines and forfeitures					
3510 Fines	7,756.74	632.80	4,624.65	1,000.00	462.47%
Total Fines and forfeitures	**7,756.74**	**632.80**	**4,624.65**	**1,000.00**	**462.47%**
Interest					
3610 Interest Earnings	2,071.48	3,517.79	22,692.10	3,000.00	756.40%
Total Interest	**2,071.48**	**3,517.79**	**22,692.10**	**3,000.00**	**756.40%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	3,887.26	190.31	18,738.13	2,800.00	669.22%
3692 Fire Department Fundraisers/Donations	1,165.73	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	18,627.00	0.00	5,064.00	25,320.00	20.00%
3801.2 Impact fees - Police	2,508.00	0.00	0.00	0.00	0.00%
3801.3 Impact fees - Roadways	56,374.00	0.00	15,960.00	79,800.00	20.00%
3801.6 Impact fees - Storm Water	30,058.95	0.00	22,307.15	86,550.00	25.77%
3801.7 Impact fees - Parks, Trails, OS	16,091.00	0.00	4,350.00	21,750.00	20.00%
Total Miscellaneous revenue	**128,711.94**	**190.31**	**67,919.28**	**224,020.00**	**30.32%**
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:	**707,273.23**	**58,116.35**	**729,665.71**	**936,227.00**	**77.94%**
Expenditures:					
General government					
Council					

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4111.110 Council/PC Salaries and wages	13,775.00	1,750.00	13,450.00	21,000.00	64.05%
4111.130 Council/PC Employee benefits	1,300.50	133.93	1,296.77	2,410.00	53.81%
4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00%
4111.220 Council/PC 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	**15,135.50**	**1,883.93**	**14,746.77**	**26,910.00**	**54.80%**
Administrative					
4141.110 Admin Salaries and Wages	75,473.52	13,180.59	89,661.44	99,445.00	90.16%
4141.130 Admin Employee Benefits	6,426.24	1,027.43	7,911.11	11,377.00	69.54%
4141.140 Admin Employee Retirement - GASB 68	1,117.46	1,701.49	11,860.07	13,553.00	87.51%
4141.210 Admin Dues, Subs & Memberships	3,443.57	1,949.48	6,742.24	4,000.00	168.56%
4141.220 Admin Public Notices	733.24	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	195.00	0.00	743.17	1,000.00	74.32%
4141.240 Admin Office/Administrative Expense	14,299.74	2,054.24	14,850.40	5,000.00	297.01%
4141.250 Admin Equipment Expenses	5,544.23	1,186.40	14,309.67	2,000.00	715.48%
4141.260 Admin Building & Ground Maintenance	1,769.33	54.95	4,340.66	1,500.00	289.38%
4141.270 Admin Utilities	4,923.99	360.60	6,331.02	5,800.00	109.16%
4141.280 Admin Telephone and Internet	6,754.70	441.77	6,379.90	4,800.00	132.91%
4141.290 Admin Postage	2,435.35	252.00	2,446.51	3,000.00	81.55%
4141.320 Admin Engineering Fees	28,196.84	340.25	6,678.23	20,000.00	33.39%
4141.330 Admin Legal Fees	56,828.15	3,028.75	41,961.57	25,000.00	167.85%
4141.331 Admin Assessment legal fees	2,028.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	16,823.74	0.00	4,400.00	7,500.00	58.67%
4141.350 Admin Building/Zoning/Planning Fees	52,717.48	5,094.81	29,761.89	35,000.00	85.03%
4141.360 Admin Education-General	247.83	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	3,462.10	25.00	140.00	4,600.00	3.04%
4141.410 Admin Insurance	6,088.77	0.00	13,275.25	7,000.00	189.65%
4141.490 Admin Travel Reimbursements	319.54	162.90	1,242.71	500.00	248.54%
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	2,015.13	0.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	(958.64)	15,000.00	-6.39%
4170 Elections	2,288.46	0.00	0.00	0.00	0.00%
Total Administrative	**292,118.45**	**30,860.66**	**264,134.28**	**269,275.00**	**98.09%**
Total General government	**307,253.95**	**32,744.59**	**278,881.05**	**296,185.00**	**94.16%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	13,200.00	3,750.00	15,000.00	15,000.00	100.00%
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	**18,025.83**	**3,750.00**	**15,000.00**	**15,100.00**	**99.34%**
Fire					
4220.110 Fire Salaries & wages	25,643.05	4,615.41	31,288.96	40,100.00	78.03%
4220.130 Fire Employee Benefits	4,236.63	1,122.51	7,762.69	11,254.00	68.98%
4220.140 Fire Contract Salaries & Wages	0.00	0.00	0.00	6,680.00	0.00%
4220.210 Fire Dues, Subscriptions & Memberships	355.00	0.00	1,591.11	500.00	318.22%
4220.230 Fire Travel, Mileage & Cell	57.19	250.00	250.00	600.00	41.67%
4220.240 Fire Office & Other Expenses	0.00	401.37	486.81	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	1,807.47	4,392.60	9,124.15	1,500.00	608.28%
4220.360 Fire Training	389.27	1,650.67	1,980.67	8,000.00	24.76%
4220.450 Fire Small Equip/Supplies	638.00	638.68	5,219.73	17,536.00	29.77%
4220.460 Fire Supplies-Fundraisers	514.18	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	1,062.79	17,959.61	17,959.61	4,400.00	408.17%
4220.560 Fire Equipment Fuel	574.84	705.99	1,236.94	1,800.00	68.72%
4220.610 Fire Principal	10,241.25	0.00	11,985.58	14,590.00	82.15%
4220.620 Fire Interest	980.25	0.00	(778.76)	1,165.00	-66.85%
4220.740 Fire Capital Outlay	27,500.00	0.00	0.00	15,000.00	0.00%
Total Fire	**73,999.92**	**31,736.84**	**88,107.49**	**123,625.00**	**71.27%**
Total Public safety	**92,025.75**	**35,486.84**	**103,107.49**	**138,725.00**	**74.33%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	320.00	770.00	7,500.00	10.27%
4410.130 Road Employee Benefits	0.00	24.48	58.92	858.00	6.87%
4410.380 Road Department Services	720.00	0.00	2,154.20	3,000.00	71.81%
4410.450 Road Department Supplies	1,616.79	553.18	9,799.44	30,000.00	32.66%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.550 Road Equipment Maintenance	3,029.05	853.00	1,980.60	6,000.00	33.01%
4410.560 Road Equipment Fuel	1,589.88	0.00	1,613.01	2,500.00	64.52%
4410.810 Road Principal	41,028.35	12,915.34	54,409.26	44,100.00	123.38%
4410.820 Road Interest	30,564.86	12.31	29,432.66	29,531.00	99.67%
4415.110 Public Works Wages and Contract Labor	0.00	680.00	4,097.00	32,500.00	12.61%
4415.130 Public Works Employee benefits	0.00	52.03	382.26	858.00	44.55%
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	4,442.22	4,000.00	111.06%
4415.550 Public Works Equipment Maintenance	1,435.48	0.00	1,377.26	1,700.00	81.02%
4415.560 Public Works Equipment fuel	(52.00)	241.84	485.03	2,000.00	24.25%
4415.570 Public Works Travel Reimbursement	0.00	0.00	77.51	200.00	38.76%
4415.610 Public Works Storm Drainage	0.00	0.00	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	**99,791.63**	**15,652.18**	**141,547.43**	**196,832.00**	**71.91%**
Sanitation					
4420.460 Solid Waste Service	45,052.62	4,965.21	38,921.21	52,128.00	74.66%
Total Sanitation	**45,052.62**	**4,965.21**	**38,921.21**	**52,128.00**	**74.66%**
Total Highways and public improvements	**144,844.25**	**20,617.39**	**180,468.64**	**248,960.00**	**72.49%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,755.00	330.00	4,913.00	7,500.00	65.51%
4540.130 Park/Rec Employee benefits	0.00	25.25	375.85	858.00	43.81%
4540.250 Park/Rec Department Expenses	0.00	0.00	272.62	1,000.00	27.26%
4540.460 Park/Rec Community events supplies	157.85	160.31	1,449.75	4,000.00	36.24%
4540.740 Parks Capital outlay	4,586.00	0.00	0.00	0.00	0.00%
Total Parks	**7,498.85**	**515.56**	**7,011.22**	**13,358.00**	**52.49%**
Total Parks, recreation, and public property	**7,498.85**	**515.56**	**7,011.22**	**13,358.00**	**52.49%**
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:	**551,622.80**	**89,364.38**	**569,468.40**	**936,227.00**	**60.83%**
Total Change In Net Position	**155,650.43**	**(31,248.03)**	**160,197.31**	**0.00**	**0.00%**

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41 Capital Projects Fund - 07/01/2022 to 04/30/2023
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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
Miscellaneous					
4141.740 Capital Outlay expenses	8,013.04	1,833.88	37,492.59	0.00	0.00%
Total Miscellaneous	**8,013.04**	**1,833.88**	**37,492.59**	**0.00**	**0.00%**
Total Expenditures:	**8,013.04**	**1,833.88**	**37,492.59**	**0.00**	**0.00%**
Total Change In Net Position	**(8,013.04)**	**(1,833.88)**	**(37,492.59)**	**0.00**	**0.00%**