Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 10/31/2022
33.33% 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	4,054.02	700.98	3,214.64	128,557.00	2.50%
3120 Prior Year's Taxes-Delinquent	627.74	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	24,376.28	15,790.18	59,646.74	130,000.00	45.88%
3140 Energy and Communication Taxes	(5,970.95)	3,530.02	12,397.15	35,000.00	35.42%
3150 RAP Tax	4,404.02	1,385.79	4,520.19	17,000.00	26.59%
3160 Transient Taxes	332.16	1,079.86	4,453.47	7,200.00	61.85%
3170 Fee in Lieu of Personal Property Taxes	1,177.21	0.00	0.00	8,400.00	0.00%
3190 Highway/Transit Tax	2,271.32	1,477.99	5,548.34	12,550.00	44.21%
Total Taxes	**31,271.80**	**23,964.82**	**89,780.53**	**346,707.00**	**25.90%**
Licenses and permits					
3210 Business Licenses	150.00	1,813.50	2,263.50	8,000.00	28.29%
3221 Building Permits-Fee	36,249.58	5,428.29	15,683.38	75,000.00	20.91%
3222 Building Permits-Non Surcharge	4,886.22	814.24	2,352.51	11,250.00	20.91%
3223 Building permit - HCP Valuation	2,501.02	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	382.46	7.58	20.71	750.00	2.76%
3225 Animal licenses	0.00	0.00	10.00	500.00	2.00%
Total Licenses and permits	**44,169.28**	**8,063.61**	**20,330.10**	**95,500.00**	**21.29%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	11,745.80	0.00	34,456.45	82,000.00	42.02%
3358 Liquor Control Profits	0.00	0.00	0.00	800.00	0.00%
3370 State Grants	13,236.51	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	**24,982.31**	**0.00**	**134,344.45**	**92,800.00**	**144.77%**
Charges for services					
3230 Special Event Permit	1,500.00	0.00	2,030.00	3,000.00	67.67%
3410 Clerical Services	0.75	13.44	100.70	250.00	40.28%
3416 Other Interdepartmental Charges	0.00	2,167.18	2,167.07	16,000.00	13.54%
3431 Zoning and subdivision fees	27,480.55	2,300.00	3,022.50	40,000.00	7.56%
3440 Solid Waste	16,075.00	4,551.40	17,725.82	53,350.00	33.23%
3441 Storm Drainage	13,858.59	3,693.88	14,339.86	42,800.00	33.50%
3461 GRAMA Requests	0.00	238.89	238.89	200.00	119.45%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	387.88	13.67	87.50	2,500.00	3.50%
Total Charges for services	**59,302.77**	**12,978.46**	**39,712.34**	**158,200.00**	**25.10%**
Fines and forfeitures					
3510 Fines	310.03	976.94	1,757.17	1,000.00	175.72%
Total Fines and forfeitures	**310.03**	**976.94**	**1,757.17**	**1,000.00**	**175.72%**
Interest					
3610 Interest Earnings	757.48	1,795.77	5,899.24	3,000.00	196.64%
Total Interest	**757.48**	**1,795.77**	**5,899.24**	**3,000.00**	**196.64%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	947.10	1,548.83	13,515.02	2,800.00	482.68%
3692 Fire Department Fundraisers/Donations	0.00	1,500.00	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	10,187.00	844.00	2,532.00	25,320.00	10.00%
3801.2 Impact fees - Police	1,368.00	0.00	0.00	0.00	0.00%
3801.3 Impact fees - Roadways	32,434.00	2,660.00	7,980.00	79,800.00	10.00%
3801.6 Impact fees - Storm Water	10,968.88	0.00	5,223.28	86,550.00	6.03%
3801.7 Impact fees - Parks, Trails, OS	8,116.00	725.00	2,175.00	21,750.00	10.00%
Total Miscellaneous revenue	**64,020.98**	**7,277.83**	**32,925.30**	**224,020.00**	**14.70%**
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:	**224,814.65**	**55,057.43**	**324,749.13**	**936,227.00**	**34.69%**
Expenditures:					
General government					
Council					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.110 Council Salaries and wages	8,100.00	1,150.00	5,575.00	21,000.00	26.55%
4111.130 Council Employee benefits	619.68	140.41	562.56	2,410.00	23.34%
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	**8,719.68**	**1,290.41**	**6,137.56**	**26,910.00**	**22.81%**
Administrative					
4141.110 Admin Salaries and Wages	39,145.87	12,285.55	36,579.85	99,445.00	36.78%
4141.130 Admin Employee Benefits	2,994.64	1,240.04	3,134.81	11,377.00	27.55%
4141.140 Admin Employee Retirement - GASB 68	0.00	1,613.96	4,841.40	13,553.00	35.72%
4141.210 Admin Dues, Subs & Memberships	515.09	127.74	127.74	4,000.00	3.19%
4141.220 Admin Public Notices	248.39	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	2,196.28	1,278.71	7,805.81	5,000.00	156.12%
4141.250 Admin Equipment Expenses	773.68	1,162.96	5,486.45	2,000.00	274.32%
4141.260 Admin Building & Ground Maintenance	1,015.00	0.00	2,409.61	1,500.00	160.64%
4141.270 Admin Utilities	2,158.39	309.97	1,250.82	5,800.00	21.57%
4141.280 Admin Telephone and Internet	2,446.55	441.69	3,699.21	4,800.00	77.07%
4141.290 Admin Postage	1,614.69	360.00	1,275.21	3,000.00	42.51%
4141.320 Admin Engineering Fees	43,160.83	468.50	6,123.48	20,000.00	30.62%
4141.330 Admin Legal Fees	13,363.19	3,128.75	14,525.39	25,000.00	58.10%
4141.331 Admin Assessment legal fees	2,228.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	9,529.82	0.00	0.00	7,500.00	0.00%
4141.350 Admin Building/Zoning/Planning Fees	0.00	3,974.54	14,968.87	35,000.00	42.77%
4141.360 Admin Education-General	0.00	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	2,779.33	0.00	15.00	4,600.00	0.33%
4141.410 Admin Insurance	415.12	11,895.25	11,895.25	7,000.00	169.93%
4141.490 Admin Travel Reimbursements	36.40	608.31	885.20	500.00	177.04%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.00	268.84	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	**125,755.48**	**39,164.81**	**116,564.03**	**269,275.00**	**43.29%**
Total General government	**134,475.16**	**40,455.22**	**122,701.59**	**296,185.00**	**41.43%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,780.00	3,750.00	7,500.00	15,000.00	50.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**3,780.00**	**3,750.00**	**7,500.00**	**15,100.00**	**49.67%**
Fire					
4220.110 Fire Salaries & wages	7,386.39	4,615.42	11,153.92	40,100.00	27.82%
4220.130 Fire Employee Benefits	851.08	1,175.84	2,727.53	11,254.00	24.24%
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%
4220.240 Fire Office & Other Expenses	0.00	0.00	29.99	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	0.00	0.00	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	1,313.12	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	0.00	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	19.33	0.00	142.62	1,800.00	7.92%
4220.610 Fire Principal	4,035.82	1,078.61	4,282.61	14,590.00	29.35%
4220.620 Fire Interest	452.78	43.54	205.99	1,165.00	17.68%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	15,000.00	0.00%
Total Fire	**12,745.40**	**8,226.53**	**20,999.48**	**123,625.00**	**16.99%**
Total Public safety	**16,525.40**	**11,976.53**	**28,499.48**	**138,725.00**	**20.54%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	90.00	270.00	7,500.00	3.60%
4410.130 Road Employee Benefits	0.00	6.89	20.66	858.00	2.41%
4410.270 Road Flood Damage	0.00	0.00	3,000.81	0.00	0.00%
4410.380 Road Department Services	720.00	0.00	2,154.20	3,000.00	71.81%
4410.450 Road Department Supplies	0.00	0.00	7,803.14	30,000.00	26.01%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.550 Road Equipment Maintenance	694.05	0.00	1,117.60	6,000.00	18.63%
4410.560 Road Equipment Fuel	595.74	196.00	496.00	2,500.00	19.84%
4410.810 Road Principal	36,163.07	830.32	37,307.43	44,100.00	84.60%
4410.820 Road Interest	30,147.89	50.06	29,204.94	29,531.00	98.90%
4415.110 Public Works Wages and Contract Labor	0.00	1,422.00	2,817.00	32,500.00	8.67%
4415.130 Public Works Employee benefits	0.00	157.87	264.58	858.00	30.84%
4415.450 Public Works Supplies	3,799.22	0.00	2,137.36	4,000.00	53.43%
4415.550 Public Works Equipment Maintenance	0.00	(195.62)	1,338.08	1,700.00	78.71%
4415.560 Public Works Equipment fuel	0.00	0.00	548.46	2,000.00	27.42%
4415.570 Public Works Travel Reimbursement	0.00	33.13	77.51	200.00	38.76%
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	5,000.00	0.00%
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	**88,179.97**	**2,590.65**	**115,617.77**	**196,832.00**	**58.74%**
Sanitation					
4420.460 Solid Waste Service	15,677.35	4,686.68	13,865.16	52,128.00	26.60%
Total Sanitation	**15,677.35**	**4,686.68**	**13,865.16**	**52,128.00**	**26.60%**
Total Highways and public improvements	**103,857.32**	**7,277.33**	**129,482.93**	**248,960.00**	**52.01%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	5,465.00	684.00	4,563.00	7,500.00	60.84%
4540.130 Park/Rec Employee benefits	0.00	52.33	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	168.96	746.74	4,000.00	18.67%
Total Parks	**5,465.00**	**905.29**	**5,931.43**	**13,358.00**	**44.40%**
Total Parks, recreation, and public property	**5,465.00**	**905.29**	**5,931.43**	**13,358.00**	**44.40%**
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:	**260,322.88**	**60,614.37**	**286,615.43**	**936,227.00**	**30.61%**
Total Change In Net Position	**(35,508.23)**	**(5,556.94)**	**38,133.70**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2022 to 10/31/2022
33.33% of the fiscal year has expired

	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%**