Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 03/31/2023
75.00% 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	113,275.51	3,321.45	131,292.24	128,557.00	102.13%
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	14,096.83	139,897.38	130,000.00	107.61%
3140 Energy and Communication Taxes	13,392.64	5,302.44	34,274.74	35,000.00	97.93%
3150 RAP Tax	11,926.02	1,666.24	12,456.60	17,000.00	73.27%
3160 Transient Taxes	4,907.73	1,258.99	10,935.67	7,200.00	151.88%
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	8,764.02	1,336.24	13,053.61	12,550.00	104.01%
Total Taxes	**253,227.04**	**26,982.19**	**342,736.77**	**346,707.00**	**98.85%**
Licenses and permits					
3210 Business Licenses	7,350.00	1,050.00	8,740.50	8,000.00	109.26%
3221 Building Permits-Fee	61,211.09	3,327.40	39,883.09	75,000.00	53.18%
3222 Building Permits-Non Surcharge	8,611.68	499.10	5,786.52	11,250.00	51.44%
3223 Building permit - HCP Valuation	3,496.28	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	332.22	(554.19)	(121.06)	750.00	-16.14%
3225 Animal licenses	390.00	50.00	800.00	500.00	160.00%
Total Licenses and permits	**81,391.27**	**4,372.31**	**55,089.05**	**95,500.00**	**57.68%**
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	15,641.09	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**	**15,641.09**	**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	133.69	0.00	259.90	250.00	103.96%
3416 Other Interdepartmental Charges	0.00	0.00	5,400.80	16,000.00	33.76%
3431 Zoning and subdivision fees	53,330.13	0.00	10,222.25	40,000.00	25.56%
3440 Solid Waste	37,396.31	5,001.12	42,083.30	53,350.00	78.88%
3441 Storm Drainage	31,629.69	3,981.94	34,121.66	42,800.00	79.72%
3461 GRAMA Requests	0.00	0.00	285.52	200.00	142.76%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	1,261.26	(668.54)	(858.27)	2,500.00	-34.33%
Total Charges for services	**126,751.08**	**8,314.52**	**93,995.16**	**158,200.00**	**59.42%**
Fines and forfeitures					
3510 Fines	523.93	613.44	3,991.85	1,000.00	399.19%
Total Fines and forfeitures	**523.93**	**613.44**	**3,991.85**	**1,000.00**	**399.19%**
Interest					
3610 Interest Earnings	1,693.12	0.00	15,990.29	3,000.00	533.01%
Total Interest	**1,693.12**	**0.00**	**15,990.29**	**3,000.00**	**533.01%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	2,692.86	186.96	18,547.82	2,800.00	662.42%
3692 Fire Department Fundraisers/Donations	0.00	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	17,783.00	0.00	5,064.00	25,320.00	20.00%
3801.2 Impact fees - Police	2,394.00	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	15,366.00	0.00	4,350.00	21,750.00	20.00%
Total Miscellaneous revenue	**124,668.81**	**186.96**	**67,728.97**	**224,020.00**	**30.23%**
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:	**659,824.94**	**56,110.51**	**668,365.34**	**936,227.00**	**71.39%**
Expenditures:					
General government					
Council					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.110 Council/PC Salaries and wages	11,900.00	850.00	11,700.00	21,000.00	55.71%
4111.130 Council/PC Employee benefits	1,157.04	106.78	1,162.84	2,410.00	48.25%
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	**13,117.04**	**956.78**	**12,862.84**	**26,910.00**	**47.80%**
Administrative					
4141.110 Admin Salaries and Wages	67,913.80	8,335.71	76,480.85	99,445.00	76.91%
4141.130 Admin Employee Benefits	5,812.86	967.57	6,883.68	11,377.00	60.51%
4141.140 Admin Employee Retirement - GASB 68	208.99	1,097.58	10,158.58	13,553.00	74.95%
4141.210 Admin Dues, Subs & Memberships	2,852.59	0.00	4,792.76	4,000.00	119.82%
4141.220 Admin Public Notices	597.54	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	195.00	295.00	743.17	1,000.00	74.32%
4141.240 Admin Office/Administrative Expense	10,534.33	1,158.80	12,796.16	5,000.00	255.92%
4141.250 Admin Equipment Expenses	4,248.54	2,463.74	13,123.27	2,000.00	656.16%
4141.260 Admin Building & Ground Maintenance	1,769.33	431.77	4,285.71	1,500.00	285.71%
4141.270 Admin Utilities	4,275.12	943.43	5,970.42	5,800.00	102.94%
4141.280 Admin Telephone and Internet	6,037.65	445.13	5,938.13	4,800.00	123.71%
4141.290 Admin Postage	2,203.35	189.00	2,194.51	3,000.00	73.15%
4141.320 Admin Engineering Fees	27,481.84	0.00	6,337.98	20,000.00	31.69%
4141.330 Admin Legal Fees	48,374.15	5,031.25	38,932.82	25,000.00	155.73%
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	4,111.60	24,667.08	35,000.00	70.48%
4141.360 Admin Education-General	247.83	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	3,462.10	100.00	115.00	4,600.00	2.50%
4141.410 Admin Insurance	6,052.33	0.00	13,275.25	7,000.00	189.65%
4141.490 Admin Travel Reimbursements	199.32	36.90	1,079.81	500.00	215.96%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.33	196.91	2,015.13	0.00	0.00%
4141.740 Admin Capital Outlay	0.00	(1,183.98)	(650.84)	15,000.00	-4.34%
4170 Elections	2,288.46	0.00	0.00	0.00	0.00%
Total Administrative	**266,325.52**	**24,620.41**	**233,581.42**	**269,275.00**	**86.74%**
Total General government	**279,442.56**	**25,577.19**	**246,444.26**	**296,185.00**	**83.21%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	9,450.00	0.00	11,250.00	15,000.00	75.00%
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	**14,275.83**	**0.00**	**11,250.00**	**15,100.00**	**74.50%**
Fire					
4220.110 Fire Salaries & wages	20,976.05	3,076.94	26,673.55	40,100.00	66.52%
4220.130 Fire Employee Benefits	3,100.67	843.48	6,640.18	11,254.00	59.00%
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	1,167.11	1,591.11	500.00	318.22%
4220.230 Fire Travel, Mileage & Cell	57.19	0.00	0.00	600.00	0.00%
4220.240 Fire Office & Other Expenses	0.00	55.45	85.44	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	1,303.89	1,798.72	4,737.15	1,500.00	315.81%
4220.360 Fire Training	224.27	79.00	330.00	8,000.00	4.13%
4220.450 Fire Small Equip/Supplies	0.00	1,244.32	4,581.05	17,536.00	26.12%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	472.79	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	342.54	165.22	530.95	1,800.00	29.50%
4220.610 Fire Principal	9,194.18	0.00	11,985.58	14,590.00	82.15%
4220.620 Fire Interest	905.17	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	**64,076.75**	**8,430.24**	**56,376.25**	**123,625.00**	**45.60%**
Total Public safety	**78,352.58**	**8,430.24**	**67,626.25**	**138,725.00**	**48.75%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	50.00	450.00	7,500.00	6.00%
4410.130 Road Employee Benefits	0.00	3.83	34.44	858.00	4.01%
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	0.00	9,246.26	30,000.00	30.82%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.550 Road Equipment Maintenance	3,029.05	10.00	1,127.60	6,000.00	18.79%
4410.560 Road Equipment Fuel	1,589.88	1,117.01	1,613.01	2,500.00	64.52%
4410.810 Road Principal	40,211.81	841.97	41,493.92	44,100.00	94.09%
4410.820 Road Interest	30,501.03	38.41	29,420.35	29,531.00	99.63%
4415.110 Public Works Wages and Contract Labor	0.00	460.00	3,417.00	32,500.00	10.51%
4415.130 Public Works Employee benefits	0.00	35.19	330.23	858.00	38.49%
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	17.98	4,442.22	4,000.00	111.06%
4415.550 Public Works Equipment Maintenance	1,435.48	10.00	1,377.26	1,700.00	81.02%
4415.560 Public Works Equipment fuel	(52.00)	(970.19)	243.19	2,000.00	12.16%
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	**98,911.26**	**1,614.20**	**125,895.25**	**196,832.00**	**63.96%**
Sanitation					
4420.460 Solid Waste Service	36,213.26	4,957.68	33,956.00	52,128.00	65.14%
Total Sanitation	**36,213.26**	**4,957.68**	**33,956.00**	**52,128.00**	**65.14%**
Total Highways and public improvements	**135,124.52**	**6,571.88**	**159,851.25**	**248,960.00**	**64.21%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,755.00	0.00	4,583.00	7,500.00	61.11%
4540.130 Park/Rec Employee benefits	0.00	0.00	350.60	858.00	40.86%
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	0.00	1,289.44	4,000.00	32.24%
4540.740 Parks Capital outlay	4,586.00	0.00	0.00	0.00	0.00%
Total Parks	**7,498.85**	**0.00**	**6,495.66**	**13,358.00**	**48.63%**
Total Parks, recreation, and public property	**7,498.85**	**0.00**	**6,495.66**	**13,358.00**	**48.63%**
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:	**500,418.51**	**40,579.31**	**480,417.42**	**936,227.00**	**51.31%**
Total Change In Net Position	**159,406.43**	**15,531.20**	**187,947.92**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2022 to 03/31/2023
75.00% 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	8,013.04	5,384.97	35,658.71	0.00	0.00%
Total Miscellaneous	**8,013.04**	**5,384.97**	**35,658.71**	**0.00**	**0.00%**
Total Expenditures:	**8,013.04**	**5,384.97**	**35,658.71**	**0.00**	**0.00%**
Total Change In Net Position	**(8,013.04)**	**(5,384.97)**	**(35,658.71)**	**0.00**	**0.00%**