

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2020 to 02/10/2021
66.67% 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	108,647.87	0.00	115,427.64	104,098.00	110.88%
3120 Prior year's taxes-delinquent	6,554.61	0.00	5,229.28	8,000.00	65.37%
3130 General sales and use taxes	69,693.33	0.00	81,884.43	85,000.00	96.33%
3140 Energy and communication taxes	22,658.83	3,516.04	22,844.02	34,200.00	66.80%
3150 RAP Tax	6,647.39	1,292.69	8,325.55	9,000.00	92.51%
3160 Transient Taxes	1,130.61	0.00	2,864.09	1,500.00	190.94%
3170 Fee in lieu of personal property taxes	3,148.46	0.00	6,043.08	8,500.00	71.10%
3190 Highway/Transit Tax	2,797.84	0.00	7,452.12	9,600.00	77.63%
Total Taxes	221,278.94	4,808.73	250,070.21	259,898.00	96.22%
Licenses and permits					
3210 Business licenses	1,975.00	900.00	2,550.00	3,400.00	75.00%
3221 Building Permits-Fee	20,477.92	0.00	74,596.28	15,091.00	494.31%
3222 Building Permits-Non Surcharge	2,843.44	0.00	2,769.26	2,264.00	122.32%
3223 Building permit - HCP Valuation	(1,732.42)	0.00	0.00	0.00	0.00%
3225 Animal licenses	730.00	10.00	380.00	700.00	54.29%
Total Licenses and permits	24,293.94	910.00	80,295.54	21,455.00	374.25%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" road allotment	59,031.22	0.00	55,253.04	72,000.00	76.74%
3358 Liquor control profits	845.23	0.00	0.00	800.00	0.00%
3370 State Grants	10,900.95	0.00	3,588.50	45,000.00	7.97%
3373 CARES Revenue	0.00	0.00	72,089.00	0.00	0.00%
Total Intergovernmental revenue	70,777.40	0.00	130,930.54	127,800.00	102.45%
Charges for services					
3410 Clerical services	25.00	0.00	0.00	0.00	0.00%
3415 SSD Payroll Services	0.00	0.00	4,612.40	30,000.00	15.37%
3416 Other Interdepartmental Charges	0.00	0.00	250.00	0.00	0.00%
3420 Fire Department Contracts	0.00	0.00	7,513.50	0.00	0.00%
3431 Zoning and subdivision fees	21,314.50	0.00	21,171.00	15,000.00	141.14%
3440 Solid waste	29,621.58	0.00	26,575.00	48,750.00	54.51%
3441 Storm Drainage	25,941.37	7.14	23,565.06	38,880.00	60.61%
3461 GRAMA requests	113.50	0.00	55.00	0.00	0.00%
3470 Park and recreation fees	55.00	0.00	30.00	0.00	0.00%
3615 Late charges	2,429.00	(4.23)	982.00	2,000.00	49.10%
Total Charges for services	79,499.95	2.91	84,753.96	134,630.00	62.95%
Fines and forfeitures					
3510 Fines	3,647.54	88.54	1,553.39	4,800.00	32.36%
Total Fines and forfeitures	3,647.54	88.54	1,553.39	4,800.00	32.36%
Interest					
3610 Interest earnings	4,596.45	0.00	613.54	4,800.00	12.78%
Total Interest	4,596.45	0.00	613.54	4,800.00	12.78%
Miscellaneous revenue					
3640 Sale of capital assets	0.00	0.00	0.00	2,000.00	0.00%
3690 Sundry revenue	270.00	0.00	5,125.01	0.00	0.00%
3692 Fire department fundraisers	1,200.00	0.00	1,000.00	800.00	125.00%
3697 Park department fundraisers	6,049.19	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	472.00	0.00	354.00	472.00	75.00%
3801.3 Impact fees - roadways	4,112.00	0.00	3,084.00	4,112.00	75.00%
3801.4 Impact fees - culinary water	0.00	0.00	6,260.00	0.00	0.00%
3801.6 Impact fees - storm water	2,418.31	0.00	3,949.12	1,376.00	287.00%
3801.7 Impact fees - parks, trails, OS	1,128.00	0.00	846.00	1,128.00	75.00%
Total Miscellaneous revenue	15,649.50	0.00	20,618.13	10,688.00	192.91%
Contributions and transfers					
3802.7 Contributions - parks and recreation	0.00	69.26	69.26	0.00	0.00%
3890 Fund balance appropriation	0.00	0.00	0.00	15,000.00	0.00%
Total Contributions and transfers	0.00	69.26	69.26	15,000.00	0.46%
Total Revenue:	419,743.72	5,879.44	568,904.57	579,071.00	98.24%
Expenditures:					
General government					

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Council					
4111.110 Council Salaries and wages	3,675.00	225.00	2,267.04	17,200.00	13.18%
4111.130 Council Employee benefits	57.56	17.22	458.81	1,316.00	34.86%
4111.210 Council Travel Reimbursement	1,106.68	129.92	835.16	2,040.00	40.94%
4111.220 Council Training	370.00	0.00	0.00	1,850.00	0.00%
4111.610 Council Donations and discretionary spending	0.00	0.00	0.00	500.00	0.00%
Total Council	5,209.24	372.14	3,561.01	22,906.00	15.55%
Administrative					
4141.110 Admin Salaries and wages	52,691.11	2,905.28	43,695.75	85,000.00	51.41%
4141.130 Admin Employee benefits	4,836.13	222.26	5,286.77	13,403.00	39.44%
4141.140 Admin Employee Retirement - GASB 68	6,984.86	0.00	1,160.49	4,616.00	25.14%
4141.210 Admin Dues, subs & memberships	473.18	0.00	297.50	700.00	42.50%
4141.220 Admin Public notices	492.39	44.25	187.95	800.00	23.49%
4141.230 Admin Clerk training	654.00	0.00	0.00	900.00	0.00%
4141.240 Admin Office supplies	2,453.34	0.00	4,166.50	3,550.00	117.37%
4141.250 Admin Equipment maintenance	3,326.33	(53.36)	5,309.55	5,048.00	105.18%
4141.260 Admin Building & ground maintenance	415.49	0.00	2,790.36	1,000.00	279.04%
4141.270 Admin Utilities	3,165.85	(58.54)	6,045.84	4,430.00	136.47%
4141.280 Admin Telephone and Internet	7,266.92	421.10	4,522.79	10,646.00	42.48%
4141.290 Admin Postage	2,870.10	0.00	1,382.20	2,970.00	46.54%
4141.320 Admin Engineering/Professional Fees	22,651.90	0.00	12,000.00	55,000.00	21.82%
4141.330 Admin Legal Wages and Contract Labor	29,082.44	1,691.21	16,355.91	55,000.00	29.74%
4141.340 Admin Accounting	3,998.66	0.00	4,796.75	4,000.00	119.92%
4141.350 Building Inspector Fees	14,603.91	0.00	7,125.99	13,151.00	54.19%
4141.390 Admin Bank service charges	2,603.37	0.00	(2,154.37)	3,600.00	-59.84%
4141.410 Admin Insurance	9,813.26	0.00	696.04	10,000.00	6.96%
4141.490 Admin Travel reimbursements	154.86	0.00	0.00	500.00	0.00%
4141.500 Admin Weed abatement	975.00	0.00	1,063.00	0.00	0.00%
4141.550 Admin Cares Act	0.00	0.00	56,334.53	0.00	0.00%
4170 Elections	867.21	0.00	0.00	0.00	0.00%
Total Administrative	170,380.31	5,172.20	171,063.55	274,314.00	62.36%
Total General government	175,589.55	5,544.34	174,624.56	297,220.00	58.75%
Public safety					
Police					
4210.110 Police Salaries & wages	0.00	3,780.00	7,560.00	15,000.00	50.40%
4210.250 Police Expenditures	0.00	0.00	1.00	0.00	0.00%
4253.250 Animal Control Supplies	62.90	0.00	62.90	100.00	62.90%
Total Police	62.90	3,780.00	7,623.90	15,100.00	50.49%
Fire					
4220.110 Fire Salaries & wages	13,338.54	784.62	13,967.51	20,400.00	68.47%
4220.130 Fire Employee Benefits	1,173.11	60.03	1,055.94	1,621.00	65.14%
4220.230 Fire Travel & mileage	282.05	0.00	0.00	300.00	0.00%
4220.240 Fire Office expenses	0.00	0.00	75.87	0.00	0.00%
4220.250 Fire Equipment maintenance & repairs	209.66	0.00	125.58	300.00	41.86%
4220.260 Fire Rent expense	741.60	0.00	763.85	750.00	101.85%
4220.360 Fire Training	310.39	0.00	0.00	800.00	0.00%
4220.450 Fire Small Equip/Supplies	1,129.92	0.00	44.52	1,200.00	3.71%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	200.00	0.00%
4220.465 Fire Gear	670.00	0.00	1,737.50	2,500.00	69.50%
4220.475 Fire Other Grant Expenditures	962.89	0.00	0.00	0.00	0.00%
4220.550 Fire Cares Act	0.00	0.00	15,429.00	0.00	0.00%
4220.560 Fire Equipment Fuel	1,053.74	0.00	408.48	1,800.00	22.69%
4220.610 Fire Interest	1,701.52	0.00	1,116.32	2,362.00	47.26%
4220.620 Fire Principal	7,275.68	0.00	6,738.73	11,103.00	60.69%
4220.740 Fire Capital outlay	0.00	0.00	0.00	5,000.00	0.00%
Total Fire	28,849.10	844.65	41,463.30	48,336.00	85.78%
Total Public safety	28,912.00	4,624.65	49,087.20	63,436.00	77.38%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	15.00	0.00	0.00	3,500.00	0.00%
4410.130 Road Employee benefits	1.15	0.00	0.00	268.00	0.00%
4410.380 Road Department Services	350.00	0.00	0.00	0.00	0.00%
4410.450 Road Department Supplies	651.06	0.00	0.00	1,000.00	0.00%
4410.550 Road Equipment Maintenance	3,785.84	0.00	2,858.90	10,000.00	28.59%

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4410.560 Road Equipment Fuel	3,945.18	0.00	641.28	5,400.00	11.88%
4410.740 Road Capital outlay	20,335.00	0.00	14,592.90	51,000.00	28.61%
4410.810 Road Principal	38,016.76	0.00	37,436.14	41,113.00	91.06%
4410.820 Road Interest	32,451.27	0.00	31,351.48	32,076.00	97.74%
4415.110 Public Works Wages and Contract Labor	1,447.50	0.00	1,530.00	2,500.00	61.20%
4415.130 Public Works Employee benefits	116.51	0.00	2.30	191.00	1.20%
4415.450 Public Works Supplies	2,365.86	0.00	370.81	300.00	123.60%
4415.550 Public Works Equipment Maintenance	646.44	0.00	58.96	500.00	11.79%
4415.560 Public Works Equipment fuel	557.57	0.00	250.00	500.00	50.00%
4415.570 Public Works Travel Reimbursement	101.76	0.00	0.00	200.00	0.00%
4415.710 Public Works Interest	2,199.36	0.00	1,679.50	1,680.00	99.97%
4415.720 Public Works Principle	13,860.64	0.00	14,380.50	14,381.00	100.00%
Total Highways	120,846.90	0.00	105,152.77	164,609.00	63.88%
Sanitation					
4420.460 Solid Waste Service	32,353.50	80.00	22,334.00	44,445.00	50.25%
Total Sanitation	32,353.50	80.00	22,334.00	44,445.00	50.25%
Total Highways and public improvements	153,200.40	80.00	127,486.77	209,054.00	60.98%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,465.00	0.00	4,380.00	4,560.00	96.05%
4540.250 Park/Rec Department supplies	461.76	0.00	370.00	500.00	74.00%
4540.740 Parks Capital outlay	2,650.85	0.00	7,848.39	4,000.00	196.21%
Total Parks	5,577.61	0.00	12,598.39	9,060.00	139.06%
Total Parks, recreation, and public property	5,577.61	0.00	12,598.39	9,060.00	139.06%
Transfers					
4811 Transfer to Fund Balance	0.00	0.00	0.00	301.00	0.00%
Total Transfers	0.00	0.00	0.00	301.00	0.00%
Total Expenditures:	363,279.56	10,248.99	363,796.92	579,071.00	62.82%
Total Change In Net Position	56,464.16	(4,369.55)	205,107.65	0.00	0.00%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2020 to 02/10/2021
66.67% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4141.740 Capital Outlay expenses	0.00	(1,465.00)	5,251.80	0.00	0.00%
Total Miscellaneous	0.00	(1,465.00)	5,251.80	0.00	0.00%
Total Expenditures:	0.00	(1,465.00)	5,251.80	0.00	0.00%
Total Change In Net Position	0.00	1,465.00	(5,251.80)	0.00	0.00%