

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 General Property Taxes-Current	136,103.46	1,731.47	140,188.66	128,557.00	109.05%
3120 Prior Year's Taxes-Delinquent	5,139.11	0.00	0.00	12,500.00	0.00%
3130 General Sales and Use Taxes	179,392.73	13,604.41	187,317.12	213,713.00	87.65%
3140 Energy and Communication Taxes	25,250.13	2,698.65	44,806.79	45,700.00	98.05%
3150 RAP Tax	18,738.71	1,873.22	17,592.61	18,500.00	95.10%
3160 Transient Taxes	11,597.68	101.34	14,857.78	17,500.00	84.90%
3170 Fee in Lieu of Personal Property Taxes	456.01	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	0.00	0.00	937.68	1,000.00	93.77%
3190 Highway/Transit Tax	16,830.65	1,278.17	17,515.50	17,100.00	102.43%
<b>Total Taxes</b>	<b>393,508.48</b>	<b>21,287.26</b>	<b>423,216.14</b>	<b>462,970.00</b>	<b>91.41%</b>
<b>Licenses and permits</b>					
3210 Business Licenses	7,350.00	450.00	9,640.50	9,300.00	103.66%
3221 Building Permits-Fee	69,238.37	5,147.16	48,807.68	48,000.00	101.68%
3222 Building Permits-Non Surcharge	9,815.77	772.07	7,046.30	6,750.00	104.39%
3224 Building Permits Surcharge	338.71	6.59	(106.14)	450.00	-23.59%
3225 Animal licenses	420.00	0.00	800.00	800.00	100.00%
<b>Total Licenses and permits</b>	<b>87,162.85</b>	<b>6,375.82</b>	<b>66,188.34</b>	<b>65,300.00</b>	<b>101.36%</b>
<b>Intergovernmental revenue</b>					
3356 Class "C" Road Allotment	94,065.63	0.00	107,946.67	127,000.00	85.00%
3358 Liquor Control Profits	755.59	0.00	1,037.25	1,100.00	94.30%
3370 State Grants	13,236.51	0.00	0.00	0.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>108,057.73</b>	<b>0.00</b>	<b>108,983.92</b>	<b>128,100.00</b>	<b>85.08%</b>
<b>Charges for services</b>					
3230 Special Event Permit	3,500.00	0.00	2,480.00	4,500.00	55.11%
3410 Clerical Services	225.02	13.69	333.55	400.00	83.39%
3416 Other Interdepartmental Charges	2,010.00	0.00	9,038.93	16,000.00	56.49%
3431 Zoning and subdivision fees	37,218.05	0.00	24,734.00	26,000.00	95.13%
3440 Solid Waste	50,917.17	5,041.89	57,155.20	57,200.00	99.92%
3441 Storm Drainage	42,920.66	4,100.09	46,392.39	46,400.00	99.98%
3461 GRAMA Requests	0.00	0.00	352.15	500.00	70.43%
3470 Park and Recreation Fees	0.00	25.00	25.00	100.00	25.00%
3615 Late Charges/Other Fees	1,739.64	(1,079.96)	(1,675.58)	2,500.00	-67.02%
<b>Total Charges for services</b>	<b>138,530.54</b>	<b>8,100.71</b>	<b>138,835.64</b>	<b>153,600.00</b>	<b>90.39%</b>
<b>Fines and forfeitures</b>					
3510 Fines	10,845.13	1,051.19	5,675.84	5,500.00	103.20%
<b>Total Fines and forfeitures</b>	<b>10,845.13</b>	<b>1,051.19</b>	<b>5,675.84</b>	<b>5,500.00</b>	<b>103.20%</b>
<b>Interest</b>					
3610 Interest Earnings	3,308.22	4,239.48	30,134.92	29,800.00	101.12%
<b>Total Interest</b>	<b>3,308.22</b>	<b>4,239.48</b>	<b>30,134.92</b>	<b>29,800.00</b>	<b>101.12%</b>
<b>Miscellaneous revenue</b>					
3690 Sundry revenue	1,733.94	0.00	20,088.61	20,300.00	98.96%
3692 Fire Department Fundraisers/Donations	1,165.73	0.00	1,500.00	1,500.00	100.00%
3697 Park Department Fundraisers	0.00	50.00	50.00	800.00	6.25%
3801.1 Impact fees - Fire	19,471.00	1,688.00	6,752.00	6,800.00	99.29%
3801.3 Impact fees - Roadways	59,034.00	5,320.00	21,280.00	24,600.00	86.50%
3801.6 Impact fees - Storm Water	32,944.74	9,032.52	31,339.67	31,000.00	101.10%
3801.7 Impact fees - Parks, Trails, OS	16,816.00	1,450.00	5,800.00	6,600.00	87.88%
<b>Total Miscellaneous revenue</b>	<b>131,165.41</b>	<b>17,540.52</b>	<b>86,810.28</b>	<b>91,600.00</b>	<b>94.77%</b>
<b>Total Revenue:</b>	<b>872,578.36</b>	<b>58,594.98</b>	<b>859,845.08</b>	<b>936,870.00</b>	<b>91.78%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Council/PC Salaries and wages	16,875.00	36.08	15,086.08	21,000.00	71.84%
4111.130 Council/PC Employee benefits	1,580.43	0.00	1,419.19	2,410.00	58.89%
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%
<b>Total Council</b>	<b>18,515.43</b>	<b>36.08</b>	<b>16,505.27</b>	<b>26,910.00</b>	<b>61.34%</b>
<b>Administrative</b>					

**Town of Apple Valley**  
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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.110 Admin Salaries and Wages	91,048.35	8,743.44	107,606.31	107,000.00	100.57%
4141.130 Admin Employee Benefits	8,191.01	973.43	15,058.91	15,500.00	97.15%
4141.140 Admin Employee Retirement - GASB 68	3,214.17	961.89	13,831.38	14,500.00	95.39%
4141.210 Admin Dues, Subs & Memberships	4,845.97	83.99	6,826.23	6,900.00	98.93%
4141.220 Admin Public Notices	1,016.74	0.00	41.95	100.00	41.95%
4141.230 Admin Training	420.00	0.00	743.17	1,500.00	49.54%
4141.240 Admin Office/Administrative Expense	17,802.06	2,874.42	18,533.91	17,000.00	109.02%
4141.250 Admin Equipment Expenses	6,107.78	1,886.40	17,940.47	18,000.00	99.67%
4141.260 Admin Building & Ground Maintenance	1,999.33	224.80	6,085.47	6,500.00	93.62%
4141.270 Admin Utilities	5,730.40	277.47	7,237.83	7,600.00	95.23%
4141.280 Admin Telephone and Internet	7,600.78	889.38	7,711.05	8,100.00	95.20%
4141.290 Admin Postage	2,976.40	189.00	2,950.51	3,500.00	84.30%
4141.320 Admin Engineering Fees	29,586.34	1,943.25	9,217.98	9,000.00	102.42%
4141.330 Admin Legal Fees	58,165.15	3,241.89	48,794.71	56,000.00	87.13%
4141.340 Admin Accounting & Auditing	16,823.74	0.00	4,400.00	4,400.00	100.00%
4141.350 Admin Building/Zoning/Planning Fees	64,548.20	6,999.89	44,616.95	40,000.00	111.54%
4141.360 Admin Education-General	247.83	0.00	0.00	0.00	0.00%
4141.390 Admin Bank Service Charges	3,462.10	0.00	140.00	200.00	70.00%
4141.410 Admin Insurance	6,088.77	399.78	15,925.38	16,000.00	99.53%
4141.490 Admin Travel Reimbursements	437.60	58.36	1,443.67	1,500.00	96.24%
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	2,026.05	2,030.00	99.81%
4170 Elections	2,288.46	0.00	0.00	1,500.00	0.00%
<b>Total Administrative</b>	<b>332,601.51</b>	<b>29,747.39</b>	<b>331,131.93</b>	<b>338,330.00</b>	<b>97.87%</b>
<b>Total General government</b>	<b>351,116.94</b>	<b>29,783.47</b>	<b>347,637.20</b>	<b>365,240.00</b>	<b>95.18%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Police Salaries & Wages/Contract	13,200.00	0.00	15,000.00	18,500.00	81.08%
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%
<b>Total Police</b>	<b>18,025.83</b>	<b>0.00</b>	<b>15,000.00</b>	<b>18,600.00</b>	<b>80.65%</b>
<b>Fire</b>					
4220.110 Fire Salaries & wages	28,181.31	2,392.94	37,442.84	40,100.00	93.37%
4220.130 Fire Employee Benefits	4,807.59	135.04	3,082.52	4,000.00	77.06%
4220.135 Fire Employee Retirement - GASB 68	0.00	512.94	6,176.85	6,300.00	98.05%
4220.140 Fire Contract Wages	0.00	684.00	684.00	775.00	88.26%
4220.145 Fire Contract Benefits	0.00	100.36	100.36	105.00	95.58%
4220.210 Fire Dues, Subscriptions & Memberships	355.00	0.00	569.00	600.00	94.83%
4220.230 Fire Travel, Mileage & Cell	57.19	0.00	300.00	600.00	50.00%
4220.240 Fire Office & Other Expenses	764.82	160.47	655.60	1,600.00	40.98%
4220.250 Fire Equipment Maintenance & Repairs	2,513.57	138.98	9,545.23	11,000.00	86.77%
4220.360 Fire Training	389.27	2,068.03	4,537.46	8,000.00	56.72%
4220.450 Fire Small Equip/Supplies	2,026.44	324.35	5,780.54	8,000.00	72.26%
4220.460 Fire Supplies-Fundraisers	514.18	38.37	38.37	500.00	7.67%
4220.465 Fire Gear	1,518.21	331.60	4,606.24	4,400.00	104.69%
4220.560 Fire Equipment Fuel	1,250.55	572.72	2,298.74	2,700.00	85.14%
4220.610 Fire Principal	12,350.99	0.00	11,985.58	12,000.00	99.88%
4220.620 Fire Interest	1,114.81	0.00	(778.76)	0.00	0.00%
4220.740 Fire Capital Outlay	27,500.00	0.00	17,959.61	17,960.00	100.00%
<b>Total Fire</b>	<b>83,343.93</b>	<b>7,459.80</b>	<b>104,984.18</b>	<b>118,640.00</b>	<b>88.49%</b>
<b>Total Public safety</b>	<b>101,369.76</b>	<b>7,459.80</b>	<b>119,984.18</b>	<b>137,240.00</b>	<b>87.43%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.110 Road Wages and Contract Labor	0.00	459.00	1,531.50	3,000.00	51.05%
4410.130 Road Employee Benefits	0.00	35.11	117.17	350.00	33.48%
4410.380 Road Department Services	720.00	10,416.00	12,570.20	13,000.00	96.69%
4410.450 Road Department Supplies	2,181.31	0.00	10,286.53	23,000.00	44.72%
4410.550 Road Equipment Maintenance	3,029.05	0.00	1,990.37	4,000.00	49.76%
4410.560 Road Equipment Fuel	1,589.88	0.00	1,613.01	2,500.00	64.52%
4410.810 Road Principal	42,668.28	0.00	54,409.26	54,500.00	99.83%
4410.820 Road Interest	30,685.68	0.00	29,432.66	29,500.00	99.77%
4415.110 Public Works Wages and Contract Labor	0.00	2,910.50	9,840.63	11,000.00	89.46%
4415.130 Public Works Employee benefits	0.00	222.65	821.66	1,300.00	63.20%
4415.140 Public Works Employee Retirement - GASB 68	0.00	0.00	0.00	1,850.00	0.00%

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2022 to 06/30/2023**  
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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.320 Public Works Engineering/Professional Fees	0.00	0.00	107.25	150.00	71.50%
4415.450 Public Works Supplies	3,824.96	475.09	3,524.14	6,000.00	58.74%
4415.550 Public Works Equipment Maintenance	1,806.01	67.62	2,411.43	5,000.00	48.23%
4415.560 Public Works Equipment fuel	(24.70)	78.52	789.87	2,000.00	39.49%
4415.570 Public Works Travel, Mileage, Cell	0.00	140.83	620.97	700.00	88.71%
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%
<b>Total Highways</b>	<b>102,540.47</b>	<b>14,805.32</b>	<b>160,427.46</b>	<b>189,935.00</b>	<b>84.46%</b>
<b>Sanitation</b>					
4420.460 Solid Waste Service	54,200.06	5,016.53	48,954.27	54,500.00	89.82%
<b>Total Sanitation</b>	<b>54,200.06</b>	<b>5,016.53</b>	<b>48,954.27</b>	<b>54,500.00</b>	<b>89.82%</b>
<b>Total Highways and public improvements</b>	<b>156,740.53</b>	<b>19,821.85</b>	<b>209,381.73</b>	<b>244,435.00</b>	<b>85.66%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4540.110 Park/Rec Wages and Contract Labor	2,785.00	759.00	6,132.00	7,500.00	81.76%
4540.130 Park/Rec Employee benefits	2.57	58.06	469.10	858.00	54.67%
4540.250 Park/Rec Department Expenses	128.43	704.74	1,098.36	2,000.00	54.92%
4540.460 Park/Rec Community events supplies	297.00	2,024.70	3,474.45	4,000.00	86.86%
4540.740 Parks Capital outlay	4,586.00	0.00	0.00	0.00	0.00%
<b>Total Parks</b>	<b>7,799.00</b>	<b>3,546.50</b>	<b>11,173.91</b>	<b>14,358.00</b>	<b>77.82%</b>
<b>Total Parks, recreation, and public property</b>	<b>7,799.00</b>	<b>3,546.50</b>	<b>11,173.91</b>	<b>14,358.00</b>	<b>77.82%</b>
<b>Transfers</b>					
4804 Transfer to Fund Balance	0.00	0.00	0.00	54,897.00	0.00%
4805 Transfer to capital projects	0.00	0.00	0.00	51,700.00	0.00%
4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	6,800.00	0.00%
4809 Transfer to Assigned Balance - Roadway Impact Fee	0.00	0.00	0.00	24,600.00	0.00%
4810 Transfer to Assigned Balance -Storm Water Imp Fee	0.00	0.00	0.00	31,000.00	0.00%
4811 Transfer to Assigned Balance - Parks & Rec Fees	0.00	0.00	0.00	6,600.00	0.00%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,597.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>617,026.23</b>	<b>60,611.62</b>	<b>688,177.02</b>	<b>936,870.00</b>	<b>73.45%</b>
<b>Total Change In Net Position</b>	<b>255,552.13</b>	<b>(2,016.64)</b>	<b>171,668.06</b>	<b>0.00</b>	<b>0.00%</b>

**Town of Apple Valley**  
**Operational Budget Report**  
**41 Capital Projects Fund - 07/01/2022 to 06/30/2023**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Contributions and transfers</b>					
3810 Transfer from general fund	0.00	0.00	0.00	66,700.00	0.00%
<b>Total Contributions and transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,700.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,700.00</b>	<b>0.00%</b>
<b>Expenditures:</b>					
<b>Public safety</b>					
<b>Fire</b>					
4220.740 Fire Capital Outlay	0.00	0.00	8,277.03	15,000.00	55.18%
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>8,277.03</b>	<b>15,000.00</b>	<b>55.18%</b>
<b>Total Public safety</b>	<b>0.00</b>	<b>0.00</b>	<b>8,277.03</b>	<b>15,000.00</b>	<b>55.18%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4415.740 Public Works Capital Outlay	0.00	0.00	990.00	0.00	0.00%
<b>Total Highways</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Highways and public improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Parks, recreation, and public property</b>					
<b>Cemetery</b>					
4590.470 Cemetery Capital Outlay	0.00	0.00	740.78	10,000.00	7.41%
<b>Total Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>740.78</b>	<b>10,000.00</b>	<b>7.41%</b>
<b>Total Parks, recreation, and public property</b>	<b>0.00</b>	<b>0.00</b>	<b>740.78</b>	<b>10,000.00</b>	<b>7.41%</b>
<b>Miscellaneous</b>					
4141.740 Capital Outlay expenses	17,390.00	8,450.25	35,610.39	41,700.00	85.40%
<b>Total Miscellaneous</b>	<b>17,390.00</b>	<b>8,450.25</b>	<b>35,610.39</b>	<b>41,700.00</b>	<b>85.40%</b>
<b>Total Expenditures:</b>	<b>17,390.00</b>	<b>8,450.25</b>	<b>45,618.20</b>	<b>66,700.00</b>	<b>68.39%</b>
<b>Total Change In Net Position</b>	<b>(17,390.00)</b>	<b>(8,450.25)</b>	<b>(45,618.20)</b>	<b>0.00</b>	<b>0.00%</b>