

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2022 to 01/31/2023
58.33% 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	110,614.61	9,530.75	123,842.72	128,557.00	96.33%
3120 Prior Year's Taxes-Delinquent	358.94	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	64,570.17	16,216.95	107,421.34	130,000.00	82.63%
3140 Energy and Communication Taxes	4,590.22	5,037.08	23,722.28	35,000.00	67.78%
3150 RAP Tax	10,205.88	1,429.18	9,177.71	17,000.00	53.99%
3160 Transient Taxes	3,263.82	629.44	8,277.69	7,200.00	114.97%
3170 Fee in Lieu of Personal Property Taxes	573.61	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	0.00	0.00	779.43	0.00	0.00%
3190 Highway/Transit Tax	6,019.90	1,543.30	10,027.05	12,550.00	79.90%
Total Taxes	200,197.15	34,386.70	283,248.22	346,707.00	81.70%
Licenses and permits					
3210 Business Licenses	2,400.00	613.50	5,877.00	8,000.00	73.46%
3221 Building Permits-Fee	48,672.02	2,208.78	25,730.84	75,000.00	34.31%
3222 Building Permits-Non Surcharge	6,637.07	312.57	3,719.94	11,250.00	33.07%
3223 Building permit - HCP Valuation	4,303.55	0.00	0.00	0.00	0.00%
3224 Building Permits Surcharge	382.46	367.48	420.86	750.00	56.11%
3225 Animal licenses	180.00	340.00	470.00	500.00	94.00%
Total Licenses and permits	62,575.10	3,842.33	36,218.64	95,500.00	37.93%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	42,751.50	17,902.26	72,154.91	82,000.00	87.99%
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%
3374 ARPA Revenue	0.00	(99,888.00)	0.00	0.00	0.00%
Total Intergovernmental revenue	56,743.60	(81,985.74)	73,192.16	92,800.00	78.87%
Charges for services					
3230 Special Event Permit	2,000.00	0.00	2,030.00	3,000.00	67.67%
3410 Clerical Services	0.00	13.69	194.64	250.00	77.86%
3416 Other Interdepartmental Charges	0.00	3,233.73	5,400.80	16,000.00	33.76%
3431 Zoning and subdivision fees	53,180.13	0.00	8,139.00	40,000.00	20.35%
3440 Solid Waste	28,560.31	4,946.76	32,121.83	53,350.00	60.21%
3441 Storm Drainage	24,385.71	3,960.64	26,172.94	42,800.00	61.15%
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	889.82	114.68	(262.05)	2,500.00	-10.48%
Total Charges for services	109,015.97	12,269.50	74,082.68	158,200.00	46.83%
Fines and forfeitures					
3510 Fines	310.03	892.89	3,378.41	1,000.00	337.84%
Total Fines and forfeitures	310.03	892.89	3,378.41	1,000.00	337.84%
Interest					
3610 Interest Earnings	1,209.17	2,797.06	13,207.41	3,000.00	440.25%
Total Interest	1,209.17	2,797.06	13,207.41	3,000.00	440.25%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	5,000.00	0.00%
3690 Sundry revenue	2,556.56	188.60	14,098.98	2,800.00	503.54%
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	12,719.00	0.00	4,220.00	25,320.00	16.67%
3801.2 Impact fees - Police	1,710.00	0.00	0.00	0.00	0.00%
3801.3 Impact fees - Roadways	40,414.00	0.00	13,300.00	79,800.00	16.67%
3801.6 Impact fees - Storm Water	10,913.33	0.00	7,878.20	86,550.00	9.10%
3801.7 Impact fees - Parks, Trails, OS	11,016.00	0.00	3,625.00	21,750.00	16.67%
Total Miscellaneous revenue	79,328.89	188.60	44,622.18	224,020.00	19.92%
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:	509,379.91	(27,608.66)	527,949.70	936,227.00	56.39%
Expenditures:					
General government					

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Council					
4111.110 Council Salaries and wages	11,900.00	1,300.00	9,475.00	21,000.00	45.12%
4111.130 Council Employee benefits	992.66	123.61	950.85	2,410.00	39.45%
4111.210 Council Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00%
4111.220 Council 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	12,952.66	1,423.61	10,425.85	26,910.00	38.74%
Administrative					
4141.110 Admin Salaries and Wages	59,287.05	7,831.15	60,054.13	99,445.00	60.39%
4141.130 Admin Employee Benefits	4,946.67	611.27	5,285.28	11,377.00	46.46%
4141.140 Admin Employee Retirement - GASB 68	0.00	1,084.82	8,003.94	13,553.00	59.06%
4141.210 Admin Dues, Subs & Memberships	710.09	2,733.64	4,772.76	4,000.00	119.32%
4141.220 Admin Public Notices	419.57	0.00	41.95	1,200.00	3.50%
4141.230 Admin Training	60.00	0.00	696.00	1,000.00	69.60%
4141.240 Admin Office/Administrative Expense	8,080.23	1,178.55	11,119.39	5,000.00	222.39%
4141.250 Admin Equipment Expenses	1,627.16	1,439.59	8,773.13	2,000.00	438.66%
4141.260 Admin Building & Ground Maintenance	1,438.31	604.78	3,427.04	1,500.00	228.47%
4141.270 Admin Utilities	3,037.79	1,054.47	3,883.27	5,800.00	66.95%
4141.280 Admin Telephone and Internet	4,988.73	465.28	5,047.87	4,800.00	105.16%
4141.290 Admin Postage	1,967.02	0.00	1,824.61	3,000.00	60.82%
4141.320 Admin Engineering Fees	53,789.21	214.50	6,337.98	20,000.00	31.69%
4141.330 Admin Legal Fees	39,912.15	2,691.25	25,635.61	25,000.00	102.54%
4141.331 Admin Assessment legal fees	2,778.84	0.00	0.00	0.00	0.00%
4141.340 Admin Accounting & Auditing	19,073.74	1,400.00	4,400.00	7,500.00	58.67%
4141.350 Admin Building/Zoning/Planning Fees	0.00	2,902.26	19,221.08	35,000.00	54.92%
4141.360 Admin Education-General	247.83	0.00	0.00	500.00	0.00%
4141.390 Admin Bank Service Charges	3,462.10	0.00	15.00	4,600.00	0.33%
4141.410 Admin Insurance	5,839.55	0.00	11,895.25	7,000.00	169.93%
4141.490 Admin Travel Reimbursements	60.33	12.26	984.91	500.00	196.98%
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	1,818.22	0.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	533.14	15,000.00	3.55%
4170 Elections	3,443.55	0.00	0.00	0.00	0.00%
Total Administrative	215,170.25	24,223.82	183,770.56	269,275.00	68.25%
Total General government	228,122.91	25,647.43	194,196.41	296,185.00	65.57%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	9,450.00	3,750.00	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	3,750.00	11,250.00	15,100.00	74.50%
Fire					
4220.110 Fire Salaries & wages	16,328.81	3,136.87	20,444.67	40,100.00	50.98%
4220.130 Fire Employee Benefits	1,631.74	753.76	5,042.62	11,254.00	44.81%
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	119.00	500.00	23.80%
4220.230 Fire Travel, Mileage & Cell	0.00	0.00	0.00	600.00	0.00%
4220.240 Fire Office & Other Expenses	0.00	131.00	160.99	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	788.86	323.48	1,207.51	1,500.00	80.50%
4220.360 Fire Training	0.00	0.00	60.00	8,000.00	0.75%
4220.450 Fire Small Equip/Supplies	0.00	439.95	2,165.60	17,536.00	12.35%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	974.79	0.00	0.00	4,400.00	0.00%
4220.560 Fire Equipment Fuel	19.33	0.00	375.94	1,800.00	20.89%
4220.610 Fire Principal	7,115.52	0.00	7,550.63	14,590.00	51.75%
4220.620 Fire Interest	739.53	0.00	304.42	1,165.00	26.13%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	15,000.00	0.00%
Total Fire	27,598.58	4,785.06	37,431.38	123,625.00	30.28%
Total Public safety	41,874.41	8,535.06	48,681.38	138,725.00	35.09%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	0.00	270.00	7,500.00	3.60%
4410.130 Road Employee Benefits	0.00	0.00	20.66	858.00	2.41%
4410.380 Road Department Services	720.00	0.00	2,154.20	3,000.00	71.81%

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4410.450 Road Department Supplies	1,616.79	9.99	9,246.26	30,000.00	30.82%
4410.550 Road Equipment Maintenance	694.05	0.00	1,117.60	6,000.00	18.63%
4410.560 Road Equipment Fuel	1,389.96	0.00	496.00	2,500.00	19.84%
4410.810 Road Principal	38,585.54	837.29	39,812.32	44,100.00	90.28%
4410.820 Road Interest	30,366.55	43.09	29,341.19	29,531.00	99.36%
4415.110 Public Works Wages and Contract Labor	0.00	0.00	2,817.00	32,500.00	8.67%
4415.130 Public Works Employee benefits	0.00	0.00	284.33	858.00	33.14%
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	8,538.03	10,971.24	4,000.00	274.28%
4415.550 Public Works Equipment Maintenance	1,435.48	20.00	1,367.26	1,700.00	80.43%
4415.560 Public Works Equipment fuel	98.00	0.00	1,063.38	2,000.00	53.17%
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	94,765.59	9,448.40	129,507.01	196,832.00	65.80%
Sanitation					
4420.460 Solid Waste Service	31,729.26	4,845.08	28,898.32	52,128.00	55.44%
Total Sanitation	31,729.26	4,845.08	28,898.32	52,128.00	55.44%
Total Highways and public improvements	126,494.85	14,293.48	158,405.33	248,960.00	63.63%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,755.00	0.00	4,563.00	7,500.00	60.84%
4540.130 Park/Rec Employee benefits	0.00	0.00	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	36.85	1,289.44	4,000.00	32.24%
4540.740 Parks Capital outlay	4,586.00	0.00	720.00	0.00	0.00%
Total Parks	7,341.00	36.85	7,194.13	13,358.00	53.86%
Total Parks, recreation, and public property	7,341.00	36.85	7,194.13	13,358.00	53.86%
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:	403,833.17	48,512.82	408,477.25	936,227.00	43.63%
Total Change In Net Position	105,546.74	(76,121.48)	119,472.45	0.00	0.00%

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Operational Budget Report
41 Capital Projects Fund - 07/01/2022 to 01/31/2023
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	<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	5,533.04	0.00	18,627.00	0.00	0.00%
Total Miscellaneous	5,533.04	0.00	18,627.00	0.00	0.00%
Total Expenditures:	5,533.04	0.00	18,627.00	0.00	0.00%
Total Change In Net Position	(5,533.04)	0.00	(18,627.00)	0.00	0.00%