Town of Apple Valley

Operational Budget Report
10 General Fund - 07/01/2020 to 03/10/2021
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	108,647.87	0.00	116,527.39	104,098.00	111.94%
3120 Prior year's taxes-delinquent	7,816.27	0.00	8,367.81	8,000.00	104.60%
3130 General sales and use taxes	79,714.09	0.00	81,884.43	85,000.00	96.33%
3140 Energy and communication taxes	25,998.78	3,973.77	26,817.79	34,200.00	78.41%
3150 RAP Tax	8,792.29	1,427.89	9,753.44	9,000.00	108.37%
3160 Transient Taxes	1,374.05	0.00	2,864.09	1,500.00	190.94%
3170 Fee in lieu of personal property taxes	4,006.25	0.00	7,203.45	8,500.00	84.75%
3190 Highway/Transit Tax	3,713.50	0.00	7,452.12	9,600.00	77.63%
Total Taxes	**240,063.10**	**5,401.66**	**260,870.52**	**259,898.00**	**100.37%**
Licenses and permits					
3210 Business licenses	3,475.00	800.00	3,350.00	3,400.00	98.53%
3221 Building Permits-Fee	22,715.22	18,865.98	93,462.26	15,091.00	619.32%
3222 Building Permits-Non Surcharge	3,179.04	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	760.00	10.00	420.00	700.00	60.00%
Total Licenses and permits	**28,396.84**	**19,675.98**	**100,001.52**	**21,455.00**	**466.10%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" road allotment	71,423.12	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	**83,169.30**	**0.00**	**130,930.54**	**127,800.00**	**102.45%**
Charges for services					
3410 Clerical services	25.00	5.00	5.00	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	4,099.34	0.00	0.00%
3420 Fire Department Contracts	0.00	0.00	7,513.50	0.00	0.00%
3431 Zoning and subdivision fees	23,169.50	0.00	22,996.00	15,000.00	153.31%
3440 Solid waste	33,321.58	(12.50)	30,450.00	48,750.00	62.46%
3441 Storm Drainage	29,194.60	0.00	26,905.95	38,880.00	69.20%
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	2,835.60	0.00	982.00	2,000.00	49.10%
Total Charges for services	**88,714.78**	**(7.50)**	**97,649.19**	**134,630.00**	**72.53%**
Fines and forfeitures					
3510 Fines	4,506.48	873.73	2,427.12	4,800.00	50.57%
Total Fines and forfeitures	**4,506.48**	**873.73**	**2,427.12**	**4,800.00**	**50.57%**
Interest					
3610 Interest earnings	5,112.89	0.00	669.85	4,800.00	13.96%
Total Interest	**5,112.89**	**0.00**	**669.85**	**4,800.00**	**13.96%**
Miscellaneous revenue					
3640 Sale of capital assets	0.00	0.00	0.00	2,000.00	0.00%
3690 Sundry revenue	277.70	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	531.00	0.00	354.00	472.00	75.00%
3801.3 Impact fees - roadways	4,626.00	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	2,595.47	0.00	3,949.12	1,376.00	287.00%
3801.7 Impact fees - parks, trails, OS	1,269.00	0.00	846.00	1,128.00	75.00%
Total Miscellaneous revenue	**16,548.36**	**0.00**	**20,618.13**	**10,688.00**	**192.91%**
Contributions and transfers					
3802.7 Contributions - parks and recreation	0.00	0.00	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**	**0.00**	**69.26**	**15,000.00**	**0.46%**
Total Revenue:	**466,511.75**	**25,943.87**	**613,236.13**	**579,071.00**	**105.90%**
Expenditures:					
General government					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Council					
4111.110 Council Salaries and wages	3,975.00	150.00	2,417.04	17,200.00	14.05%
4111.130 Council Employee benefits	87.27	11.48	470.29	1,316.00	35.74%
4111.210 Council Travel Reimbursement	1,273.72	0.00	909.40	2,040.00	44.58%
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	**5,705.99**	**161.48**	**3,796.73**	**22,906.00**	**16.58%**
Administrative					
4141.110 Admin Salaries and wages	58,550.09	4,703.53	51,587.06	85,000.00	60.69%
4141.130 Admin Employee benefits	5,508.15	359.81	6,113.10	13,403.00	45.61%
4141.140 Admin Employee Retirement - GASB 68	7,814.52	0.00	1,160.49	4,616.00	25.14%
4141.210 Admin Dues, subs & memberships	473.18	0.00	477.50	700.00	68.21%
4141.220 Admin Public notices	536.14	0.00	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	3,196.18	0.00	4,262.33	3,550.00	120.07%
4141.250 Admin Equipment maintenance	3,733.49	0.00	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	3,786.06	573.01	7,195.45	4,430.00	162.43%
4141.280 Admin Telephone and Internet	7,921.04	25.00	4,572.79	10,646.00	42.95%
4141.290 Admin Postage	2,870.10	0.00	1,382.20	2,970.00	46.54%
4141.320 Admin Engineering/Professional Fees	22,876.90	0.00	60,862.30	55,000.00	110.66%
4141.330 Admin Legal Wages and Contract Labor	31,684.86	1,241.21	18,838.33	55,000.00	34.25%
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	2,736.78	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	**183,169.88**	**6,902.56**	**232,601.35**	**274,314.00**	**84.79%**
Total General government	**188,875.87**	**7,064.04**	**236,398.08**	**297,220.00**	**79.54%**
Public safety					
Police					
4210.110 Police Salaries & wages	0.00	0.00	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**	**0.00**	**7,623.90**	**15,100.00**	**50.49%**
Fire					
4220.110 Fire Salaries & wages	14,907.78	784.62	15,536.75	20,400.00	76.16%
4220.130 Fire Employee Benefits	1,326.12	60.03	1,176.00	1,621.00	72.55%
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	1,394.46	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	1,893.80	0.00	1,116.32	2,362.00	47.26%
4220.620 Fire Principal	8,205.55	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	**32,417.96**	**844.65**	**43,152.60**	**48,336.00**	**89.28%**
Total Public safety	**32,480.86**	**844.65**	**50,776.50**	**63,436.00**	**80.04%**
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	818.27	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%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
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	38,778.33	0.00	38,219.23	41,113.00	92.96%
4410.820 Road Interest	32,570.07	0.00	31,448.77	32,076.00	98.04%
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	116.87	0.00	2.30	191.00	1.20%
4415.450 Public Works Supplies	2,461.67	0.00	450.88	300.00	150.29%
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	**121,990.65**	**0.00**	**106,113.22**	**164,609.00**	**64.46%**
Sanitation					
4420.460 Solid Waste Service	35,990.35	0.00	26,002.35	44,445.00	58.50%
Total Sanitation	**35,990.35**	**0.00**	**26,002.35**	**44,445.00**	**58.50%**
Total Highways and public improvements	**157,981.00**	**0.00**	**132,115.57**	**209,054.00**	**63.20%**
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:	**384,915.34**	**7,908.69**	**431,888.54**	**579,071.00**	**74.58%**
Total Change In Net Position	**81,596.41**	**18,035.18**	**181,347.59**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2020 to 03/10/2021
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	0.00	0.00	5,251.80	0.00	0.00%
Total Miscellaneous	**0.00**	**0.00**	**5,251.80**	**0.00**	**0.00%**
Total Expenditures:	**0.00**	**0.00**	**5,251.80**	**0.00**	**0.00%**
Total Change In Net Position	**0.00**	**0.00**	**(5,251.80)**	**0.00**	**0.00%**