

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 10/31/2023
33.33% 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 | 3,214.64 | 1,467.04 | 4,007.56 | 136,661.00 | 2.93% |
| 3120 Prior Year's Taxes-Delinquent | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| 3130 General Sales and Use Taxes | 59,646.74 | 0.00 | 34,364.80 | 196,000.00 | 17.53% |
| 3140 Energy and Communication Taxes | 12,397.15 | 3,071.11 | 11,148.22 | 45,700.00 | 24.39% |
| 3150 RAP Tax | 4,520.19 | 1,318.48 | 3,150.61 | 18,500.00 | 17.03% |
| 3160 Transient Taxes | 4,453.47 | 0.00 | 3,567.74 | 18,000.00 | 19.82% |
| 3170 Fee in Lieu of Personal Property Taxes | 0.00 | 0.00 | 0.00 | 8,400.00 | 0.00% |
| 3180 Fuel Tax Refund | 0.00 | 0.00 | 3.08 | 1,000.00 | 0.31% |
| 3190 Highway/Transit Tax | 5,548.34 | 0.00 | 3,863.86 | 17,100.00 | 22.60% |
| Total Taxes | 89,780.53 | 5,856.63 | 60,105.87 | 449,361.00 | 13.38% |
| Licenses and permits | | | | | |
| 3210 Business Licenses | 2,263.50 | 600.00 | 1,200.00 | 9,500.00 | 12.63% |
| 3221 Building Permits-Fee | 15,683.38 | 3,582.69 | 16,891.63 | 45,000.00 | 37.54% |
| 3222 Building Permits-Non Surcharge | 2,352.51 | 574.90 | 2,571.24 | 6,750.00 | 38.09% |
| 3224 Building Permits Surcharge | 20.71 | 4.81 | 22.52 | 450.00 | 5.00% |
| 3225 Animal Licenses | 10.00 | 70.00 | 110.00 | 800.00 | 13.75% |
| Total Licenses and permits | 20,330.10 | 4,832.40 | 20,795.39 | 62,500.00 | 33.27% |
| Intergovernmental revenue | | | | | |
| 3342 Fire Dept-State Wildland Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 3356 Class "C" Road Allotment | 34,456.45 | 0.00 | 42,791.27 | 137,000.00 | 31.23% |
| 3358 Liquor Control Profits | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00% |
| 3374 ARPA Revenue | 99,888.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Intergovernmental revenue | 134,344.45 | 0.00 | 42,791.27 | 148,100.00 | 28.89% |
| Charges for services | | | | | |
| 3230 Special Event Permit | 2,030.00 | 0.00 | 150.00 | 4,500.00 | 3.33% |
| 3410 Clerical Services | 100.70 | 14.06 | 80.54 | 400.00 | 20.14% |
| 3416 Other Interdepartmental Charges | 2,167.07 | 5,497.16 | 5,622.16 | 44,203.00 | 12.72% |
| 3420 Fire Department Contracts | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 3431 Zoning and Subdivision Fees | 3,022.50 | (7,000.00) | 10,660.00 | 20,000.00 | 53.30% |
| 3440 Solid Waste | 17,725.82 | 5,014.71 | 20,167.69 | 61,000.00 | 33.06% |
| 3441 Storm Drainage | 14,339.86 | 4,152.09 | 16,605.93 | 49,000.00 | 33.89% |
| 3461 GRAMA Requests | 238.89 | 0.00 | 115.00 | 500.00 | 23.00% |
| 3470 Park and Recreation Fees | 0.00 | (225.00) | 0.00 | 100.00 | 0.00% |
| 3481 Sale of Cemetery Lots | 0.00 | 0.00 | 300.00 | 310,500.00 | 0.10% |
| 3482 Cemetery Perpetual Care | 0.00 | 0.00 | 300.00 | 129,300.00 | 0.23% |
| 3615 Late Charges/Other Fees | 87.50 | 77.03 | 627.24 | 2,500.00 | 25.09% |
| Total Charges for services | 39,712.34 | 7,530.05 | 54,628.56 | 628,003.00 | 8.70% |
| Fines and forfeitures | | | | | |
| 3510 Fines | 1,757.17 | 886.35 | 1,185.15 | 5,000.00 | 23.70% |
| Total Fines and forfeitures | 1,757.17 | 886.35 | 1,185.15 | 5,000.00 | 23.70% |
| Interest | | | | | |
| 3610 Interest Earnings | 5,899.24 | 3,537.46 | 14,923.51 | 42,200.00 | 35.36% |
| Total Interest | 5,899.24 | 3,537.46 | 14,923.51 | 42,200.00 | 35.36% |
| Miscellaneous revenue | | | | | |
| 3640 Sale of Capital Assets | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00% |
| 3690 Sundry Revenue | 13,515.02 | 1,189.24 | 2,479.97 | 5,000.00 | 49.60% |
| 3692 Fire Department Fundraisers/Donations | 1,500.00 | 90.00 | 90.00 | 6,500.00 | 1.38% |
| 3697 Park Department Fundraisers | 0.00 | 0.00 | 0.00 | 800.00 | 0.00% |
| 3801.1 Impact fees - Fire | 2,532.00 | 0.00 | 3,128.00 | 6,800.00 | 46.00% |
| 3801.3 Impact fees - Roadways | 7,980.00 | 0.00 | 10,270.00 | 24,600.00 | 41.75% |
| 3801.6 Impact fees - Storm Water | 5,223.28 | 0.00 | 4,325.79 | 31,000.00 | 13.95% |
| 3801.7 Impact fees - Parks, Trails, OS | 2,175.00 | 0.00 | 2,620.00 | 6,600.00 | 39.70% |
| Total Miscellaneous revenue | 32,925.30 | 1,279.24 | 30,413.76 | 81,300.00 | 37.41% |
| Total Revenue: | 324,749.13 | 23,922.13 | 224,843.51 | 1,416,464.00 | 15.87% |
| Expenditures: | | | | | |
| General government | | | | | |
| Council | | | | | |
| 4111.110 Council/PC Salaries and Wages | 5,575.00 | 1,300.00 | 7,175.00 | 21,000.00 | 34.17% |
| 4111.130 Council/PC Employee benefits | 562.56 | 143.73 | 593.27 | 2,400.00 | 24.72% |
| 4111.210 Council/PC Travel Reimbursement | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |

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|---|-------------------|------------------|-------------------|-------------------|---------------|
| 4111.220 Council/PC Training | 0.00 | 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 | 6,137.56 | 1,443.73 | 7,768.27 | 26,900.00 | 28.88% |
| Administrative | | | | | |
| 4141.110 Admin Salaries and Wages | 36,579.85 | 6,675.89 | 34,270.19 | 99,000.00 | 34.62% |
| 4141.130 Admin Employee Benefits | 3,134.81 | 1,129.20 | 4,413.58 | 17,100.00 | 25.81% |
| 4141.140 Admin Employee Retirement - GASB 68 | 4,841.40 | 189.61 | 1,469.99 | 7,000.00 | 21.00% |
| 4141.210 Admin Dues, Subs & Memberships | 127.74 | 2,322.38 | 2,611.90 | 5,500.00 | 47.49% |
| 4141.220 Admin Public Notices | 41.95 | 0.00 | 0.00 | 100.00 | 0.00% |
| 4141.230 Admin Training | 696.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 4141.240 Admin Office/Administrative Expense | 7,805.81 | 1,210.24 | 3,898.55 | 8,000.00 | 48.73% |
| 4141.250 Admin Equipment Expenses | 5,486.45 | 302.51 | 5,659.12 | 10,000.00 | 56.59% |
| 4141.260 Admin Building & Ground Maintenance | 2,409.61 | 513.28 | 4,689.70 | 4,500.00 | 104.22% |
| 4141.270 Admin Utilities | 1,250.82 | 301.49 | 1,241.15 | 7,600.00 | 16.33% |
| 4141.280 Admin Telephone and Internet | 3,699.21 | 443.30 | 1,769.89 | 8,100.00 | 21.85% |
| 4141.290 Admin Postage | 1,275.21 | 264.00 | 1,065.65 | 3,700.00 | 28.80% |
| 4141.320 Admin Engineering Fees | 6,123.48 | 1,498.25 | 2,567.50 | 3,500.00 | 73.36% |
| 4141.330 Admin Legal Fees | 14,525.39 | 2,691.25 | 14,168.75 | 50,000.00 | 28.34% |
| 4141.340 Admin Accounting & Auditing | 0.00 | 0.00 | 5,493.75 | 29,400.00 | 18.69% |
| 4141.350 Admin Building/Zoning/Planning Fees | 14,968.87 | 7,111.25 | 10,521.25 | 30,000.00 | 35.07% |
| 4141.390 Admin Bank Service Charges | 15.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 4141.410 Admin Insurance | 11,895.25 | 100.00 | 12,703.16 | 16,000.00 | 79.39% |
| 4141.490 Admin Travel Reimbursements | 885.20 | 38.58 | 246.28 | 1,500.00 | 16.42% |
| 4141.500 Admin Weed Abatement | 0.00 | 0.00 | 508.00 | 1,500.00 | 33.87% |
| 4141.610 Bad Debt Expense | 268.84 | 0.00 | 0.00 | 250.00 | 0.00% |
| 4141.740 Admin Capital Outlay | 0.00 | 0.00 | 1,860.19 | 0.00 | 0.00% |
| 4170 Elections | 0.00 | 1,296.00 | 1,296.00 | 1,500.00 | 86.40% |
| Total Administrative | 116,030.89 | 26,087.23 | 110,454.60 | 305,950.00 | 36.10% |
| Total General government | 122,168.45 | 27,530.96 | 118,222.87 | 332,850.00 | 35.52% |
| Public safety | | | | | |
| Police | | | | | |
| 4210.110 Police Salaries & Wages/Contract | 7,500.00 | 3,750.00 | 3,750.00 | 15,000.00 | 25.00% |
| 4253.250 Animal Control Supplies | 0.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Total Police | 7,500.00 | 3,750.00 | 3,750.00 | 15,100.00 | 24.83% |
| Fire | | | | | |
| 4220.110 Fire Salaries & Wages | 11,153.92 | 3,784.70 | 17,474.96 | 67,200.00 | 26.00% |
| 4220.130 Fire Employee Benefits | 2,727.53 | 403.07 | 1,450.53 | 13,600.00 | 10.67% |
| 4220.135 Fire Employee Retirement - GASB 68 | 0.00 | 630.92 | 2,849.22 | 8,100.00 | 35.18% |
| 4220.140 Fire Contract Wages | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 4220.145 Fire Contract Benefits | 0.00 | 0.00 | 0.00 | 525.00 | 0.00% |
| 4220.150 Fire Contract Expense | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| 4220.210 Fire Dues, Subscriptions & Memberships | 0.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| 4220.230 Fire Travel, Mileage & Cell | 0.00 | 50.00 | 200.00 | 600.00 | 33.33% |
| 4220.240 Fire Office & Other Expenses | 29.99 | 0.00 | 447.78 | 500.00 | 89.56% |
| 4220.250 Fire Equipment Maintenance & Repairs | 731.17 | 73.46 | 1,517.35 | 11,000.00 | 13.79% |
| 4220.360 Fire Training | 0.00 | 0.00 | 150.00 | 13,100.00 | 1.15% |
| 4220.450 Fire Small Equip/Supplies | 1,725.65 | 1,157.83 | 12,026.83 | 15,000.00 | 80.18% |
| 4220.460 Fire Supplies-Fundraisers | 0.00 | 130.59 | 130.59 | 500.00 | 26.12% |
| 4220.465 Fire Gear | 0.00 | 0.00 | 31.99 | 15,000.00 | 0.21% |
| 4220.480 Fire Mitigation MOU Expenditures | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 4220.560 Fire Equipment Fuel | 142.62 | 185.43 | 3,900.21 | 4,000.00 | 97.51% |
| 4220.610 Fire Principal | 4,282.61 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4220.620 Fire Interest | 205.99 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Fire | 20,999.48 | 6,416.00 | 40,179.46 | 170,725.00 | 23.53% |
| Total Public safety | 28,499.48 | 10,166.00 | 43,929.46 | 185,825.00 | 23.64% |
| Highways and public improvements | | | | | |
| Highways | | | | | |
| 4410.110 Road Wages and Contract Labor | 270.00 | 120.20 | 763.20 | 15,200.00 | 5.02% |
| 4410.130 Road Employee Benefits | 20.66 | 9.42 | 59.10 | 1,750.00 | 3.38% |
| 4410.270 Road Flood Damage | 3,000.81 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 4410.380 Road Department Services | 2,154.20 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 4410.450 Road Department Supplies | 7,803.14 | 0.00 | 6,104.65 | 45,000.00 | 13.57% |
| 4410.550 Road Equipment Maintenance | 1,117.60 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 4410.560 Road Equipment Fuel | 496.00 | 0.00 | 1,421.61 | 5,000.00 | 28.43% |

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|--|-------------------|--------------------|--------------------|---------------------|---------------|
| 4410.810 Road Principal | 37,307.43 | 0.00 | 35,000.00 | 35,000.00 | 100.00% |
| 4410.820 Road Interest | 29,204.94 | 0.00 | 28,121.65 | 28,150.00 | 99.90% |
| 4415.110 Public Works Wages and Contract Labor | 2,817.00 | 2,524.68 | 16,956.93 | 30,300.00 | 55.96% |
| 4415.130 Public Works Employee Benefits | 264.58 | 350.32 | 1,465.80 | 9,400.00 | 15.59% |
| 4415.140 Public Works Employee Retirement - GASB 68 | 0.00 | 454.24 | 1,545.53 | 8,100.00 | 19.08% |
| 4415.450 Public Works Supplies | 2,137.36 | 1,093.80 | 9,230.40 | 6,000.00 | 153.84% |
| 4415.550 Public Works Equipment Maintenance | 1,338.08 | 4,301.00 | 7,623.31 | 3,000.00 | 254.11% |
| 4415.560 Public Works Equipment Fuel | 548.46 | 68.60 | 1,702.24 | 2,000.00 | 85.11% |
| 4415.570 Public Works Travel, Mileage, Cell | 77.51 | 50.00 | 673.17 | 500.00 | 134.63% |
| 4415.610 Public Works Storm Drainage | 0.00 | 0.00 | 666.55 | 5,000.00 | 13.33% |
| 4415.615 Storm Drainage Improvements | 0.00 | (310.00) | 1,147.14 | 0.00 | 0.00% |
| 4415.710 Public Works Principal | 15,479.43 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4415.720 Public Works Interest | 580.57 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4415.740 Public Works Capital Outlay | 11,000.00 | 0.00 | 17.37 | 9,000.00 | 0.19% |
| Total Highways | 115,617.77 | 8,662.26 | 112,498.65 | 210,400.00 | 53.47% |
| Sanitation | | | | | |
| 4420.460 Solid Waste Service | 13,865.16 | 5,067.85 | 15,200.21 | 60,000.00 | 25.33% |
| Total Sanitation | 13,865.16 | 5,067.85 | 15,200.21 | 60,000.00 | 25.33% |
| Total Highways and public improvements | 129,482.93 | 13,730.11 | 127,698.86 | 270,400.00 | 47.23% |
| Parks, recreation, and public property | | | | | |
| Parks | | | | | |
| 4540.110 Park/Rec Wages and Contract Labor | 4,563.00 | 192.32 | 1,698.82 | 5,100.00 | 33.31% |
| 4540.130 Park/Rec Employee Benefits | 349.07 | 15.06 | 130.77 | 600.00 | 21.80% |
| 4540.250 Park/Rec Department Expenses | 272.62 | 51.20 | 187.78 | 1,000.00 | 18.78% |
| 4540.460 Park/Rec Community Events Supplies | 746.74 | 0.00 | 1,450.12 | 4,000.00 | 36.25% |
| Total Parks | 5,931.43 | 258.58 | 3,467.49 | 10,700.00 | 32.41% |
| Cemetery | | | | | |
| 4590.470 Cemetery Capital Outlay | 0.00 | 91.89 | 148.85 | 0.00 | 0.00% |
| Total Cemetery | 0.00 | 91.89 | 148.85 | 0.00 | 0.00% |
| Total Parks, recreation, and public property | 5,931.43 | 350.47 | 3,616.34 | 10,700.00 | 33.80% |
| Transfers | | | | | |
| 4804 Transfer to Fund Balance | 0.00 | 0.00 | 0.00 | 92,889.00 | 0.00% |
| 4805 Transfer to Capital Projects | 0.00 | 0.00 | 0.00 | 265,000.00 | 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% |
| 4812 Transfer to Assigned Balance - Perpetual Care | 0.00 | 0.00 | 0.00 | 129,300.00 | 0.00% |
| 4813 Transfer to Assigned Balance - Cemetery Funds | 0.00 | 0.00 | 0.00 | 60,500.00 | 0.00% |
| Total Transfers | 0.00 | 0.00 | 0.00 | 616,689.00 | 0.00% |
| Total Expenditures: | 286,082.29 | 51,777.54 | 293,467.53 | 1,416,464.00 | 20.72% |
| Total Change In Net Position | 38,666.84 | (27,855.41) | (68,624.02) | 0.00 | 0.00% |

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2023 to 10/31/2023
33.33% of the fiscal year has expired

| | Prior YTD | Current Period | Current YTD | Annual Budget | Percent Used |
|---|--------------------|-------------------|--------------------|---------------------|--------------|
| Change In Net Position | | | | | |
| Revenue: | | | | | |
| Intergovernmental revenue | | | | | |
| 3340 Grant Revenues | 0.00 | 0.00 | 0.00 | 3,320,000.00 | 0.00% |
| 3341 Grant Revenues-Fire | 0.00 | 0.00 | 0.00 | 410,000.00 | 0.00% |
| Total Intergovernmental revenue | 0.00 | 0.00 | 0.00 | 3,730,000.00 | 0.00% |
| Contributions and transfers | | | | | |
| 3810 Transfer from General fund | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00% |
| Total Contributions and transfers | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00% |
| Total Revenue: | 0.00 | 0.00 | 0.00 | 4,270,000.00 | 0.00% |
| Expenditures: | | | | | |
| General government | | | | | |
| Administrative | | | | | |
| 4141.740 Capital Outlay Expenses | 19,160.14 | 1,926.48 | 13,726.37 | 0.00 | 0.00% |
| Total Administrative | 19,160.14 | 1,926.48 | 13,726.37 | 0.00 | 0.00% |
| Total General government | 19,160.14 | 1,926.48 | 13,726.37 | 0.00 | 0.00% |
| Public safety | | | | | |
| Fire | | | | | |
| 4220.740 Fire Capital Outlay | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00% |
| Total Fire | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00% |
| Total Public safety | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00% |
| Highways and public improvements | | | | | |
| Highways | | | | | |
| 4410.740 Road Capital Outlay | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00% |
| 4415.740 Public Works Capital Outlay | 0.00 | 0.00 | 0.00 | 2,520,000.00 | 0.00% |
| Total Highways | 0.00 | 0.00 | 0.00 | 3,570,000.00 | 0.00% |
| Total Highways and public improvements | 0.00 | 0.00 | 0.00 | 3,570,000.00 | 0.00% |
| Parks, recreation, and public property | | | | | |
| Cemetery | | | | | |
| 4590.470 Cemetery Capital Outlay | 0.00 | 56.96 | 376.41 | 250,000.00 | 0.15% |
| Total Cemetery | 0.00 | 56.96 | 376.41 | 250,000.00 | 0.15% |
| Total Parks, recreation, and public property | 0.00 | 56.96 | 376.41 | 250,000.00 | 0.15% |
| Total Expenditures: | 19,160.14 | 1,983.44 | 14,102.78 | 4,270,000.00 | 0.33% |
| Total Change In Net Position | (19,160.14) | (1,983.44) | (14,102.78) | 0.00 | 0.00% |