Town of Apple Valley

Operational Budget Report
10 General Fund - 07/01/2024 to 10/31/2024
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	4,007.56	4,612.71	11,418.33	160,000.00	7.14%
3130 General Sales and Use Taxes	34,364.80	16,476.54	69,068.71	175,000.00	39.47%
3140 Energy and Communication Taxes	11,148.22	4,363.34	19,204.20	40,000.00	48.01%
3150 RAP Tax	3,150.61	1,602.77	5,215.10	18,000.00	28.97%
3160 Transient Taxes	3,567.74	1,896.90	8,749.26	18,000.00	48.61%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	3,863.86	1,532.04	6,585.91	17,100.00	38.51%
Total Taxes	**60,105.87**	**30,484.30**	**120,241.51**	**428,100.00**	**28.09%**
Licenses and permits					
3210 Business Licenses	1,200.00	2,150.00	4,550.00	10,500.00	43.33%
3221 Building Permits-Fee	16,891.63	8,797.90	10,575.41	45,000.00	23.50%
3222 Building Permits-Non Surcharge	2,571.24	2,658.34	3,071.47	7,750.00	39.63%
3224 Building Permits Surcharge	22.52	22.24	23.78	450.00	5.28%
3225 Animal Licenses	110.00	20.00	60.00	800.00	7.50%
Total Licenses and permits	**20,795.39**	**13,648.48**	**18,280.66**	**64,500.00**	**28.34%**
Intergovernmental revenue					
3356 Class "C" Road Allotment	42,791.27	24,522.54	45,707.86	112,000.00	40.81%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
Total Intergovernmental revenue	**42,791.27**	**24,522.54**	**45,707.86**	**113,100.00**	**40.41%**
Charges for services					
3230 Special Event Permit	150.00	0.00	3,146.50	1,000.00	314.65%
3410 Clerical Services	80.54	1.00	47.50	400.00	11.88%
3416 Other Interdepartmental Charges	5,622.16	5,000.00	15,000.00	60,000.00	25.00%
3431 Zoning and Subdivision Fees	10,660.00	0.00	4,000.00	20,000.00	20.00%
3440 Solid Waste	20,167.69	5,314.95	21,176.10	61,000.00	34.71%
3440.5 Paperless Bill Credit	0.00	(322.50)	(322.50)	0.00	0.00%
3441 Storm Drainage	16,605.93	4,241.14	16,890.33	49,000.00	34.47%
3461 GRAMA Requests	115.00	0.00	0.00	100.00	0.00%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3481 Sale of Cemetery Lots	300.00	0.00	0.00	0.00	0.00%
3482 Cemetery Perpetual Care	300.00	0.00	0.00	0.00	0.00%
3615 Late Charges/Other Fees	627.24	62.08	712.71	1,000.00	71.27%
Total Charges for services	**54,628.56**	**14,296.67**	**60,650.64**	**192,600.00**	**31.49%**
Fines and forfeitures					
3510 Fines	1,185.15	1,109.66	2,397.89	5,000.00	47.96%
Total Fines and forfeitures	**1,185.15**	**1,109.66**	**2,397.89**	**5,000.00**	**47.96%**
Interest					
3610 Interest Earnings	14,923.51	4,891.41	20,847.12	42,200.00	49.40%
Total Interest	**14,923.51**	**4,891.41**	**20,847.12**	**42,200.00**	**49.40%**
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	2,672.63	1,680.27	3,234.37	5,000.00	64.69%
3692 Fire Department Fundraisers/Donations	90.00	0.00	0.00	0.00	0.00%
3801.1 Impact fees - Fire	21,528.00	1,688.00	1,688.00	6,800.00	24.82%
3801.3 Impact fees - Roadways	73,520.00	5,320.00	5,320.00	24,600.00	21.63%
3801.6 Impact fees - Storm Water	22,725.79	15,814.14	15,814.14	31,000.00	51.01%
3801.7 Impact fees - Parks, Trails, OS	17,570.00	1,450.00	1,450.00	6,600.00	21.97%
Total Miscellaneous revenue	**145,606.42**	**25,952.41**	**27,506.51**	**74,000.00**	**37.17%**
Total Revenue:	**340,036.17**	**114,905.47**	**295,632.19**	**919,500.00**	**32.15%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	7,175.00	875.00	3,279.99	13,000.00	25.23%
4111.130 Council/PC Employee benefits	593.27	259.13	442.77	1,000.00	44.28%
4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,000.00	0.00%
4111.220 Council/PC Training	0.00	0.00	0.00	1,000.00	0.00%
Total Council	**7,768.27**	**1,134.13**	**3,722.76**	**16,000.00**	**23.27%**
Administrative					
4141.110 Admin Salaries and Wages	34,270.19	8,582.64	39,373.42	99,000.00	39.77%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.130 Admin Employee Benefits	4,413.58	1,432.53	6,195.02	17,100.00	36.23%
4141.140 Admin Employee Retirement - GASB 68	1,469.99	919.61	4,162.65	7,000.00	59.47%
4141.210 Admin Dues, Subs & Memberships	2,611.90	2,186.63	5,893.59	8,000.00	73.67%
4141.220 Admin Public Notices	0.00	0.00	0.00	100.00	0.00%
4141.230 Admin Training	0.00	0.00	325.00	1,000.00	32.50%
4141.240 Admin Office/Administrative Expense	3,898.55	2,263.67	4,701.86	8,000.00	58.77%
4141.250 Admin Equipment Expenses	5,659.12	1,371.93	6,409.18	10,000.00	64.09%
4141.260 Admin Building & Ground Maintenance	4,689.70	109.26	978.42	4,500.00	21.74%
4141.270 Admin Utilities	1,241.15	1,726.04	8,135.65	7,600.00	107.05%
4141.280 Admin Telephone and Internet	1,769.89	452.69	1,805.35	8,100.00	22.29%
4141.290 Admin Postage	1,065.65	311.36	895.36	3,700.00	24.20%
4141.320 Admin Engineering Fees	2,567.50	(364.50)	607.50	3,500.00	17.36%
4141.330 Admin Legal Fees	14,168.75	9,700.50	14,540.50	50,000.00	29.08%
4141.340 Admin Accounting & Auditing	5,493.75	562.50	3,375.00	20,000.00	16.88%
4141.350 Admin Building/Zoning/Planning Fees	10,521.25	1,264.30	9,828.05	30,000.00	32.76%
4141.390 Admin Bank Service Charges	0.00	0.00	65.00	200.00	32.50%
4141.410 Admin Insurance	12,703.16	0.00	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	246.28	81.54	1,368.04	1,500.00	91.20%
4141.500 Admin Weed Abatement	508.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.00	0.00	(20.00)	250.00	-8.00%
4141.740 Admin Capital Outlay	1,860.19	0.00	0.00	0.00	0.00%
4170 Elections	1,296.00	0.00	0.00	1,500.00	0.00%
Total Administrative	**110,454.60**	**30,600.70**	**123,412.40**	**298,550.00**	**41.34%**
Total General government	**118,222.87**	**31,734.83**	**127,135.16**	**314,550.00**	**40.42%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,750.00	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	**3,750.00**	**3,750.00**	**3,750.00**	**15,100.00**	**24.83%**
Fire					
4220.110 Fire Salaries & Wages	17,474.96	5,588.83	22,235.71	67,200.00	33.09%
4220.130 Fire Employee Benefits	1,450.53	536.42	1,809.88	5,600.00	32.32%
4220.135 Fire Employee Retirement - GASB 68	2,849.22	795.82	3,607.15	8,100.00	44.53%
4220.150 Fire Contract Expense	0.00	1,164.00	2,328.00	8,000.00	29.10%
4220.210 Fire Dues, Subscriptions & Memberships	0.00	0.00	285.00	1,200.00	23.75%
4220.230 Fire Travel, Mileage & Cell	200.00	394.11	528.99	600.00	88.17%
4220.240 Fire Office & Other Expenses	447.78	965.00	1,217.59	500.00	243.52%
4220.250 Fire Equipment Maintenance & Repairs	1,517.35	1,594.46	2,981.47	11,000.00	27.10%
4220.255 Fire Improvements	0.00	350.00	1,260.00	0.00	0.00%
4220.260 Fire Rent Expense	0.00	0.00	0.00	6,000.00	0.00%
4220.360 Fire Training	150.00	0.00	556.33	2,100.00	26.49%
4220.450 Fire Small Equip/Supplies	12,026.83	0.00	2,996.82	15,000.00	19.98%
4220.455 EMS Medical Supplies	0.00	387.34	1,044.51	0.00	0.00%
4220.460 Fire Supplies-Fundraisers	130.59	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	31.99	0.00	0.00	23,000.00	0.00%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	3,900.21	303.26	1,244.50	4,000.00	31.11%
Total Fire	**40,179.46**	**12,079.24**	**42,095.95**	**167,800.00**	**25.09%**
Total Public safety	**43,929.46**	**15,829.24**	**45,845.95**	**182,900.00**	**25.07%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	763.20	0.00	984.00	15,200.00	6.47%
4410.130 Road Employee Benefits	59.10	0.00	75.29	200.00	37.65%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	6,104.65	0.00	0.00	30,000.00	0.00%
4410.560 Road Equipment Fuel	1,421.61	0.00	0.00	2,000.00	0.00%
4410.810 Road Principal	35,000.00	0.00	36,000.00	36,000.00	100.00%
4410.820 Road Interest	28,121.65	0.00	27,243.41	27,275.00	99.88%
4415.110 Public Works Wages and Contract Labor	16,956.93	4,858.00	20,822.00	30,300.00	68.72%
4415.130 Public Works Employee Benefits	1,465.80	691.63	1,912.87	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,545.53	0.00	0.00	0.00	0.00%
4415.450 Public Works Supplies	9,230.40	154.88	2,760.87	6,000.00	46.01%
4415.550 Public Works Equipment Maintenance	7,623.31	220.07	3,548.41	3,000.00	118.28%
4415.560 Public Works Equipment Fuel	1,702.24	130.49	1,197.45	2,000.00	59.87%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.570 Public Works Travel, Mileage, Cell	673.17	0.00	0.00	500.00	0.00%
4415.610 Public Works Storm Drainage	666.55	0.00	0.00	2,000.00	0.00%
4415.615 Storm Drainage Improvements	1,147.14	0.00	2,432.00	0.00	0.00%
4415.740 Public Works Capital Outlay	17.37	0.00	13,000.00	0.00	0.00%
Total Highways	**112,498.65**	**6,055.07**	**110,826.30**	**154,475.00**	**71.74%**
Sanitation					
4420.460 Solid Waste Service	15,200.21	100.00	22,057.70	60,000.00	36.76%
Total Sanitation	**15,200.21**	**100.00**	**22,057.70**	**60,000.00**	**36.76%**
Total Highways and public improvements	**127,698.86**	**6,155.07**	**132,884.00**	**214,475.00**	**61.96%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,698.82	209.00	1,441.00	2,000.00	72.05%
4540.130 Park/Rec Employee Benefits	130.77	15.99	110.26	0.00	0.00%
4540.250 Park/Rec Department Expenses	187.78	205.65	514.72	1,000.00	51.47%
4540.460 Park/Rec Community Events Supplies	1,450.12	53.79	25.93	4,000.00	0.65%
Total Parks	**3,467.49**	**484.43**	**2,091.91**	**7,000.00**	**29.88%**
Cemetery					
4590.470 Cemetery Capital Outlay	148.85	0.00	0.00	0.00	0.00%
Total Cemetery	**148.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**3,616.34**	**484.43**	**2,091.91**	**7,000.00**	**29.88%**
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	131,575.00	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%
Total Transfers	**0.00**	**0.00**	**0.00**	**200,575.00**	**0.00%**
Total Expenditures:	**293,467.53**	**54,203.57**	**307,957.02**	**919,500.00**	**33.49%**
Total Change In Net Position	**46,568.64**	**60,701.90**	**(12,324.83)**	**0.00**	**0.00%**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
General government					
Administrative					
4141.740 Capital Outlay Expenses	13,726.37	5,622.30	50,622.30	0.00	0.00%
Total Administrative	**13,726.37**	**5,622.30**	**50,622.30**	**0.00**	**0.00%**
Total General government	**13,726.37**	**5,622.30**	**50,622.30**	**0.00**	**0.00%**
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	376.41	0.00	0.00	0.00	0.00%
Total Cemetery	**376.41**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**376.41**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**14,102.78**	**5,622.30**	**50,622.30**	**0.00**	**0.00%**
Total Change In Net Position	**(14,102.78)**	**(5,622.30)**	**(50,622.30)**	**0.00**	**0.00%**