Town of Apple Valley
Operational Budget Report
07/01/2023 to 09/30/2023
25.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
10.3110 General Property Taxes-Current	2,513.66	1,560.54	2,540.52	136,661.00	1.86%
10.3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
10.3130 General Sales and Use Taxes	43,856.56	14,178.62	34,364.80	196,000.00	17.53%
10.3140 Energy and Communication Taxes	8,867.13	3,833.64	8,077.11	45,700.00	17.67%
10.3150 RAP Tax	3,134.40	1,832.13	1,832.13	18,500.00	9.90%
10.3160 Transient Taxes	3,373.61	994.57	3,567.74	18,000.00	19.82%
10.3170 Fee in Lieu of Personal Property Taxes	0.00	0.00	0.00	8,400.00	0.00%
10.3180 Fuel Tax Refund	0.00	0.00	3.08	1,000.00	0.31%
10.3190 Highway/Transit Tax	4,070.35	2,006.60	3,863.86	17,100.00	22.60%
Total Taxes	**65,815.71**	**24,406.10**	**54,249.24**	**449,361.00**	**12.07%**
Licenses and permits					
10.3210 Business Licenses	450.00	450.00	600.00	9,500.00	6.32%
10.3221 Building Permits-Fee	10,255.09	4,507.23	13,308.94	45,000.00	29.58%
10.3222 Building Permits-Non Surcharge	1,538.27	676.08	1,996.34	6,750.00	29.58%
10.3224 Building Permits Surcharge	13.13	6.76	17.71	450.00	3.94%
10.3225 Animal Licenses	10.00	0.00	40.00	800.00	5.00%
Total Licenses and permits	**12,266.49**	**5,640.07**	**15,962.99**	**62,500.00**	**25.54%**
Intergovernmental revenue					
10.3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
10.3356 Class "C" Road Allotment	34,456.45	42,791.27	42,791.27	137,000.00	31.23%
10.3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
10.3374 ARPA Revenue	99,888.00	0.00	0.00	0.00	0.00%
41.3340 Grant Revenues	0.00	0.00	0.00	3,320,000.00	0.00%
41.3341 Grant Revenues-Fire	0.00	0.00	0.00	410,000.00	0.00%
Total Intergovernmental revenue	**134,344.45**	**42,791.27**	**42,791.27**	**3,878,100.00**	**1.10%**
Charges for services					
10.3230 Special Event Permit	2,030.00	150.00	150.00	4,500.00	3.33%
10.3410 Clerical Services	87.26	0.00	66.48	400.00	16.62%
10.3416 Other Interdepartmental Charges	(0.11)	0.00	125.00	44,203.00	0.28%
10.3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
10.3431 Zoning and Subdivision Fees	722.50	1,500.00	17,660.00	20,000.00	88.30%
10.3440 Solid Waste	13,174.42	5,042.48	15,152.98	61,000.00	24.84%
10.3441 Storm Drainage	10,645.98	4,159.34	12,453.84	49,000.00	25.42%
10.3461 GRAMA Requests	0.00	0.00	115.00	500.00	23.00%
10.3470 Park and Recreation Fees	0.00	0.00	225.00	100.00	225.00%
10.3481 Sale of Cemetery Lots	0.00	300.00	300.00	310,500.00	0.10%
10.3482 Cemetery Perpetual Care	0.00	300.00	300.00	129,300.00	0.23%
10.3615 Late Charges/Other Fees	73.83	68.82	550.21	2,500.00	22.01%
Total Charges for services	**26,733.88**	**11,520.64**	**47,098.51**	**628,003.00**	**7.50%**
Fines and forfeitures					
10.3510 Fines	780.23	298.80	298.80	5,000.00	5.98%
Total Fines and forfeitures	**780.23**	**298.80**	**298.80**	**5,000.00**	**5.98%**
Interest					
10.3610 Interest Earnings	4,103.47	3,589.71	11,386.05	42,200.00	26.98%
Total Interest	**4,103.47**	**3,589.71**	**11,386.05**	**42,200.00**	**26.98%**
Miscellaneous revenue					
10.3640 Sale of Capital Assets	0.00	0.00	7,500.00	0.00	0.00%
10.3690 Sundry Revenue	11,966.19	(289.00)	1,096.65	5,000.00	21.93%
10.3692 Fire Department Fundraisers/Donations	0.00	0.00	0.00	6,500.00	0.00%
10.3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00%
10.3801.1 Impact fees - Fire	1,688.00	844.00	2,648.00	6,800.00	38.94%
10.3801.3 Impact fees - Roadways	5,320.00	2,660.00	8,620.00	24,600.00	35.04%
10.3801.6 Impact fees - Storm Water	5,223.28	2,885.79	3,845.79	31,000.00	12.41%
10.3801.7 Impact fees - Parks, Trails, OS	1,450.00	725.00	2,230.00	6,600.00	33.79%
Total Miscellaneous revenue	**25,647.47**	**6,825.79**	**25,940.44**	**81,300.00**	**31.91%**
Contributions and transfers					
41.3810 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:	**269,691.70**	**95,072.38**	**197,727.30**	**5,686,464.00**	**3.48%**
Expenditures:					

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
General government					
Council					
10.4111.110 Council/PC Salaries and Wages	4,425.00	2,825.00	5,875.00	21,000.00	27.98%
10.4111.130 Council/PC Employee benefits	422.15	216.14	449.54	2,400.00	18.73%
10.4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00%
10.4111.220 Council/PC Training	0.00	0.00	0.00	1,500.00	0.00%
10.4111.610 Council Donations and Discretionary Spendi	0.00	0.00	0.00	500.00	0.00%
Total Council	**4,847.15**	**3,041.14**	**6,324.54**	**26,900.00**	**23.51%**
Administrative					
10.4141.110 Admin Salaries and Wages	24,294.30	11,278.92	27,594.30	99,000.00	27.87%
10.4141.130 Admin Employee Benefits	1,894.77	1,337.84	3,284.38	17,100.00	19.21%
10.4141.140 Admin Employee Retirement - GASB 68	3,227.44	294.02	1,280.38	7,000.00	18.29%
10.4141.210 Admin Dues, Subs & Memberships	0.00	97.50	289.52	5,500.00	5.26%
10.4141.220 Admin Public Notices	41.95	0.00	0.00	100.00	0.00%
10.4141.230 Admin Training	696.00	0.00	0.00	1,500.00	0.00%
10.4141.240 Admin Office/Administrative Expense	6,527.10	1,367.47	2,688.31	8,000.00	33.60%
10.4141.250 Admin Equipment Expenses	4,323.49	2,877.05	5,356.61	10,000.00	53.57%
10.4141.260 Admin Building & Ground Maintenance	2,409.61	81.54	4,176.42	4,500.00	92.81%
10.4141.270 Admin Utilities	940.85	344.16	939.66	7,600.00	12.36%
10.4141.280 Admin Telephone and Internet	3,257.52	442.73	1,326.59	8,100.00	16.38%
10.4141.290 Admin Postage	915.21	264.00	801.65	3,700.00	21.67%
10.4141.320 Admin Engineering Fees	5,654.98	0.00	1,069.25	3,500.00	30.55%
10.4141.330 Admin Legal Fees	11,396.64	6,095.00	11,477.50	50,000.00	22.96%
10.4141.340 Admin Accounting & Auditing	0.00	4,356.25	5,493.75	29,400.00	18.69%
10.4141.350 Admin Building/Zoning/Planning Fees	10,994.33	3,410.00	3,410.00	30,000.00	11.37%
10.4141.390 Admin Bank Service Charges	15.00	0.00	0.00	200.00	0.00%
10.4141.410 Admin Insurance	0.00	0.00	12,603.16	16,000.00	78.77%
10.4141.490 Admin Travel Reimbursements	276.89	139.06	207.70	1,500.00	13.85%
10.4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
10.4141.610 Bad Debt Expense	0.00	0.00	0.00	250.00	0.00%
10.4141.740 Admin Capital Outlay	0.00	0.00	1,860.19	0.00	0.00%
10.4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
41.4141.740 Capital Outlay Expenses	19,160.14	0.00	11,799.89	0.00	0.00%
Total Administrative	**96,026.22**	**32,385.54**	**95,659.26**	**305,950.00**	**31.27%**
Total General government	**100,873.37**	**35,426.68**	**101,983.80**	**332,850.00**	**30.64%**
Public safety					
Police					
10.4210.110 Police Salaries & Wages/Contract	3,750.00	0.00	0.00	15,000.00	0.00%
10.4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**3,750.00**	**0.00**	**0.00**	**15,100.00**	**0.00%**
Fire					
10.4220.110 Fire Salaries & Wages	6,538.50	6,120.86	13,690.26	67,200.00	20.37%
10.4220.130 Fire Employee Benefits	1,551.69	468.40	1,047.46	13,600.00	7.70%
10.4220.135 Fire Employee Retirement - GASB 68	0.00	956.46	2,218.30	8,100.00	27.39%
10.4220.140 Fire Contract Wages	0.00	0.00	0.00	4,500.00	0.00%
10.4220.145 Fire Contract Benefits	0.00	0.00	0.00	525.00	0.00%
10.4220.150 Fire Contract Expense	0.00	0.00	0.00	1,500.00	0.00%
10.4220.210 Fire Dues, Subscriptions & Memberships	0.00	0.00	0.00	600.00	0.00%
10.4220.230 Fire Travel, Mileage & Cell	0.00	50.00	150.00	600.00	25.00%
10.4220.240 Fire Office & Other Expenses	29.99	125.29	447.78	500.00	89.56%
10.4220.250 Fire Equipment Maintenance & Repairs	731.17	1,362.35	1,443.89	11,000.00	13.13%
10.4220.360 Fire Training	0.00	0.00	150.00	13,100.00	1.15%
10.4220.450 Fire Small Equip/Supplies	412.53	1,878.74	10,869.00	15,000.00	72.46%
10.4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
10.4220.465 Fire Gear	0.00	0.00	31.99	15,000.00	0.21%
10.4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
10.4220.560 Fire Equipment Fuel	142.62	2,390.21	3,714.78	4,000.00	92.87%
10.4220.610 Fire Principal	3,204.00	0.00	0.00	0.00	0.00%
10.4220.620 Fire Interest	162.45	0.00	0.00	0.00	0.00%
41.4220.740 Fire Capital Outlay	0.00	0.00	0.00	450,000.00	0.00%
Total Fire	**12,772.95**	**13,352.31**	**33,763.46**	**620,725.00**	**5.44%**
Total Public safety	**16,522.95**	**13,352.31**	**33,763.46**	**635,825.00**	**5.31%**
Highways and public improvements					
Highways					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
10.4410.110 Road Wages and Contract Labor	180.00	366.00	643.00	15,200.00	4.23%
10.4410.130 Road Employee Benefits	13.77	28.50	49.68	1,750.00	2.84%
10.4410.270 Road Flood Damage	3,000.81	0.00	0.00	2,000.00	0.00%
10.4410.380 Road Department Services	2,154.20	0.00	0.00	2,500.00	0.00%
10.4410.450 Road Department Supplies	7,803.14	948.14	6,104.65	45,000.00	13.57%
10.4410.550 Road Equipment Maintenance	1,117.60	0.00	0.00	2,500.00	0.00%
10.4410.560 Road Equipment Fuel	300.00	1,421.61	1,421.61	5,000.00	28.43%
10.4410.810 Road Principal	36,477.11	35,000.00	35,000.00	35,000.00	100.00%
10.4410.820 Road Interest	29,154.88	28,121.65	28,121.65	28,150.00	99.90%
10.4415.110 Public Works Wages and Contract Labor	1,395.00	8,576.00	14,940.25	30,300.00	49.31%
10.4415.130 Public Works Employee Benefits	106.71	628.61	1,115.48	9,400.00	11.87%
10.4415.140 Public Works Employee Retirement - GASB	0.00	1,091.29	1,091.29	8,100.00	13.47%
10.4415.450 Public Works Supplies	2,137.36	1,610.88	8,136.60	6,000.00	135.61%
10.4415.550 Public Works Equipment Maintenance	1,533.70	113.33	3,322.31	3,000.00	110.74%
10.4415.560 Public Works Equipment Fuel	548.46	(2,695.55)	1,633.64	2,000.00	81.68%
10.4415.570 Public Works Travel, Mileage, Cell	44.38	523.17	623.17	500.00	124.63%
10.4415.610 Public Works Storm Drainage	0.00	666.55	666.55	5,000.00	13.33%
10.4415.615 Storm Drainage Improvements	0.00	1,457.14	1,457.14	0.00	0.00%
10.4415.710 Public Works Principal	15,479.43	0.00	0.00	0.00	0.00%
10.4415.720 Public Works Interest	580.57	0.00	0.00	0.00	0.00%
10.4415.740 Public Works Capital Outlay	11,000.00	17.37	17.37	9,000.00	0.19%
41.4410.740 Road Capital Outlay	0.00	0.00	0.00	1,050,000.00	0.00%
41.4415.740 Public Works Capital Outlay	0.00	0.00	0.00	2,520,000.00	0.00%
Total Highways	**113,027.12**	**77,874.69**	**104,344.39**	**3,780,400.00**	**2.76%**
Sanitation					
10.4420.460 Solid Waste Service	9,178.48	5,103.00	10,132.36	60,000.00	16.89%
Total Sanitation	**9,178.48**	**5,103.00**	**10,132.36**	**60,000.00**	**16.89%**
Total Highways and public improvements	**122,205.60**	**82,977.69**	**114,476.75**	**3,840,400.00**	**2.98%**
Parks, recreation, and public property					
Parks					
10.4540.110 Park/Rec Wages and Contract Labor	3,879.00	253.00	1,506.50	5,100.00	29.54%
10.4540.130 Park/Rec Employee Benefits	296.74	19.81	115.71	600.00	19.29%
10.4540.250 Park/Rec Department Expenses	272.62	20.75	136.58	1,000.00	13.66%
10.4540.460 Park/Rec Community Events Supplies	577.78	0.00	1,450.12	4,000.00	36.25%
Total Parks	**5,026.14**	**293.56**	**3,208.91**	**10,700.00**	**29.99%**
Cemetery					
10.4590.470 Cemetery Capital Outlay	0.00	(91.59)	56.96	0.00	0.00%
41.4590.470 Cemetery Capital Outlay	0.00	319.45	319.45	250,000.00	0.13%
Total Cemetery	**0.00**	**227.86**	**376.41**	**250,000.00**	**0.15%**
Total Parks, recreation, and public property	**5,026.14**	**521.42**	**3,585.32**	**260,700.00**	**1.38%**
Transfers					
10.4804 Transfer to Fund Balance	0.00	0.00	0.00	92,889.00	0.00%
10.4805 Transfer to Capital Projects	0.00	0.00	0.00	265,000.00	0.00%
10.4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	6,800.00	0.00%
10.4809 Transfer to Assigned Balance - Roadway Impact	0.00	0.00	0.00	24,600.00	0.00%
10.4810 Transfer to Assigned Balance -Storm Water Imp F	0.00	0.00	0.00	31,000.00	0.00%
10.4811 Transfer to Assigned Balance - Parks & Rec Fees	0.00	0.00	0.00	6,600.00	0.00%
10.4812 Transfer to Assigned Balance - Perpetual Care	0.00	0.00	0.00	129,300.00	0.00%
10.4813 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:	**244,628.06**	**132,278.10**	**253,809.33**	**5,686,464.00**	**4.46%**
Total Change In Net Position	**25,063.64**	**(37,205.72)**	**(56,082.03)**	**0.00**	**0.00%**