

Town of Apple Valley
Operational Budget Report
10 General Fund - 05/01/2024 to 05/31/2024
91.67% 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	2,694.04	2,005.65	2,005.65	136,661.00	1.47%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	20,124.30	16,400.45	16,400.45	196,000.00	8.37%
3140 Energy and Communication Taxes	3,916.07	3,422.26	3,422.26	45,700.00	7.49%
3150 RAP Tax	1,365.58	1,553.47	1,553.47	18,500.00	8.40%
3160 Transient Taxes	2,841.75	2,650.72	2,650.72	18,000.00	14.73%
3170 Fee in Lieu of Personal Property Taxes	0.00	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	111.15	0.00	0.00	1,000.00	0.00%
3190 Highway/Transit Tax	1,883.99	1,541.72	1,541.72	17,100.00	9.02%
Total Taxes	32,936.88	27,574.27	27,574.27	449,361.00	6.14%
Licenses and permits					
3210 Business Licenses	(487.50)	1,600.00	1,600.00	9,500.00	16.84%
3221 Building Permits-Fee	2,213.41	7,948.39	7,948.39	45,000.00	17.66%
3222 Building Permits-Non Surcharge	253.11	1,987.10	1,987.10	6,750.00	29.44%
3224 Building Permits Surcharge	1.41	11.92	11.92	450.00	2.65%
3225 Animal Licenses	0.00	0.00	0.00	800.00	0.00%
Total Licenses and permits	1,980.43	11,547.41	11,547.41	62,500.00	18.48%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	20,150.67	21,043.05	21,043.05	137,000.00	15.36%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
Total Intergovernmental revenue	20,150.67	21,043.05	21,043.05	148,100.00	14.21%
Charges for services					
3230 Special Event Permit	0.00	0.00	0.00	4,500.00	0.00%
3410 Clerical Services	47.02	25.78	25.78	400.00	6.45%
3416 Other Interdepartmental Charges	0.00	0.00	0.00	44,203.00	0.00%
3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
3431 Zoning and Subdivision Fees	2,700.00	265.50	265.50	20,000.00	1.33%
3440 Solid Waste	4,974.53	5,259.15	5,259.15	61,000.00	8.62%
3441 Storm Drainage	4,065.65	4,205.98	4,205.98	49,000.00	8.58%
3461 GRAMA Requests	38.50	0.00	0.00	500.00	0.00%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3481 Sale of Cemetery Lots	0.00	0.00	0.00	310,500.00	0.00%
3482 Cemetery Perpetual Care	0.00	0.00	0.00	129,300.00	0.00%
3615 Late Charges/Other Fees	136.89	269.37	269.37	2,500.00	10.77%
Total Charges for services	11,962.59	10,025.78	10,025.78	628,003.00	1.60%
Fines and forfeitures					
3510 Fines	0.00	363.12	363.12	5,000.00	7.26%
Total Fines and forfeitures	0.00	363.12	363.12	5,000.00	7.26%
Interest					
3610 Interest Earnings	3,203.34	5,259.93	5,259.93	42,200.00	12.46%
Total Interest	3,203.34	5,259.93	5,259.93	42,200.00	12.46%
Miscellaneous revenue					
3690 Sundry Revenue	1,350.48	899.27	899.27	5,000.00	17.99%
3692 Fire Department Fundraisers/Donations	0.00	0.00	0.00	6,500.00	0.00%
3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	0.00	5,192.00	5,192.00	6,800.00	76.35%
3801.3 Impact fees - Roadways	0.00	5,320.00	5,320.00	24,600.00	21.63%
3801.6 Impact fees - Storm Water	0.00	7,935.92	7,935.92	31,000.00	25.60%
3801.7 Impact fees - Parks, Trails, OS	0.00	2,175.00	2,175.00	6,600.00	32.95%
Total Miscellaneous revenue	1,350.48	21,522.19	21,522.19	81,300.00	26.47%
Total Revenue:	71,584.39	97,335.75	97,335.75	1,416,464.00	6.87%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	1,600.00	976.00	976.00	21,000.00	4.65%
4111.130 Council/PC Employee benefits	122.42	74.68	74.68	2,400.00	3.11%
4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,500.00	0.00%
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%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Council	1,722.42	1,050.68	1,050.68	26,900.00	3.91%
Administrative					
4141.110 Admin Salaries and Wages	9,201.43	7,455.44	7,455.44	99,000.00	7.53%
4141.130 Admin Employee Benefits	6,174.37	1,301.08	1,301.08	17,100.00	7.61%
4141.140 Admin Employee Retirement - GASB 68	1,009.42	906.68	906.68	7,000.00	12.95%
4141.210 Admin Dues, Subs & Memberships	0.00	800.00	800.00	5,500.00	14.55%
4141.220 Admin Public Notices	0.00	0.00	0.00	100.00	0.00%
4141.230 Admin Training	0.00	0.00	0.00	1,500.00	0.00%
4141.240 Admin Office/Administrative Expense	809.09	1,476.87	1,476.87	8,000.00	18.46%
4141.250 Admin Equipment Expenses	1,744.40	1,391.27	1,391.27	10,000.00	13.91%
4141.260 Admin Building & Ground Maintenance	787.01	3,662.01	3,662.01	4,500.00	81.38%
4141.270 Admin Utilities	629.34	707.02	707.02	7,600.00	9.30%
4141.280 Admin Telephone and Internet	441.77	449.88	449.88	8,100.00	5.55%
4141.290 Admin Postage	315.00	0.00	0.00	3,700.00	0.00%
4141.320 Admin Engineering Fees	596.50	202.50	202.50	3,500.00	5.79%
4141.330 Admin Legal Fees	3,591.25	775.00	775.00	50,000.00	1.55%
4141.340 Admin Accounting & Auditing	0.00	1,050.00	1,050.00	29,400.00	3.57%
4141.350 Admin Building/Zoning/Planning Fees	7,855.17	3,065.00	3,065.00	30,000.00	10.22%
4141.390 Admin Bank Service Charges	0.00	0.00	0.00	200.00	0.00%
4141.410 Admin Insurance	2,250.35	0.00	0.00	16,000.00	0.00%
4141.490 Admin Travel Reimbursements	142.60	102.18	102.18	1,500.00	6.81%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	10.92	0.00	0.00	250.00	0.00%
4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
Total Administrative	35,558.62	23,344.93	23,344.93	305,950.00	7.63%
Total General government	37,281.04	24,395.61	24,395.61	332,850.00	7.33%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	0.00	0.00	0.00	15,000.00	0.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	0.00	0.00	0.00	15,100.00	0.00%
Fire					
4220.110 Fire Salaries & Wages	3,760.94	3,830.37	3,830.37	67,200.00	5.70%
4220.130 Fire Employee Benefits	(4,815.21)	293.02	293.02	13,600.00	2.15%
4220.135 Fire Employee Retirement - GASB 68	5,663.91	638.53	638.53	8,100.00	7.88%
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	(1,022.11)	0.00	0.00	600.00	0.00%
4220.230 Fire Travel, Mileage & Cell	50.00	50.00	50.00	600.00	8.33%
4220.240 Fire Office & Other Expenses	323.69	45.73	45.73	500.00	9.15%
4220.250 Fire Equipment Maintenance & Repairs	282.10	1,506.39	1,506.39	11,000.00	13.69%
4220.360 Fire Training	488.76	0.00	0.00	13,100.00	0.00%
4220.450 Fire Small Equip/Supplies	236.46	1,147.45	1,147.45	15,000.00	7.65%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	3,873.27	575.00	575.00	15,000.00	3.83%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	489.08	0.00	0.00	4,000.00	0.00%
Total Fire	9,330.89	8,086.49	8,086.49	170,725.00	4.74%
Total Public safety	9,330.89	8,086.49	8,086.49	185,825.00	4.35%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	302.50	100.00	100.00	15,200.00	0.66%
4410.130 Road Employee Benefits	23.14	7.65	7.65	1,750.00	0.44%
4410.270 Road Flood Damage	0.00	0.00	0.00	2,000.00	0.00%
4410.380 Road Department Services	0.00	0.00	0.00	2,500.00	0.00%
4410.450 Road Department Supplies	32.94	0.00	0.00	45,000.00	0.00%
4410.550 Road Equipment Maintenance	9.77	0.00	0.00	2,500.00	0.00%
4410.560 Road Equipment Fuel	0.00	0.00	0.00	5,000.00	0.00%
4410.810 Road Principal	0.00	0.00	0.00	35,000.00	0.00%
4410.820 Road Interest	0.00	0.00	0.00	28,150.00	0.00%
4415.110 Public Works Wages and Contract Labor	2,833.13	802.00	802.00	30,300.00	2.65%
4415.130 Public Works Employee Benefits	216.75	61.36	61.36	9,400.00	0.65%
4415.140 Public Works Employee Retirement - GASB 68	0.00	0.00	0.00	8,100.00	0.00%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.450 Public Works Supplies	513.98	85.46	85.46	6,000.00	1.42%
4415.550 Public Works Equipment Maintenance	966.55	655.28	655.28	3,000.00	21.84%
4415.560 Public Works Equipment Fuel	226.32	0.00	0.00	2,000.00	0.00%
4415.570 Public Works Travel, Mileage, Cell	402.63	0.00	0.00	500.00	0.00%
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	5,000.00	0.00%
4415.740 Public Works Capital Outlay	0.00	0.00	0.00	9,000.00	0.00%
Total Highways	5,527.71	1,711.75	1,711.75	210,400.00	0.81%
Sanitation					
4420.460 Solid Waste Service	5,016.53	0.00	0.00	60,000.00	0.00%
Total Sanitation	5,016.53	0.00	0.00	60,000.00	0.00%
Total Highways and public improvements	10,544.24	1,711.75	1,711.75	270,400.00	0.63%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	460.00	99.00	99.00	5,100.00	1.94%
4540.130 Park/Rec Employee Benefits	35.19	7.57	7.57	600.00	1.26%
4540.250 Park/Rec Department Expenses	121.00	44.12	44.12	1,000.00	4.41%
4540.460 Park/Rec Community Events Supplies	0.00	0.00	0.00	4,000.00	0.00%
Total Parks	616.19	150.69	150.69	10,700.00	1.41%
Total Parks, recreation, and public property	616.19	150.69	150.69	10,700.00	1.41%
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:	57,772.36	34,344.54	34,344.54	1,416,464.00	2.42%
Total Change In Net Position	13,812.03	62,991.21	62,991.21	0.00	0.00%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 05/01/2024 to 05/31/2024
91.67% 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:					
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	0.00	0.00	250,000.00	0.00%
Total Cemetery	0.00	0.00	0.00	250,000.00	0.00%
Total Parks, recreation, and public property	0.00	0.00	0.00	250,000.00	0.00%
Total Expenditures:	0.00	0.00	0.00	4,270,000.00	0.00%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%