

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 12/31/2023
50.00% 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	114,311.97	119,150.11	123,157.67	136,661.00	90.12%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	91,204.39	49,335.66	83,700.46	196,000.00	42.70%
3140 Energy and Communication Taxes	18,685.20	4,223.88	17,553.22	45,700.00	38.41%
3150 RAP Tax	7,748.53	1,700.29	6,329.47	18,500.00	34.21%
3160 Transient Taxes	7,648.25	4,837.75	8,405.49	18,000.00	46.70%
3170 Fee in Lieu of Personal Property Taxes	0.00	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	779.43	0.00	3.08	1,000.00	0.31%
3190 Highway/Transit Tax	8,483.75	4,599.96	8,463.82	17,100.00	49.50%
Total Taxes	248,861.52	183,847.65	247,613.21	449,361.00	55.10%
Licenses and permits					
3210 Business Licenses	5,263.50	1,050.00	3,763.50	9,500.00	39.62%
3221 Building Permits-Fee	23,522.06	0.00	21,169.63	45,000.00	47.04%
3222 Building Permits-Non Surcharge	3,407.37	0.00	3,640.74	6,750.00	53.94%
3224 Building Permits Surcharge	53.38	0.00	28.94	450.00	6.43%
3225 Animal Licenses	130.00	30.00	290.00	800.00	36.25%
Total Licenses and permits	32,376.31	1,080.00	28,892.81	62,500.00	46.23%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	54,252.65	17,410.26	60,201.53	137,000.00	43.94%
3358 Liquor Control Profits	1,037.25	843.40	843.40	1,100.00	76.67%
3374 ARPA Revenue	99,888.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	155,177.90	18,253.66	61,044.93	148,100.00	41.22%
Charges for services					
3230 Special Event Permit	2,030.00	0.00	150.00	4,500.00	3.33%
3410 Clerical Services	180.95	0.00	80.54	400.00	20.14%
3416 Other Interdepartmental Charges	2,167.07	0.00	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	8,139.00	0.00	10,660.00	20,000.00	53.30%
3440 Solid Waste	27,175.07	5,069.07	30,265.06	61,000.00	49.61%
3441 Storm Drainage	22,212.30	4,199.88	24,983.80	49,000.00	50.99%
3461 GRAMA Requests	285.52	0.00	115.00	500.00	23.00%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3481 Sale of Cemetery Lots	0.00	0.00	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	(376.73)	118.70	507.80	2,500.00	20.31%
Total Charges for services	61,813.18	9,387.65	72,984.36	628,003.00	11.62%
Fines and forfeitures					
3510 Fines	2,485.52	594.88	1,780.03	5,000.00	35.60%
Total Fines and forfeitures	2,485.52	594.88	1,780.03	5,000.00	35.60%
Interest					
3610 Interest Earnings	10,410.35	4,215.51	22,993.97	42,200.00	54.49%
Total Interest	10,410.35	4,215.51	22,993.97	42,200.00	54.49%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	7,500.00	0.00	0.00%
3690 Sundry Revenue	13,910.38	204.03	2,848.53	5,000.00	56.97%
3692 Fire Department Fundraisers/Donations	1,500.00	0.00	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	4,220.00	0.00	22,372.00	6,800.00	329.00%
3801.3 Impact fees - Roadways	13,300.00	0.00	76,180.00	24,600.00	309.67%
3801.6 Impact fees - Storm Water	7,878.20	0.00	80,441.59	31,000.00	259.49%
3801.7 Impact fees - Parks, Trails, OS	3,625.00	0.00	18,295.00	6,600.00	277.20%
Total Miscellaneous revenue	44,433.58	204.03	207,727.12	81,300.00	255.51%
Total Revenue:	555,558.36	217,583.38	643,036.43	1,416,464.00	45.40%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	8,175.00	0.00	8,025.00	21,000.00	38.21%
4111.130 Council/PC Employee benefits	827.24	13.15	671.45	2,400.00	27.98%
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	45.00	45.00	1,500.00	3.00%
4111.610 Council Donations and Discretionary Spending	0.00	0.00	0.00	500.00	0.00%
Total Council	9,002.24	58.15	8,741.45	26,900.00	32.50%
Administrative					
4141.110 Admin Salaries and Wages	52,222.98	5,903.16	46,360.54	99,000.00	46.83%
4141.130 Admin Employee Benefits	4,674.01	1,046.30	6,241.19	17,100.00	36.50%
4141.140 Admin Employee Retirement - GASB 68	6,919.12	196.02	1,856.67	7,000.00	26.52%
4141.210 Admin Dues, Subs & Memberships	2,039.12	125.00	2,992.25	5,500.00	54.40%
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	9,940.84	2,944.67	8,123.32	8,000.00	101.54%
4141.250 Admin Equipment Expenses	7,333.54	1,963.31	8,862.21	10,000.00	88.62%
4141.260 Admin Building & Ground Maintenance	2,822.26	1,008.76	6,616.38	4,500.00	147.03%
4141.270 Admin Utilities	2,828.80	671.37	2,386.43	7,600.00	31.40%
4141.280 Admin Telephone and Internet	4,582.59	446.90	2,663.69	8,100.00	32.89%
4141.290 Admin Postage	1,824.61	0.00	1,329.65	3,700.00	35.94%
4141.320 Admin Engineering Fees	6,123.48	605.50	4,465.25	3,500.00	127.58%
4141.330 Admin Legal Fees	22,944.36	723.53	18,872.50	50,000.00	37.75%
4141.340 Admin Accounting & Auditing	3,000.00	4,562.50	14,356.25	29,400.00	48.83%
4141.350 Admin Building/Zoning/Planning Fees	16,318.82	460.00	14,026.25	30,000.00	46.75%
4141.390 Admin Bank Service Charges	15.00	0.00	0.00	200.00	0.00%
4141.410 Admin Insurance	11,895.25	0.00	12,703.16	16,000.00	79.39%
4141.490 Admin Travel Reimbursements	972.65	95.44	503.30	1,500.00	33.55%
4141.500 Admin Weed Abatement	0.00	0.00	508.00	1,500.00	33.87%
4141.610 Bad Debt Expense	1,818.22	0.00	15.98	250.00	6.39%
4141.740 Admin Capital Outlay	0.00	0.00	1,860.19	0.00	0.00%
4170 Elections	0.00	2,623.50	3,919.50	1,500.00	261.30%
Total Administrative	159,013.60	23,375.96	158,662.71	305,950.00	51.86%
Total General government	168,015.84	23,434.11	167,404.16	332,850.00	50.29%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	7,500.00	0.00	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	0.00	3,750.00	15,100.00	24.83%
Fire					
4220.110 Fire Salaries & Wages	17,307.80	4,292.39	25,552.05	67,200.00	38.02%
4220.130 Fire Employee Benefits	4,288.86	447.47	2,187.53	13,600.00	16.08%
4220.135 Fire Employee Retirement - GASB 68	0.00	715.54	4,195.68	8,100.00	51.80%
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	119.00	0.00	0.00	600.00	0.00%
4220.230 Fire Travel, Mileage & Cell	0.00	50.00	300.00	600.00	50.00%
4220.240 Fire Office & Other Expenses	29.99	0.00	447.78	500.00	89.56%
4220.250 Fire Equipment Maintenance & Repairs	884.03	4.67	1,710.66	11,000.00	15.55%
4220.360 Fire Training	60.00	420.00	570.00	13,100.00	4.35%
4220.450 Fire Small Equip/Supplies	1,725.65	1,636.16	15,347.94	15,000.00	102.32%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	130.59	500.00	26.12%
4220.465 Fire Gear	0.00	0.00	2,457.88	15,000.00	16.39%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	375.94	0.00	4,649.96	4,000.00	116.25%
4220.610 Fire Principal	7,550.63	0.00	0.00	0.00	0.00%
4220.620 Fire Interest	304.42	0.00	0.00	0.00	0.00%
Total Fire	32,646.32	7,566.23	57,550.07	170,725.00	33.71%
Total Public safety	40,146.32	7,566.23	61,300.07	185,825.00	32.99%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	270.00	330.00	1,574.00	15,200.00	10.36%
4410.130 Road Employee Benefits	20.66	25.24	121.12	1,750.00	6.92%
4410.270 Road Flood Damage	0.00	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	9,236.27	92.50	7,227.13	45,000.00	16.06%
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	38,975.03	0.00	35,000.00	35,000.00	100.00%
4410.820 Road Interest	29,298.10	0.00	28,121.65	28,150.00	99.90%
4415.110 Public Works Wages and Contract Labor	2,817.00	6,110.00	25,055.75	30,300.00	82.69%
4415.130 Public Works Employee Benefits	284.33	84.61	1,600.81	9,400.00	17.03%
4415.140 Public Works Employee Retirement - GASB 68	0.00	0.00	1,545.53	8,100.00	19.08%
4415.320 Public Works Engineering/Professional Fees	107.25	0.00	0.00	0.00	0.00%
4415.450 Public Works Supplies	2,433.21	3,563.55	14,446.58	6,000.00	240.78%
4415.550 Public Works Equipment Maintenance	1,347.26	274.58	9,815.03	3,000.00	327.17%
4415.560 Public Works Equipment Fuel	1,063.38	0.00	3,204.01	2,000.00	160.20%
4415.570 Public Works Travel, Mileage, Cell	77.51	0.00	673.17	500.00	134.63%
4415.610 Public Works Storm Drainage	3,300.81	0.00	666.55	5,000.00	13.33%
4415.615 Storm Drainage Improvements	0.00	0.00	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	120,058.61	10,480.48	131,637.45	210,400.00	62.57%
Sanitation					
4420.460 Solid Waste Service	24,053.24	5,080.68	25,357.74	60,000.00	42.26%
Total Sanitation	24,053.24	5,080.68	25,357.74	60,000.00	42.26%
Total Highways and public improvements	144,111.85	15,561.16	156,995.19	270,400.00	58.06%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	4,563.00	0.00	1,698.82	5,100.00	33.31%
4540.130 Park/Rec Employee Benefits	349.07	0.00	130.77	600.00	21.80%
4540.250 Park/Rec Department Expenses	272.62	0.00	187.78	1,000.00	18.78%
4540.460 Park/Rec Community Events Supplies	1,252.59	0.00	1,450.12	4,000.00	36.25%
Total Parks	6,437.28	0.00	3,467.49	10,700.00	32.41%
Cemetery					
4590.470 Cemetery Capital Outlay	0.00	(226.49)	0.00	0.00	0.00%
Total Cemetery	0.00	(226.49)	0.00	0.00	0.00%
Total Parks, recreation, and public property	6,437.28	(226.49)	3,467.49	10,700.00	32.41%
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:	358,711.29	46,335.01	389,166.91	1,416,464.00	27.47%
Total Change In Net Position	196,847.07	171,248.37	253,869.52	0.00	0.00%

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41 Capital Projects Fund - 07/01/2023 to 12/31/2023
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	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	9,427.40	29,932.03	0.00	0.00%
Total Administrative	19,160.14	9,427.40	29,932.03	0.00	0.00%
Total General government	19,160.14	9,427.40	29,932.03	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	720.00	560.00	560.00	2,520,000.00	0.02%
Total Highways	720.00	560.00	560.00	3,570,000.00	0.02%
Total Highways and public improvements	720.00	560.00	560.00	3,570,000.00	0.02%
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	0.00	581.74	2,448.40	250,000.00	0.98%
Total Cemetery	0.00	581.74	2,448.40	250,000.00	0.98%
Total Parks, recreation, and public property	0.00	581.74	2,448.40	250,000.00	0.98%
Total Expenditures:	19,880.14	10,569.14	32,940.43	4,270,000.00	0.77%
Total Change In Net Position	(19,880.14)	(10,569.14)	(32,940.43)	0.00	0.00%