

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 01/31/2024
58.33% 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	123,842.72	25,481.59	148,639.26	136,661.00	108.76%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	107,421.34	18,663.60	102,364.06	196,000.00	52.23%
3140 Energy and Communication Taxes	23,722.28	4,442.72	21,995.94	45,700.00	48.13%
3150 RAP Tax	9,177.71	1,462.60	7,792.07	18,500.00	42.12%
3160 Transient Taxes	8,277.69	1,367.04	9,772.53	18,000.00	54.29%
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	10,027.05	1,766.68	10,230.50	17,100.00	59.83%
Total Taxes	283,248.22	53,184.23	300,797.44	449,361.00	66.94%
Licenses and permits					
3210 Business Licenses	5,877.00	2,550.00	6,313.50	9,500.00	66.46%
3221 Building Permits-Fee	25,730.84	1,296.46	22,466.09	45,000.00	49.92%
3222 Building Permits-Non Surcharge	3,719.94	324.12	3,964.86	6,750.00	58.74%
3224 Building Permits Surcharge	420.86	11.02	39.96	450.00	8.88%
3225 Animal Licenses	470.00	380.00	670.00	800.00	83.75%
Total Licenses and permits	36,218.64	4,561.60	33,454.41	62,500.00	53.53%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	72,154.91	20,387.45	80,588.98	137,000.00	58.82%
3358 Liquor Control Profits	1,037.25	0.00	843.40	1,100.00	76.67%
Total Intergovernmental revenue	73,192.16	20,387.45	81,432.38	148,100.00	54.98%
Charges for services					
3230 Special Event Permit	2,030.00	450.00	600.00	4,500.00	13.33%
3410 Clerical Services	194.64	0.00	80.54	400.00	20.14%
3416 Other Interdepartmental Charges	5,400.80	3,890.94	9,513.10	44,203.00	21.52%
3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
3431 Zoning and Subdivision Fees	8,139.00	22,875.00	33,535.00	20,000.00	167.68%
3440 Solid Waste	32,121.83	5,203.35	35,468.41	61,000.00	58.14%
3441 Storm Drainage	26,172.94	4,195.32	29,179.12	49,000.00	59.55%
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	(281.45)	195.81	703.61	2,500.00	28.14%
Total Charges for services	74,063.28	36,810.42	109,794.78	628,003.00	17.48%
Fines and forfeitures					
3510 Fines	3,378.41	387.52	2,167.55	5,000.00	43.35%
Total Fines and forfeitures	3,378.41	387.52	2,167.55	5,000.00	43.35%
Interest					
3610 Interest Earnings	13,207.41	4,443.06	27,437.03	42,200.00	65.02%
Total Interest	13,207.41	4,443.06	27,437.03	42,200.00	65.02%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	7,500.00	0.00	0.00%
3690 Sundry Revenue	14,098.98	31.92	3,074.62	5,000.00	61.49%
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	44,622.18	31.92	207,953.21	81,300.00	255.79%
Total Revenue:	527,930.30	119,806.20	763,036.80	1,416,464.00	53.87%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	9,475.00	2,350.00	10,375.00	21,000.00	49.40%
4111.130 Council/PC Employee benefits	950.85	179.78	851.23	2,400.00	35.47%
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	45.00	1,500.00	3.00%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.610 Council Donations and Discretionary Spending	0.00	0.00	0.00	500.00	0.00%
Total Council	10,425.85	2,529.78	11,271.23	26,900.00	41.90%
Administrative					
4141.110 Admin Salaries and Wages	60,054.13	7,212.13	53,572.67	99,000.00	54.11%
4141.130 Admin Employee Benefits	5,285.28	932.80	7,173.99	17,100.00	41.95%
4141.140 Admin Employee Retirement - GASB 68	8,003.94	662.64	2,519.31	7,000.00	35.99%
4141.210 Admin Dues, Subs & Memberships	4,772.76	2,733.64	5,725.89	5,500.00	104.11%
4141.220 Admin Public Notices	41.95	0.00	0.00	100.00	0.00%
4141.230 Admin Training	696.00	395.00	395.00	1,500.00	26.33%
4141.240 Admin Office/Administrative Expense	11,119.39	1,930.79	10,054.11	8,000.00	125.68%
4141.250 Admin Equipment Expenses	8,773.13	1,575.31	10,437.52	10,000.00	104.38%
4141.260 Admin Building & Ground Maintenance	3,427.04	443.79	6,274.72	4,500.00	139.44%
4141.270 Admin Utilities	3,883.27	310.19	2,696.62	7,600.00	35.48%
4141.280 Admin Telephone and Internet	5,047.87	467.13	3,130.82	8,100.00	38.65%
4141.290 Admin Postage	1,824.61	536.00	1,865.65	3,700.00	50.42%
4141.320 Admin Engineering Fees	6,337.98	0.00	4,465.25	3,500.00	127.58%
4141.330 Admin Legal Fees	30,825.82	6,493.45	26,786.85	50,000.00	53.57%
4141.340 Admin Accounting & Auditing	4,400.00	1,350.00	15,706.25	29,400.00	53.42%
4141.350 Admin Building/Zoning/Planning Fees	19,221.08	2,100.00	16,126.25	30,000.00	53.75%
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	984.91	1.81	505.11	1,500.00	33.67%
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	2,657.57	0.00	0.00%
4170 Elections	0.00	(1,311.75)	2,607.75	1,500.00	173.85%
Total Administrative	188,427.63	25,832.93	185,928.47	305,950.00	60.77%
Total General government	198,853.48	28,362.71	197,199.70	332,850.00	59.25%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	11,250.00	0.00	7,500.00	15,000.00	50.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	11,250.00	0.00	7,500.00	15,100.00	49.67%
Fire					
4220.110 Fire Salaries & Wages	20,444.67	4,645.37	30,197.42	67,200.00	44.94%
4220.130 Fire Employee Benefits	5,042.62	355.37	2,542.90	13,600.00	18.70%
4220.135 Fire Employee Retirement - GASB 68	0.00	638.53	4,834.21	8,100.00	59.68%
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	350.00	600.00	58.33%
4220.240 Fire Office & Other Expenses	29.99	172.78	620.56	500.00	124.11%
4220.250 Fire Equipment Maintenance & Repairs	1,207.51	806.64	2,517.30	11,000.00	22.88%
4220.260 Fire Rent Expense	0.00	3,000.00	3,000.00	0.00	0.00%
4220.360 Fire Training	191.00	0.00	570.00	13,100.00	4.35%
4220.450 Fire Small Equip/Supplies	2,165.60	746.48	16,082.49	15,000.00	107.22%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	130.59	500.00	26.12%
4220.465 Fire Gear	0.00	945.03	3,402.91	15,000.00	22.69%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	375.94	100.00	4,749.96	4,000.00	118.75%
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	37,431.38	11,460.20	68,998.34	170,725.00	40.41%
Total Public safety	48,681.38	11,460.20	76,498.34	185,825.00	41.17%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	270.00	190.00	1,764.00	15,200.00	11.61%
4410.130 Road Employee Benefits	20.66	14.54	135.66	1,750.00	7.75%
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	9,700.41	0.00	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	39,812.32	0.00	35,000.00	35,000.00	100.00%
4410.820 Road Interest	29,341.19	0.00	28,121.65	28,150.00	99.90%
4415.110 Public Works Wages and Contract Labor	2,817.00	3,938.88	26,094.63	30,300.00	86.12%
4415.130 Public Works Employee Benefits	284.33	301.34	1,902.15	9,400.00	20.24%
4415.140 Public Works Employee Retirement - GASB 68	0.00	130.98	1,676.51	8,100.00	20.70%
4415.320 Public Works Engineering/Professional Fees	107.25	0.00	0.00	0.00	0.00%
4415.450 Public Works Supplies	2,517.09	3,243.01	14,662.46	6,000.00	244.37%
4415.550 Public Works Equipment Maintenance	1,367.26	165.68	9,980.71	3,000.00	332.69%
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	3,044.50	9,000.00	33.83%
Total Highways	121,507.01	7,984.43	136,721.88	210,400.00	64.98%
Sanitation					
4420.460 Solid Waste Service	28,898.32	0.00	30,451.25	60,000.00	50.75%
Total Sanitation	28,898.32	0.00	30,451.25	60,000.00	50.75%
Total Highways and public improvements	150,405.33	7,984.43	167,173.13	270,400.00	61.82%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	4,563.00	290.00	1,988.82	5,100.00	39.00%
4540.130 Park/Rec Employee Benefits	349.07	22.18	152.95	600.00	25.49%
4540.250 Park/Rec Department Expenses	272.62	0.00	187.78	1,000.00	18.78%
4540.460 Park/Rec Community Events Supplies	1,289.44	0.00	1,450.12	4,000.00	36.25%
Total Parks	6,474.13	312.18	3,779.67	10,700.00	35.32%
Total Parks, recreation, and public property	6,474.13	312.18	3,779.67	10,700.00	35.32%
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:	404,414.32	48,119.52	444,650.84	1,416,464.00	31.39%
Total Change In Net Position	123,515.98	71,686.68	318,385.96	0.00	0.00%

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41 Capital Projects Fund - 07/01/2023 to 01/31/2024
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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	27,160.14	0.00	32,832.03	0.00	0.00%
Total Administrative	27,160.14	0.00	32,832.03	0.00	0.00%
Total General government	27,160.14	0.00	32,832.03	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	0.00	560.00	2,520,000.00	0.02%
Total Highways	720.00	0.00	560.00	3,570,000.00	0.02%
Total Highways and public improvements	720.00	0.00	560.00	3,570,000.00	0.02%
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	0.00	0.00	2,448.40	250,000.00	0.98%
Total Cemetery	0.00	0.00	2,448.40	250,000.00	0.98%
Total Parks, recreation, and public property	0.00	0.00	2,448.40	250,000.00	0.98%
Total Expenditures:	27,880.14	0.00	35,840.43	4,270,000.00	0.84%
Total Change In Net Position	(27,880.14)	0.00	(35,840.43)	0.00	0.00%