Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 07/31/2023
8.33% 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	0.00	1,492.05	1,492.05	136,661.00	1.09%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	11,583.97	13,780.01	13,780.01	196,000.00	7.03%
3140 Energy and Communication Taxes	215.62	2,957.95	2,957.95	45,700.00	6.47%
3150 RAP Tax	0.00	1,429.84	1,429.84	18,500.00	7.73%
3160 Transient Taxes	167.17	1,346.54	1,346.54	18,000.00	7.48%
3170 Fee in Lieu of Personal Property Taxes	0.00	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	0.00	0.00	0.00	1,000.00	0.00%
3190 Highway/Transit Tax	1,087.50	1,370.70	1,370.70	17,100.00	8.02%
Total Taxes	**13,054.26**	**22,377.09**	**22,377.09**	**449,361.00**	**4.98%**
Licenses and permits					
3210 Business Licenses	0.00	0.00	0.00	9,500.00	0.00%
3221 Building Permits-Fee	3,495.61	784.72	784.72	45,000.00	1.74%
3222 Building Permits-Non Surcharge	524.34	117.71	117.71	6,750.00	1.74%
3224 Building Permits Surcharge	5.24	0.61	0.61	450.00	0.14%
3225 Animal Licenses	0.00	40.00	40.00	800.00	5.00%
Total Licenses and permits	**4,025.19**	**943.04**	**943.04**	**62,500.00**	**1.51%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	0.00	0.00	0.00	137,000.00	0.00%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
3374 ARPA Revenue	49,944.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	**49,944.00**	**0.00**	**0.00**	**148,100.00**	**0.00%**
Charges for services					
3230 Special Event Permit	0.00	0.00	0.00	4,500.00	0.00%
3410 Clerical Services	1.25	13.94	13.94	400.00	3.49%
3416 Other Interdepartmental Charges	0.00	6,647.37	6,647.37	44,203.00	15.04%
3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
3431 Zoning and Subdivision Fees	0.00	8,560.00	8,560.00	20,000.00	42.80%
3440 Solid Waste	4,602.00	5,055.48	5,055.48	61,000.00	8.29%
3441 Storm Drainage	3,826.61	4,138.88	4,138.88	49,000.00	8.45%
3461 GRAMA Requests	0.00	115.00	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	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	25.00	392.04	392.04	2,500.00	15.68%
Total Charges for services	**8,454.86**	**24,922.71**	**24,922.71**	**628,003.00**	**3.97%**
Fines and forfeitures					
3510 Fines	0.00	0.00	0.00	5,000.00	0.00%
Total Fines and forfeitures	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Interest					
3610 Interest Earnings	1,091.26	3,872.33	3,872.33	42,200.00	9.18%
Total Interest	**1,091.26**	**3,872.33**	**3,872.33**	**42,200.00**	**9.18%**
Miscellaneous revenue					
3690 Sundry Revenue	0.00	1,000.00	1,000.00	5,000.00	20.00%
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	844.00	0.00	0.00	6,800.00	0.00%
3801.3 Impact fees - Roadways	2,660.00	0.00	0.00	24,600.00	0.00%
3801.6 Impact fees - Storm Water	2,337.49	0.00	0.00	31,000.00	0.00%
3801.7 Impact fees - Parks, Trails, OS	725.00	0.00	0.00	6,600.00	0.00%
Total Miscellaneous revenue	**6,566.49**	**1,000.00**	**1,000.00**	**81,300.00**	**1.23%**
Total Revenue:	**83,136.06**	**53,115.17**	**53,115.17**	**1,416,464.00**	**3.75%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	1,150.00	1,525.00	1,525.00	21,000.00	7.26%
4111.130 Council/PC Employee benefits	100.14	116.70	116.70	2,400.00	4.86%
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%

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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	**1,250.14**	**1,641.70**	**1,641.70**	**26,900.00**	**6.10%**
Administrative					
4141.110 Admin Salaries and Wages	8,109.85	8,894.49	8,894.49	99,000.00	8.98%
4141.130 Admin Employee Benefits	632.46	1,088.18	1,088.18	17,100.00	6.36%
4141.140 Admin Employee Retirement - GASB 68	1,074.54	806.43	806.43	7,000.00	11.52%
4141.210 Admin Dues, Subs & Memberships	0.00	192.02	192.02	5,500.00	3.49%
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	4,178.61	447.40	447.40	8,000.00	5.59%
4141.250 Admin Equipment Expenses	2,389.12	1,239.78	1,239.78	10,000.00	12.40%
4141.260 Admin Building & Ground Maintenance	1,069.83	3,460.16	3,460.16	4,500.00	76.89%
4141.270 Admin Utilities	271.73	250.17	250.17	7,600.00	3.29%
4141.280 Admin Telephone and Internet	445.51	441.93	441.93	8,100.00	5.46%
4141.290 Admin Postage	244.84	207.65	207.65	3,700.00	5.61%
4141.320 Admin Engineering Fees	0.00	0.00	0.00	3,500.00	0.00%
4141.330 Admin Legal Fees	0.00	2,691.25	2,691.25	50,000.00	5.38%
4141.340 Admin Accounting & Auditing	0.00	1,137.50	1,137.50	29,400.00	3.87%
4141.350 Admin Building/Zoning/Planning Fees	0.00	0.00	0.00	30,000.00	0.00%
4141.390 Admin Bank Service Charges	0.00	0.00	0.00	200.00	0.00%
4141.410 Admin Insurance	0.00	12,805.14	12,805.14	16,000.00	80.03%
4141.490 Admin Travel Reimbursements	188.75	58.55	58.55	1,500.00	3.90%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.00	0.00	0.00	250.00	0.00%
4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
Total Administrative	**18,605.24**	**33,720.65**	**33,720.65**	**305,950.00**	**11.02%**
Total General government	**19,855.38**	**35,362.35**	**35,362.35**	**332,850.00**	**10.62%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,750.00	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	**3,750.00**	**0.00**	**0.00**	**15,100.00**	**0.00%**
Fire					
4220.110 Fire Salaries & Wages	384.62	3,784.70	3,784.70	67,200.00	5.63%
4220.130 Fire Employee Benefits	91.69	289.53	289.53	13,600.00	2.13%
4220.135 Fire Employee Retirement - GASB 68	0.00	630.92	630.92	8,100.00	7.79%
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	0.00	0.00	0.00	600.00	0.00%
4220.230 Fire Travel, Mileage & Cell	0.00	50.00	50.00	600.00	8.33%
4220.240 Fire Office & Other Expenses	0.00	29.73	29.73	500.00	5.95%
4220.250 Fire Equipment Maintenance & Repairs	476.32	(629.13)	(629.13)	11,000.00	-5.72%
4220.360 Fire Training	0.00	0.00	0.00	13,100.00	0.00%
4220.450 Fire Small Equip/Supplies	154.99	672.73	672.73	15,000.00	4.48%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	0.00	31.99	31.99	15,000.00	0.21%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	0.00	274.48	274.48	4,000.00	6.86%
4220.610 Fire Principal	1,062.72	0.00	0.00	0.00	0.00%
4220.620 Fire Interest	59.43	0.00	0.00	0.00	0.00%
Total Fire	**2,229.77**	**5,134.95**	**5,134.95**	**170,725.00**	**3.01%**
Total Public safety	**5,979.77**	**5,134.95**	**5,134.95**	**185,825.00**	**2.76%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	0.00	0.00	0.00	15,200.00	0.00%
4410.130 Road Employee Benefits	0.00	0.00	0.00	1,750.00	0.00%
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	0.00	0.00	0.00	45,000.00	0.00%
4410.550 Road Equipment Maintenance	1,027.38	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	823.40	0.00	0.00	35,000.00	0.00%
4410.820 Road Interest	56.98	0.00	0.00	28,150.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.110 Public Works Wages and Contract Labor	54.00	3,720.25	3,720.25	30,300.00	12.28%
4415.130 Public Works Employee Benefits	4.13	284.60	284.60	9,400.00	3.03%
4415.140 Public Works Employee Retirement - GASB 68	0.00	0.00	0.00	8,100.00	0.00%
4415.450 Public Works Supplies	576.43	88.55	88.55	6,000.00	1.48%
4415.550 Public Works Equipment Maintenance	120.53	48.98	48.98	3,000.00	1.63%
4415.560 Public Works Equipment Fuel	0.00	8.19	8.19	2,000.00	0.41%
4415.570 Public Works Travel, Mileage, Cell	0.00	50.00	50.00	500.00	10.00%
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	9,000.00	0.00%
Total Highways	**18,722.85**	**4,200.57**	**4,200.57**	**210,400.00**	**2.00%**
Sanitation					
4420.460 Solid Waste Service	100.00	0.00	0.00	60,000.00	0.00%
Total Sanitation	**100.00**	**0.00**	**0.00**	**60,000.00**	**0.00%**
Total Highways and public improvements	**18,822.85**	**4,200.57**	**4,200.57**	**270,400.00**	**1.55%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,530.00	966.00	966.00	5,100.00	18.94%
4540.130 Park/Rec Employee Benefits	117.05	73.90	73.90	600.00	12.32%
4540.250 Park/Rec Department Expenses	111.96	0.00	0.00	1,000.00	0.00%
4540.460 Park/Rec Community Events Supplies	68.05	1,408.09	1,408.09	4,000.00	35.20%
Total Parks	**1,827.06**	**2,447.99**	**2,447.99**	**10,700.00**	**22.88%**
Total Parks, recreation, and public property	**1,827.06**	**2,447.99**	**2,447.99**	**10,700.00**	**22.88%**
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:	**46,485.06**	**47,145.86**	**47,145.86**	**1,416,464.00**	**3.33%**
Total Change In Net Position	**36,651.00**	**5,969.31**	**5,969.31**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2023 to 07/31/2023
8.33% 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:					
General government					
Administrative					
4141.740 Capital Outlay Expenses	8,208.14	0.00	0.00	0.00	0.00%
Total Administrative	**8,208.14**	**0.00**	**0.00**	**0.00**	**0.00%**
Total General government	**8,208.14**	**0.00**	**0.00**	**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	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:	**8,208.14**	**0.00**	**0.00**	**4,270,000.00**	**0.00%**
Total Change In Net Position	**(8,208.14)**	**0.00**	**0.00**	**0.00**	**0.00%**