

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 03/31/2024
75.00% 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	131,292.24	2,490.62	155,654.69	136,661.00	113.90%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	139,897.38	15,868.44	137,169.41	196,000.00	69.98%
3140 Energy and Communication Taxes	34,274.74	4,599.03	32,356.07	45,700.00	70.80%
3150 RAP Tax	12,456.60	1,597.45	11,183.18	18,500.00	60.45%
3160 Transient Taxes	10,935.67	1,156.41	12,846.56	18,000.00	71.37%
3170 Fee in Lieu of Personal Property Taxes	0.00	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	826.53	0.00	3.08	1,000.00	0.31%
3190 Highway/Transit Tax	13,053.61	1,502.87	13,516.35	17,100.00	79.04%
Total Taxes	342,736.77	27,214.82	362,729.34	449,361.00	80.72%
Licenses and permits					
3210 Business Licenses	8,740.50	1,050.00	7,513.50	9,500.00	79.09%
3221 Building Permits-Fee	39,883.09	6,634.17	43,662.49	45,000.00	97.03%
3222 Building Permits-Non Surcharge	5,786.52	1,658.54	8,542.86	6,750.00	126.56%
3224 Building Permits Surcharge	(121.06)	9.95	122.23	450.00	27.16%
3225 Animal Licenses	800.00	20.00	750.00	800.00	93.75%
Total Licenses and permits	55,089.05	9,372.66	60,591.08	62,500.00	96.95%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	87,796.00	0.00	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	88,833.25	0.00	81,432.38	148,100.00	54.98%
Charges for services					
3230 Special Event Permit	2,480.00	0.00	600.00	4,500.00	13.33%
3410 Clerical Services	259.90	0.00	80.54	400.00	20.14%
3416 Other Interdepartmental Charges	5,400.80	250.00	9,888.10	44,203.00	22.37%
3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
3431 Zoning and Subdivision Fees	10,222.25	17,400.00	53,955.00	20,000.00	269.78%
3440 Solid Waste	42,083.30	5,245.20	45,944.86	61,000.00	75.32%
3441 Storm Drainage	34,121.66	4,196.63	37,572.14	49,000.00	76.68%
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	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	(858.27)	130.25	975.94	2,500.00	39.04%
Total Charges for services	93,995.16	27,222.08	149,131.58	628,003.00	23.75%
Fines and forfeitures					
3510 Fines	3,991.85	531.99	3,003.76	5,000.00	60.08%
Total Fines and forfeitures	3,991.85	531.99	3,003.76	5,000.00	60.08%
Interest					
3610 Interest Earnings	19,174.31	5,115.49	37,970.92	42,200.00	89.98%
Total Interest	19,174.31	5,115.49	37,970.92	42,200.00	89.98%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	7,500.00	0.00	0.00%
3690 Sundry Revenue	18,547.82	50.00	3,514.46	5,000.00	70.29%
3692 Fire Department Fundraisers/Donations	1,500.00	200.00	290.00	6,500.00	4.46%
3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	5,064.00	844.00	25,748.00	6,800.00	378.65%
3801.3 Impact fees - Roadways	15,960.00	2,660.00	86,820.00	24,600.00	352.93%
3801.6 Impact fees - Storm Water	22,307.15	2,885.79	93,802.80	31,000.00	302.59%
3801.7 Impact fees - Parks, Trails, OS	4,350.00	725.00	21,195.00	6,600.00	321.14%
Total Miscellaneous revenue	67,728.97	7,364.79	238,870.26	81,300.00	293.81%
Total Revenue:	671,549.36	76,821.83	933,729.32	1,416,464.00	65.92%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	11,700.00	450.00	11,526.47	21,000.00	54.89%
4111.130 Council/PC Employee benefits	1,162.84	34.46	928.93	2,400.00	38.71%
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	12,862.84	484.46	12,500.40	26,900.00	46.47%
Administrative					
4141.110 Admin Salaries and Wages	76,480.85	11,603.20	72,578.02	99,000.00	73.31%
4141.130 Admin Employee Benefits	6,883.68	1,699.52	9,795.78	17,100.00	57.29%
4141.140 Admin Employee Retirement - GASB 68	10,158.58	1,400.79	4,801.49	7,000.00	68.59%
4141.210 Admin Dues, Subs & Memberships	4,792.76	1,992.97	7,937.86	5,500.00	144.32%
4141.220 Admin Public Notices	41.95	0.00	0.00	100.00	0.00%
4141.230 Admin Training	743.17	0.00	395.00	1,500.00	26.33%
4141.240 Admin Office/Administrative Expense	12,796.16	1,680.89	12,629.03	8,000.00	157.86%
4141.250 Admin Equipment Expenses	13,123.27	1,308.68	13,304.46	10,000.00	133.04%
4141.260 Admin Building & Ground Maintenance	5,018.71	537.33	8,696.98	4,500.00	193.27%
4141.270 Admin Utilities	5,970.42	340.44	4,849.35	7,600.00	63.81%
4141.280 Admin Telephone and Internet	5,938.13	455.66	4,035.21	8,100.00	49.82%
4141.290 Admin Postage	2,194.51	272.00	2,409.65	3,700.00	65.13%
4141.320 Admin Engineering Fees	6,337.98	0.00	4,465.25	3,500.00	127.58%
4141.330 Admin Legal Fees	38,932.82	1,825.00	32,328.15	50,000.00	64.66%
4141.340 Admin Accounting & Auditing	4,400.00	0.00	17,418.75	29,400.00	59.25%
4141.350 Admin Building/Zoning/Planning Fees	24,667.08	3,990.00	20,116.25	30,000.00	67.05%
4141.390 Admin Bank Service Charges	115.00	0.00	0.00	200.00	0.00%
4141.410 Admin Insurance	13,275.25	0.00	12,694.31	16,000.00	79.34%
4141.490 Admin Travel Reimbursements	1,079.81	93.40	700.21	1,500.00	46.68%
4141.500 Admin Weed Abatement	0.00	0.00	508.00	1,500.00	33.87%
4141.610 Bad Debt Expense	2,015.13	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	0.00	2,607.75	1,500.00	173.85%
Total Administrative	234,965.26	27,199.88	234,945.05	305,950.00	76.79%
Total General government	247,828.10	27,684.34	247,445.45	332,850.00	74.34%
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	26,673.55	5,676.53	39,704.32	67,200.00	59.08%
4220.130 Fire Employee Benefits	6,640.18	434.25	3,270.17	13,600.00	24.05%
4220.135 Fire Employee Retirement - GASB 68	0.00	946.29	6,419.03	8,100.00	79.25%
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	1,591.11	843.08	1,148.08	600.00	191.35%
4220.230 Fire Travel, Mileage & Cell	0.00	50.00	450.00	600.00	75.00%
4220.240 Fire Office & Other Expenses	85.44	152.09	994.65	500.00	198.93%
4220.250 Fire Equipment Maintenance & Repairs	4,731.55	8,772.39	11,289.69	11,000.00	102.63%
4220.260 Fire Rent Expense	0.00	0.00	3,000.00	0.00	0.00%
4220.360 Fire Training	330.00	100.00	734.83	13,100.00	5.61%
4220.450 Fire Small Equip/Supplies	4,581.05	432.67	17,714.03	15,000.00	118.09%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	130.59	500.00	26.12%
4220.465 Fire Gear	0.00	10,260.00	15,521.47	15,000.00	103.48%
4220.480 Fire Mitigation MOU Expenditures	0.00	20,000.00	20,000.00	15,000.00	133.33%
4220.560 Fire Equipment Fuel	530.95	0.00	5,924.95	4,000.00	148.12%
4220.610 Fire Principal	11,985.58	0.00	0.00	0.00	0.00%
4220.620 Fire Interest	(778.76)	0.00	0.00	0.00	0.00%
Total Fire	56,370.65	47,667.30	126,301.81	170,725.00	73.98%
Total Public safety	67,620.65	47,667.30	133,801.81	185,825.00	72.00%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	450.00	330.00	2,204.00	15,200.00	14.50%
4410.130 Road Employee Benefits	34.44	25.25	169.32	1,750.00	9.68%
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	149.52	7,376.65	45,000.00	16.39%
4410.550 Road Equipment Maintenance	1,127.60	0.00	0.00	2,500.00	0.00%
4410.560 Road Equipment Fuel	1,613.01	0.00	1,421.61	5,000.00	28.43%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.810 Road Principal	41,493.92	0.00	35,000.00	35,000.00	100.00%
4410.820 Road Interest	29,420.35	0.00	28,121.65	28,150.00	99.90%
4415.110 Public Works Wages and Contract Labor	3,417.00	1,010.00	27,464.63	30,300.00	90.64%
4415.130 Public Works Employee Benefits	330.23	77.26	2,006.96	9,400.00	21.35%
4415.140 Public Works Employee Retirement - GASB 68	0.00	0.00	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	2,535.07	1,442.07	16,189.30	6,000.00	269.82%
4415.550 Public Works Equipment Maintenance	1,377.26	1,810.12	11,831.33	3,000.00	394.38%
4415.560 Public Works Equipment Fuel	243.19	31.92	5,347.23	2,000.00	267.36%
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	1,314.55	5,000.00	26.29%
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	124,442.25	4,876.14	144,988.55	210,400.00	68.91%
Sanitation					
4420.460 Solid Waste Service	33,956.00	5,246.85	46,165.50	60,000.00	76.94%
Total Sanitation	33,956.00	5,246.85	46,165.50	60,000.00	76.94%
Total Highways and public improvements	158,398.25	10,122.99	191,154.05	270,400.00	70.69%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	4,583.00	380.00	2,368.82	5,100.00	46.45%
4540.130 Park/Rec Employee Benefits	350.60	29.07	182.02	600.00	30.34%
4540.250 Park/Rec Department Expenses	272.62	89.79	277.57	1,000.00	27.76%
4540.460 Park/Rec Community Events Supplies	1,289.44	541.36	1,991.48	4,000.00	49.79%
Total Parks	6,495.66	1,040.22	4,819.89	10,700.00	45.05%
Total Parks, recreation, and public property	6,495.66	1,040.22	4,819.89	10,700.00	45.05%
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:	480,342.66	86,514.85	577,221.20	1,416,464.00	40.75%
Total Change In Net Position	191,206.70	(9,693.02)	356,508.12	0.00	0.00%

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41 Capital Projects Fund - 07/01/2023 to 03/31/2024
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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	6,672.15	0.00	0.00	450,000.00	0.00%
Total Fire	6,672.15	0.00	0.00	450,000.00	0.00%
Total Public safety	6,672.15	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	990.00	0.00	560.00	2,520,000.00	0.02%
Total Highways	990.00	0.00	560.00	3,570,000.00	0.02%
Total Highways and public improvements	990.00	0.00	560.00	3,570,000.00	0.02%
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	597.78	0.00	2,448.40	250,000.00	0.98%
Total Cemetery	597.78	0.00	2,448.40	250,000.00	0.98%
Total Parks, recreation, and public property	597.78	0.00	2,448.40	250,000.00	0.98%
Total Expenditures:	35,420.07	0.00	35,840.43	4,270,000.00	0.84%
Total Change In Net Position	(35,420.07)	0.00	(35,840.43)	0.00	0.00%