

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 11/30/2023
41.67% 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	12,892.17	0.00	4,007.56	136,661.00	2.93%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	77,233.59	0.00	34,364.80	196,000.00	17.53%
3140 Energy and Communication Taxes	15,393.82	2,181.12	13,329.34	45,700.00	29.17%
3150 RAP Tax	6,097.01	1,478.57	4,629.18	18,500.00	25.02%
3160 Transient Taxes	6,541.14	0.00	3,567.74	18,000.00	19.82%
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	3.08	1,000.00	0.31%
3190 Highway/Transit Tax	7,168.55	0.00	3,863.86	17,100.00	22.60%
Total Taxes	125,326.28	3,659.69	63,765.56	449,361.00	14.19%
Licenses and permits					
3210 Business Licenses	3,313.50	1,513.50	2,713.50	9,500.00	28.56%
3221 Building Permits-Fee	22,432.65	4,278.00	21,169.63	45,000.00	47.04%
3222 Building Permits-Non Surcharge	3,243.96	1,069.50	3,640.74	6,750.00	53.94%
3224 Building Permits Surcharge	51.93	6.42	28.94	450.00	6.43%
3225 Animal Licenses	60.00	150.00	260.00	800.00	32.50%
Total Licenses and permits	29,102.04	7,017.42	27,812.81	62,500.00	44.50%
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	0.00	42,791.27	137,000.00	31.23%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
3374 ARPA Revenue	99,888.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	154,140.65	0.00	42,791.27	148,100.00	28.89%
Charges for services					
3230 Special Event Permit	2,030.00	0.00	150.00	4,500.00	3.33%
3410 Clerical Services	179.20	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	22,431.82	5,028.30	25,195.99	61,000.00	41.30%
3441 Storm Drainage	18,255.85	4,177.99	20,783.92	49,000.00	42.42%
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	273.64	(238.14)	389.10	2,500.00	15.56%
Total Charges for services	53,762.10	8,968.15	63,596.71	628,003.00	10.13%
Fines and forfeitures					
3510 Fines	1,757.17	0.00	1,185.15	5,000.00	23.70%
Total Fines and forfeitures	1,757.17	0.00	1,185.15	5,000.00	23.70%
Interest					
3610 Interest Earnings	7,960.61	3,854.95	18,778.46	42,200.00	44.50%
Total Interest	7,960.61	3,854.95	18,778.46	42,200.00	44.50%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	7,500.00	0.00	0.00%
3690 Sundry Revenue	13,722.78	(220.92)	2,451.71	5,000.00	49.03%
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	844.00	22,372.00	6,800.00	329.00%
3801.3 Impact fees - Roadways	13,300.00	2,660.00	76,180.00	24,600.00	309.67%
3801.6 Impact fees - Storm Water	7,878.20	57,715.80	80,441.59	31,000.00	259.49%
3801.7 Impact fees - Parks, Trails, OS	3,625.00	725.00	18,295.00	6,600.00	277.20%
Total Miscellaneous revenue	44,245.98	61,723.88	207,330.30	81,300.00	255.02%
Total Revenue:	416,294.83	85,224.09	425,260.26	1,416,464.00	30.02%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	6,725.00	850.00	8,025.00	21,000.00	38.21%
4111.130 Council/PC Employee benefits	662.47	65.03	658.30	2,400.00	27.43%
4111.210 Council/PC Travel Reimbursement	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
4111.220 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%
Total Council	7,387.47	915.03	8,683.30	26,900.00	32.28%
Administrative					
4141.110 Admin Salaries and Wages	44,486.20	6,187.19	40,457.38	99,000.00	40.87%
4141.130 Admin Employee Benefits	3,751.50	781.31	5,194.89	17,100.00	30.38%
4141.140 Admin Employee Retirement - GASB 68	5,896.21	190.66	1,660.65	7,000.00	23.72%
4141.210 Admin Dues, Subs & Memberships	2,039.12	255.35	2,867.25	5,500.00	52.13%
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	8,464.10	1,280.10	5,178.65	8,000.00	64.73%
4141.250 Admin Equipment Expenses	6,072.14	1,239.78	6,898.90	10,000.00	68.99%
4141.260 Admin Building & Ground Maintenance	2,704.60	917.92	5,607.62	4,500.00	124.61%
4141.270 Admin Utilities	1,948.97	473.91	1,715.06	7,600.00	22.57%
4141.280 Admin Telephone and Internet	4,140.90	446.90	2,216.79	8,100.00	27.37%
4141.290 Admin Postage	1,584.61	264.00	1,329.65	3,700.00	35.94%
4141.320 Admin Engineering Fees	6,123.48	1,292.25	3,859.75	3,500.00	110.28%
4141.330 Admin Legal Fees	23,806.64	3,980.22	18,148.97	50,000.00	36.30%
4141.340 Admin Accounting & Auditing	0.00	4,300.00	9,793.75	29,400.00	33.31%
4141.350 Admin Building/Zoning/Planning Fees	17,353.77	3,045.00	13,566.25	30,000.00	45.22%
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	902.71	161.58	407.86	1,500.00	27.19%
4141.500 Admin Weed Abatement	0.00	0.00	508.00	1,500.00	33.87%
4141.610 Bad Debt Expense	268.84	15.98	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	0.00	1,296.00	1,500.00	86.40%
Total Administrative	142,191.99	24,832.15	135,286.75	305,950.00	44.22%
Total General government	149,579.46	25,747.18	143,970.05	332,850.00	43.25%
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	14,230.86	3,784.70	21,259.66	67,200.00	31.64%
4220.130 Fire Employee Benefits	3,463.95	289.53	1,740.06	13,600.00	12.79%
4220.135 Fire Employee Retirement - GASB 68	0.00	630.92	3,480.14	8,100.00	42.96%
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	250.00	600.00	41.67%
4220.240 Fire Office & Other Expenses	29.99	0.00	447.78	500.00	89.56%
4220.250 Fire Equipment Maintenance & Repairs	854.08	188.64	1,705.99	11,000.00	15.51%
4220.360 Fire Training	0.00	0.00	150.00	13,100.00	1.15%
4220.450 Fire Small Equip/Supplies	1,725.65	1,684.95	13,711.78	15,000.00	91.41%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	130.59	500.00	26.12%
4220.465 Fire Gear	0.00	2,425.89	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	749.75	4,649.96	4,000.00	116.25%
4220.610 Fire Principal	5,366.57	0.00	0.00	0.00	0.00%
4220.620 Fire Interest	244.18	0.00	0.00	0.00	0.00%
Total Fire	26,410.22	9,804.38	49,983.84	170,725.00	29.28%
Total Public safety	33,910.22	9,804.38	53,733.84	185,825.00	28.92%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	270.00	480.80	1,244.00	15,200.00	8.18%
4410.130 Road Employee Benefits	20.66	36.78	95.88	1,750.00	5.48%
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	0.00	6,104.65	45,000.00	13.57%
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	38,140.07	0.00	35,000.00	35,000.00	100.00%
4410.820 Road Interest	29,252.68	0.00	28,121.65	28,150.00	99.90%
4415.110 Public Works Wages and Contract Labor	2,817.00	1,988.82	18,945.75	30,300.00	62.53%
4415.130 Public Works Employee Benefits	264.58	50.40	1,516.20	9,400.00	16.13%
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	2,682.61	11,913.01	6,000.00	198.55%
4415.550 Public Works Equipment Maintenance	1,338.08	1,917.14	9,540.45	3,000.00	318.02%
4415.560 Public Works Equipment Fuel	1,039.57	1,501.77	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	3,000.81	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	118,825.49	8,658.32	121,156.97	210,400.00	57.58%
Sanitation					
4420.460 Solid Waste Service	19,340.84	5,076.85	20,277.06	60,000.00	33.80%
Total Sanitation	19,340.84	5,076.85	20,277.06	60,000.00	33.80%
Total Highways and public improvements	138,166.33	13,735.17	141,434.03	270,400.00	52.31%
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	1,162.70	0.00	1,450.12	4,000.00	36.25%
Total Parks	6,347.39	0.00	3,467.49	10,700.00	32.41%
Cemetery					
4590.470 Cemetery Capital Outlay	0.00	77.64	226.49	0.00	0.00%
Total Cemetery	0.00	77.64	226.49	0.00	0.00%
Total Parks, recreation, and public property	6,347.39	77.64	3,693.98	10,700.00	34.52%
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:	328,003.40	49,364.37	342,831.90	1,416,464.00	24.20%
Total Change In Net Position	88,291.43	35,859.72	82,428.36	0.00	0.00%

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41 Capital Projects Fund - 07/01/2023 to 11/30/2023
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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	6,778.26	20,504.63	0.00	0.00%
Total Administrative	19,160.14	6,778.26	20,504.63	0.00	0.00%
Total General government	19,160.14	6,778.26	20,504.63	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	1,490.25	1,866.66	250,000.00	0.75%
Total Cemetery	0.00	1,490.25	1,866.66	250,000.00	0.75%
Total Parks, recreation, and public property	0.00	1,490.25	1,866.66	250,000.00	0.75%
Total Expenditures:	19,160.14	8,268.51	22,371.29	4,270,000.00	0.52%
Total Change In Net Position	(19,160.14)	(8,268.51)	(22,371.29)	0.00	0.00%