

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 09/30/2024
25.00% 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	2,540.52	1,559.03	6,805.62	160,000.00	4.25%
3130 General Sales and Use Taxes	34,364.80	0.00	0.00	175,000.00	0.00%
3140 Energy and Communication Taxes	8,077.11	4,937.92	13,373.69	40,000.00	33.43%
3150 RAP Tax	1,832.13	1,599.06	3,612.33	18,000.00	20.07%
3160 Transient Taxes	3,567.74	0.00	0.00	18,000.00	0.00%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	3,863.86	0.00	0.00	17,100.00	0.00%
Total Taxes	54,249.24	8,096.01	23,791.64	428,100.00	5.56%
Licenses and permits					
3210 Business Licenses	600.00	1,650.00	2,400.00	10,500.00	22.86%
3221 Building Permits-Fee	13,308.94	375.00	1,777.51	45,000.00	3.95%
3222 Building Permits-Non Surcharge	1,996.34	93.75	413.13	7,750.00	5.33%
3224 Building Permits Surcharge	17.71	0.00	1.54	450.00	0.34%
3225 Animal Licenses	40.00	40.00	40.00	800.00	5.00%
Total Licenses and permits	15,962.99	2,158.75	4,632.18	64,500.00	7.18%
Intergovernmental revenue					
3356 Class "C" Road Allotment	42,791.27	0.00	0.00	112,000.00	0.00%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
Total Intergovernmental revenue	42,791.27	0.00	0.00	113,100.00	0.00%
Charges for services					
3230 Special Event Permit	150.00	3,146.50	3,146.50	1,000.00	314.65%
3410 Clerical Services	66.48	46.50	46.50	400.00	11.63%
3416 Other Interdepartmental Charges	125.00	5,000.00	10,000.00	60,000.00	16.67%
3431 Zoning and Subdivision Fees	17,660.00	1,600.00	4,000.00	20,000.00	20.00%
3440 Solid Waste	15,152.98	5,287.05	15,861.15	61,000.00	26.00%
3441 Storm Drainage	12,453.84	4,223.87	12,649.19	49,000.00	25.81%
3461 GRAMA Requests	115.00	0.00	0.00	100.00	0.00%
3470 Park and Recreation Fees	225.00	0.00	0.00	100.00	0.00%
3481 Sale of Cemetery Lots	300.00	0.00	0.00	0.00	0.00%
3482 Cemetery Perpetual Care	300.00	0.00	0.00	0.00	0.00%
3615 Late Charges/Other Fees	550.21	131.16	650.63	1,000.00	65.06%
Total Charges for services	47,098.51	19,435.08	46,353.97	192,600.00	24.07%
Fines and forfeitures					
3510 Fines	298.80	0.00	1,288.23	5,000.00	25.76%
Total Fines and forfeitures	298.80	0.00	1,288.23	5,000.00	25.76%
Interest					
3610 Interest Earnings	11,386.05	5,084.39	15,955.71	42,200.00	37.81%
Total Interest	11,386.05	5,084.39	15,955.71	42,200.00	37.81%
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	1,290.73	1,687.99	1,554.10	5,000.00	31.08%
3801.1 Impact fees - Fire	3,128.00	0.00	0.00	6,800.00	0.00%
3801.3 Impact fees - Roadways	10,270.00	0.00	0.00	24,600.00	0.00%
3801.6 Impact fees - Storm Water	4,325.79	0.00	0.00	31,000.00	0.00%
3801.7 Impact fees - Parks, Trails, OS	2,620.00	0.00	0.00	6,600.00	0.00%
Total Miscellaneous revenue	29,134.52	1,687.99	1,554.10	74,000.00	2.10%
Total Revenue:	200,921.38	36,462.22	93,575.83	919,500.00	10.18%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	5,875.00	550.00	2,404.99	13,000.00	18.50%
4111.130 Council/PC Employee benefits	449.54	42.09	183.64	1,000.00	18.36%
4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,000.00	0.00%
4111.220 Council/PC Training	0.00	0.00	0.00	1,000.00	0.00%
Total Council	6,324.54	592.09	2,588.63	16,000.00	16.18%
Administrative					
4141.110 Admin Salaries and Wages	27,594.30	8,767.95	30,790.78	99,000.00	31.10%
4141.130 Admin Employee Benefits	3,284.38	1,550.46	4,762.49	17,100.00	27.85%
4141.140 Admin Employee Retirement - GASB 68	1,280.38	927.79	3,243.04	7,000.00	46.33%

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4141.210 Admin Dues, Subs & Memberships	289.52	133.48	3,706.96	8,000.00	46.34%
4141.220 Admin Public Notices	0.00	0.00	0.00	100.00	0.00%
4141.230 Admin Training	0.00	0.00	325.00	1,000.00	32.50%
4141.240 Admin Office/Administrative Expense	2,688.31	656.31	2,438.19	8,000.00	30.48%
4141.250 Admin Equipment Expenses	5,356.61	2,017.34	5,037.25	10,000.00	50.37%
4141.260 Admin Building & Ground Maintenance	4,176.42	206.21	869.16	4,500.00	19.31%
4141.270 Admin Utilities	939.66	2,060.23	6,409.61	7,600.00	84.34%
4141.280 Admin Telephone and Internet	1,326.59	451.39	1,352.66	8,100.00	16.70%
4141.290 Admin Postage	801.65	292.00	584.00	3,700.00	15.78%
4141.320 Admin Engineering Fees	1,069.25	1,053.00	972.00	3,500.00	27.77%
4141.330 Admin Legal Fees	11,477.50	3,512.50	4,840.00	50,000.00	9.68%
4141.340 Admin Accounting & Auditing	5,493.75	0.00	2,812.50	20,000.00	14.06%
4141.350 Admin Building/Zoning/Planning Fees	3,410.00	0.00	8,563.75	30,000.00	28.55%
4141.390 Admin Bank Service Charges	0.00	50.00	65.00	200.00	32.50%
4141.410 Admin Insurance	12,603.16	0.00	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	207.70	1,105.74	1,286.50	1,500.00	85.77%
4141.500 Admin Weed Abatement	508.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.00	0.00	(20.00)	250.00	-8.00%
4141.740 Admin Capital Outlay	1,860.19	0.00	0.00	0.00	0.00%
4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
Total Administrative	84,367.37	22,784.40	92,811.70	298,550.00	31.09%
Total General government	90,691.91	23,376.49	95,400.33	314,550.00	30.33%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	0.00	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	0.00	0.00	0.00	15,100.00	0.00%
Fire					
4220.110 Fire Salaries & Wages	13,690.26	4,506.88	16,646.88	67,200.00	24.77%
4220.130 Fire Employee Benefits	1,047.46	344.76	1,273.46	5,600.00	22.74%
4220.135 Fire Employee Retirement - GASB 68	2,218.30	795.82	2,811.33	8,100.00	34.71%
4220.150 Fire Contract Expense	0.00	0.00	1,164.00	8,000.00	14.55%
4220.210 Fire Dues, Subscriptions & Memberships	0.00	0.00	285.00	1,200.00	23.75%
4220.230 Fire Travel, Mileage & Cell	150.00	84.88	134.88	600.00	22.48%
4220.240 Fire Office & Other Expenses	447.78	26.60	252.59	500.00	50.52%
4220.250 Fire Equipment Maintenance & Repairs	1,443.89	580.24	1,387.01	11,000.00	12.61%
4220.260 Fire Rent Expense	0.00	0.00	0.00	6,000.00	0.00%
4220.360 Fire Training	150.00	290.21	556.33	2,100.00	26.49%
4220.450 Fire Small Equip/Supplies	10,869.00	30.40	1,086.82	15,000.00	7.25%
4220.455 EMS Medical Supplies	0.00	16.10	657.17	0.00	0.00%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	1,910.00	500.00	382.00%
4220.465 Fire Gear	31.99	0.00	0.00	23,000.00	0.00%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	3,714.78	68.02	941.24	4,000.00	23.53%
Total Fire	33,763.46	6,743.91	29,106.71	167,800.00	17.35%
Total Public safety	33,763.46	6,743.91	29,106.71	182,900.00	15.91%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	643.00	77.00	984.00	15,200.00	6.47%
4410.130 Road Employee Benefits	49.68	5.89	75.29	200.00	37.65%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	6,104.65	0.00	0.00	30,000.00	0.00%
4410.560 Road Equipment Fuel	1,421.61	0.00	0.00	2,000.00	0.00%
4410.810 Road Principal	35,000.00	36,000.00	36,000.00	36,000.00	100.00%
4410.820 Road Interest	28,121.65	27,243.41	27,243.41	27,275.00	99.88%
4415.110 Public Works Wages and Contract Labor	14,432.25	4,884.00	15,964.00	30,300.00	52.69%
4415.130 Public Works Employee Benefits	1,115.48	373.62	1,221.24	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,091.29	0.00	0.00	0.00	0.00%
4415.450 Public Works Supplies	8,136.60	1,246.90	2,605.99	6,000.00	43.43%
4415.550 Public Works Equipment Maintenance	3,322.31	0.00	3,351.33	3,000.00	111.71%
4415.560 Public Works Equipment Fuel	1,633.64	0.00	1,066.96	2,000.00	53.35%
4415.570 Public Works Travel, Mileage, Cell	623.17	0.00	0.00	500.00	0.00%
4415.610 Public Works Storm Drainage	666.55	0.00	0.00	2,000.00	0.00%
4415.615 Storm Drainage Improvements	1,457.14	435.20	2,432.00	0.00	0.00%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.740 Public Works Capital Outlay	17.37	0.00	13,000.00	0.00	0.00%
Total Highways	103,836.39	70,266.02	104,794.22	154,475.00	67.84%
Sanitation					
4420.460 Solid Waste Service	10,132.36	100.00	16,684.55	60,000.00	27.81%
Total Sanitation	10,132.36	100.00	16,684.55	60,000.00	27.81%
Total Highways and public improvements	113,968.75	70,366.02	121,478.77	214,475.00	56.64%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,506.50	220.00	1,232.00	2,000.00	61.60%
4540.130 Park/Rec Employee Benefits	115.71	16.85	94.27	0.00	0.00%
4540.250 Park/Rec Department Expenses	136.58	0.00	309.07	1,000.00	30.91%
4540.460 Park/Rec Community Events Supplies	1,450.12	0.00	(27.86)	4,000.00	-0.70%
Total Parks	3,208.91	236.85	1,607.48	7,000.00	22.96%
Cemetery					
4590.470 Cemetery Capital Outlay	56.96	0.00	0.00	0.00	0.00%
Total Cemetery	56.96	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	3,265.87	236.85	1,607.48	7,000.00	22.96%
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	131,575.00	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%
Total Transfers	0.00	0.00	0.00	200,575.00	0.00%
Total Expenditures:	241,689.99	100,723.27	247,593.29	919,500.00	26.93%
Total Change In Net Position	(40,768.61)	(64,261.05)	(154,017.46)	0.00	0.00%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 09/30/2024
25.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
General government					
Administrative					
4141.740 Capital Outlay Expenses	11,799.89	0.00	45,000.00	0.00	0.00%
Total Administrative	<u>11,799.89</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total General government	<u>11,799.89</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	319.45	0.00	0.00	0.00	0.00%
Total Cemetery	<u>319.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Parks, recreation, and public property	<u>319.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>12,119.34</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(12,119.34)</u>	<u>0.00</u>	<u>(45,000.00)</u>	<u>0.00</u>	<u>0.00%</u>