

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 08/31/2024
16.67% 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	979.98	1,315.96	5,246.59	160,000.00	3.28%
3130 General Sales and Use Taxes	20,186.18	0.00	0.00	175,000.00	0.00%
3140 Energy and Communication Taxes	4,243.47	5,199.91	8,435.77	40,000.00	21.09%
3150 RAP Tax	0.00	1,874.38	2,013.27	18,000.00	11.18%
3160 Transient Taxes	2,573.17	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	1,857.26	0.00	0.00	17,100.00	0.00%
Total Taxes	29,843.14	8,390.25	15,695.63	428,100.00	3.67%
Licenses and permits					
3210 Business Licenses	150.00	250.00	750.00	10,500.00	7.14%
3221 Building Permits-Fee	8,801.71	0.00	1,402.51	45,000.00	3.12%
3222 Building Permits-Non Surcharge	1,320.26	0.00	319.38	7,750.00	4.12%
3224 Building Permits Surcharge	10.95	0.00	1.54	450.00	0.34%
3225 Animal Licenses	40.00	0.00	0.00	800.00	0.00%
Total Licenses and permits	10,322.92	250.00	2,473.43	64,500.00	3.83%
Intergovernmental revenue					
3356 Class "C" Road Allotment	0.00	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	0.00	0.00	0.00	113,100.00	0.00%
Charges for services					
3230 Special Event Permit	0.00	0.00	0.00	1,000.00	0.00%
3410 Clerical Services	66.48	0.00	0.00	400.00	0.00%
3416 Other Interdepartmental Charges	125.00	5,000.00	5,000.00	60,000.00	8.33%
3431 Zoning and Subdivision Fees	16,160.00	2,400.00	2,400.00	20,000.00	12.00%
3440 Solid Waste	10,110.50	5,301.00	10,574.10	61,000.00	17.33%
3441 Storm Drainage	8,294.50	4,202.73	8,425.32	49,000.00	17.19%
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%
3615 Late Charges/Other Fees	481.39	279.95	519.47	1,000.00	51.95%
Total Charges for services	35,577.87	17,183.68	26,918.89	192,600.00	13.98%
Fines and forfeitures					
3510 Fines	0.00	0.00	1,288.23	5,000.00	25.76%
Total Fines and forfeitures	0.00	0.00	1,288.23	5,000.00	25.76%
Interest					
3610 Interest Earnings	7,796.34	11.32	5,428.65	42,200.00	12.86%
Total Interest	7,796.34	11.32	5,428.65	42,200.00	12.86%
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	1,385.65	(1,356.70)	(337.59)	5,000.00	-6.75%
3801.1 Impact fees - Fire	1,804.00	0.00	0.00	6,800.00	0.00%
3801.3 Impact fees - Roadways	5,960.00	0.00	0.00	24,600.00	0.00%
3801.6 Impact fees - Storm Water	960.00	0.00	0.00	31,000.00	0.00%
3801.7 Impact fees - Parks, Trails, OS	1,505.00	0.00	0.00	6,600.00	0.00%
Total Miscellaneous revenue	19,114.65	(1,356.70)	(337.59)	74,000.00	-0.46%
Total Revenue:	102,654.92	24,478.55	51,467.24	919,500.00	5.60%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	3,050.00	1,525.00	1,854.99	13,000.00	14.27%
4111.130 Council/PC Employee benefits	233.40	116.67	141.55	1,000.00	14.16%
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	3,283.40	1,641.67	1,996.54	16,000.00	12.48%
Administrative					
4141.110 Admin Salaries and Wages	16,315.38	12,918.87	22,022.83	99,000.00	22.25%
4141.130 Admin Employee Benefits	1,946.54	1,834.94	3,212.03	17,100.00	18.78%
4141.140 Admin Employee Retirement - GASB 68	986.36	1,308.70	2,315.25	7,000.00	33.08%
4141.210 Admin Dues, Subs & Memberships	192.02	3,118.96	3,573.48	8,000.00	44.67%
4141.220 Admin Public Notices	0.00	0.00	0.00	100.00	0.00%

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4141.230 Admin Training	0.00	325.00	325.00	1,000.00	32.50%
4141.240 Admin Office/Administrative Expense	1,320.84	1,007.13	1,781.88	8,000.00	22.27%
4141.250 Admin Equipment Expenses	2,479.56	1,628.16	3,019.91	10,000.00	30.20%
4141.260 Admin Building & Ground Maintenance	4,094.88	657.36	662.95	4,500.00	14.73%
4141.270 Admin Utilities	595.50	2,328.53	4,349.38	7,600.00	57.23%
4141.280 Admin Telephone and Internet	883.86	451.39	901.27	8,100.00	11.13%
4141.290 Admin Postage	537.65	292.00	292.00	3,700.00	7.89%
4141.320 Admin Engineering Fees	1,069.25	(486.00)	(81.00)	3,500.00	-2.31%
4141.330 Admin Legal Fees	5,382.50	(1,890.00)	1,327.50	50,000.00	2.66%
4141.340 Admin Accounting & Auditing	1,137.50	600.00	2,812.50	20,000.00	14.06%
4141.350 Admin Building/Zoning/Planning Fees	0.00	2,065.00	6,126.25	30,000.00	20.42%
4141.390 Admin Bank Service Charges	0.00	15.00	15.00	200.00	7.50%
4141.410 Admin Insurance	12,603.16	0.00	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	68.64	107.26	180.76	1,500.00	12.05%
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	(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	51,473.83	26,282.30	67,589.80	298,550.00	22.64%
Total General government	54,757.23	27,923.97	69,586.34	314,550.00	22.12%
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	7,569.40	6,346.17	12,140.00	67,200.00	18.07%
4220.130 Fire Employee Benefits	579.06	485.46	928.70	5,600.00	16.58%
4220.135 Fire Employee Retirement - GASB 68	1,261.84	1,193.73	2,015.51	8,100.00	24.88%
4220.150 Fire Contract Expense	0.00	1,164.00	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	100.00	0.00	50.00	600.00	8.33%
4220.240 Fire Office & Other Expenses	322.49	25.99	225.99	500.00	45.20%
4220.250 Fire Equipment Maintenance & Repairs	81.54	0.00	806.77	11,000.00	7.33%
4220.260 Fire Rent Expense	0.00	0.00	0.00	6,000.00	0.00%
4220.360 Fire Training	150.00	266.12	266.12	2,100.00	12.67%
4220.450 Fire Small Equip/Supplies	8,990.26	985.79	1,056.42	15,000.00	7.04%
4220.455 EMS Medical Supplies	0.00	641.07	641.07	0.00	0.00%
4220.460 Fire Supplies-Fundraisers	0.00	1,910.00	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	1,324.57	837.67	873.22	4,000.00	21.83%
Total Fire	20,411.15	13,856.00	22,362.80	167,800.00	13.33%
Total Public safety	20,411.15	13,856.00	22,362.80	182,900.00	12.23%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	277.00	783.00	907.00	15,200.00	5.97%
4410.130 Road Employee Benefits	21.18	59.91	69.40	200.00	34.70%
4410.275 Road Improvements	0.00	850.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	5,156.51	0.00	0.00	30,000.00	0.00%
4410.560 Road Equipment Fuel	0.00	0.00	0.00	2,000.00	0.00%
4410.810 Road Principal	0.00	0.00	0.00	36,000.00	0.00%
4410.820 Road Interest	0.00	0.00	0.00	27,275.00	0.00%
4415.110 Public Works Wages and Contract Labor	6,364.25	6,501.00	11,080.00	30,300.00	36.57%
4415.130 Public Works Employee Benefits	486.87	497.34	847.62	0.00	0.00%
4415.450 Public Works Supplies	6,525.72	156.54	1,359.09	6,000.00	22.65%
4415.550 Public Works Equipment Maintenance	3,208.98	1,367.99	3,351.33	3,000.00	111.71%
4415.560 Public Works Equipment Fuel	4,329.19	1,066.96	1,066.96	2,000.00	53.35%
4415.570 Public Works Travel, Mileage, Cell	100.00	0.00	0.00	500.00	0.00%
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	2,000.00	0.00%
4415.615 Storm Drainage Improvements	0.00	496.80	1,996.80	0.00	0.00%
4415.740 Public Works Capital Outlay	0.00	13,000.00	13,000.00	0.00	0.00%
Total Highways	26,469.70	24,779.54	34,528.20	154,475.00	22.35%
Sanitation					

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4420.460 Solid Waste Service	5,029.36	5,918.05	11,311.40	60,000.00	18.85%
Total Sanitation	5,029.36	5,918.05	11,311.40	60,000.00	18.85%
Total Highways and public improvements	31,499.06	30,697.59	45,839.60	214,475.00	21.37%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,253.50	484.00	1,012.00	2,000.00	50.60%
4540.130 Park/Rec Employee Benefits	95.90	37.03	77.42	0.00	0.00%
4540.250 Park/Rec Department Expenses	115.83	0.00	309.07	1,000.00	30.91%
4540.460 Park/Rec Community Events Supplies	1,450.12	9.60	(27.86)	4,000.00	-0.70%
Total Parks	2,915.35	530.63	1,370.63	7,000.00	19.58%
Cemetery					
4590.470 Cemetery Capital Outlay	148.55	0.00	0.00	0.00	0.00%
Total Cemetery	148.55	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	3,063.90	530.63	1,370.63	7,000.00	19.58%
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:	109,731.34	73,008.19	139,159.37	919,500.00	15.13%
Total Change In Net Position	(7,076.42)	(48,529.64)	(87,692.13)	0.00	0.00%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 08/31/2024
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	<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	45,000.00	45,000.00	0.00	0.00%
Total Administrative	<u>11,799.89</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total General government	<u>11,799.89</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>11,799.89</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(11,799.89)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>0.00</u>	<u>0.00%</u>