

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 General Property Taxes-Current	141,680.71	0.00	161,111.03	136,661.00	117.89%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	201,097.13	0.00	169,992.01	196,000.00	86.73%
3140 Energy and Communication Taxes	47,764.74	2,210.71	41,845.94	45,700.00	91.57%
3150 RAP Tax	20,607.79	6,076.94	20,304.10	18,500.00	109.75%
3160 Transient Taxes	16,204.32	0.00	16,945.15	18,000.00	94.14%
3170 Fee in Lieu of Personal Property Taxes	0.00	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	984.68	0.00	3.08	1,000.00	0.31%
3190 Highway/Transit Tax	18,886.20	0.00	16,607.56	17,100.00	97.12%
<b>Total Taxes</b>	<b>447,225.57</b>	<b>8,287.65</b>	<b>426,808.87</b>	<b>449,361.00</b>	<b>94.98%</b>
<b>Licenses and permits</b>					
3210 Business Licenses	9,640.50	750.00	10,913.50	9,500.00	114.88%
3221 Building Permits-Fee	48,807.68	250.00	59,062.10	45,000.00	131.25%
3222 Building Permits-Non Surcharge	7,046.30	62.50	12,392.77	6,750.00	183.60%
3224 Building Permits Surcharge	45.56	0.00	143.83	450.00	31.96%
3225 Animal Licenses	800.00	0.00	765.00	800.00	95.63%
<b>Total Licenses and permits</b>	<b>66,340.04</b>	<b>1,062.50</b>	<b>83,277.20</b>	<b>62,500.00</b>	<b>133.24%</b>
<b>Intergovernmental revenue</b>					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	107,946.67	0.00	122,334.84	137,000.00	89.30%
3358 Liquor Control Profits	1,037.25	0.00	843.40	1,100.00	76.67%
<b>Total Intergovernmental revenue</b>	<b>108,983.92</b>	<b>0.00</b>	<b>123,178.24</b>	<b>148,100.00</b>	<b>83.17%</b>
<b>Charges for services</b>					
3230 Special Event Permit	2,480.00	0.00	600.00	4,500.00	13.33%
3410 Clerical Services	333.55	0.00	106.32	400.00	26.58%
3416 Other Interdepartmental Charges	15,686.30	0.00	18,770.87	44,203.00	42.47%
3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
3431 Zoning and Subdivision Fees	24,734.00	16,550.00	70,770.50	20,000.00	353.85%
3440 Solid Waste	57,155.20	5,259.15	61,722.31	61,000.00	101.18%
3441 Storm Drainage	46,392.39	4,195.33	50,189.43	49,000.00	102.43%
3461 GRAMA Requests	352.15	0.00	115.00	500.00	23.00%
3470 Park and Recreation Fees	25.00	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	1,414.78	233.63	1,576.18	2,500.00	63.05%
<b>Total Charges for services</b>	<b>148,573.37</b>	<b>26,238.11</b>	<b>203,850.61</b>	<b>628,003.00</b>	<b>32.46%</b>
<b>Fines and forfeitures</b>					
3510 Fines	6,265.98	0.00	3,523.95	5,000.00	70.48%
<b>Total Fines and forfeitures</b>	<b>6,265.98</b>	<b>0.00</b>	<b>3,523.95</b>	<b>5,000.00</b>	<b>70.48%</b>
<b>Interest</b>					
3610 Interest Earnings	30,134.92	5,159.18	53,397.16	42,200.00	126.53%
<b>Total Interest</b>	<b>30,134.92</b>	<b>5,159.18</b>	<b>53,397.16</b>	<b>42,200.00</b>	<b>126.53%</b>
<b>Miscellaneous revenue</b>					
3640 Sale of Capital Assets	0.00	0.00	7,500.00	0.00	0.00%
3690 Sundry Revenue	17,054.16	(383.83)	5,617.22	5,000.00	112.34%
3692 Fire Department Fundraisers/Donations	1,500.00	0.00	290.00	6,500.00	4.46%
3697 Park Department Fundraisers	50.00	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	7,712.00	0.00	29,124.00	6,800.00	428.29%
3801.3 Impact fees - Roadways	24,580.00	0.00	97,460.00	24,600.00	396.18%
3801.6 Impact fees - Storm Water	32,299.67	0.00	101,738.72	31,000.00	328.19%
3801.7 Impact fees - Parks, Trails, OS	6,580.00	0.00	24,095.00	6,600.00	365.08%
<b>Total Miscellaneous revenue</b>	<b>89,775.83</b>	<b>(383.83)</b>	<b>265,824.94</b>	<b>81,300.00</b>	<b>326.97%</b>
<b>Total Revenue:</b>	<b>897,299.63</b>	<b>40,363.61</b>	<b>1,159,860.97</b>	<b>1,416,464.00</b>	<b>81.88%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Council/PC Salaries and Wages	15,050.00	4,004.00	17,306.47	21,000.00	82.41%
4111.130 Council/PC Employee benefits	1,474.27	7.66	1,092.27	2,400.00	45.51%
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%

**Town of Apple Valley**  
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**10 General Fund - 07/01/2023 to 06/30/2024**  
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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	100.00	500.00	20.00%
<b>Total Council</b>	<b>16,524.27</b>	<b>4,011.66</b>	<b>18,543.74</b>	<b>26,900.00</b>	<b>68.94%</b>
<b>Administrative</b>					
4141.110 Admin Salaries and Wages	107,606.31	7,818.10	95,304.91	99,000.00	96.27%
4141.130 Admin Employee Benefits	15,363.23	1,200.09	14,444.97	17,100.00	84.47%
4141.140 Admin Employee Retirement - GASB 68	13,831.38	953.05	7,549.65	7,000.00	107.85%
4141.210 Admin Dues, Subs & Memberships	6,826.23	160.04	9,297.90	5,500.00	169.05%
4141.220 Admin Public Notices	41.95	0.00	33.80	100.00	33.80%
4141.230 Admin Training	743.17	0.00	468.10	1,500.00	31.21%
4141.240 Admin Office/Administrative Expense	18,824.15	1,350.31	17,163.94	8,000.00	214.55%
4141.250 Admin Equipment Expenses	17,940.47	2,117.19	18,848.65	10,000.00	188.49%
4141.260 Admin Building & Ground Maintenance	6,465.42	443.44	13,503.78	4,500.00	300.08%
4141.270 Admin Utilities	7,237.83	204.83	6,161.98	7,600.00	81.08%
4141.280 Admin Telephone and Internet	7,711.05	449.88	5,382.02	8,100.00	66.44%
4141.290 Admin Postage	2,950.51	816.00	3,633.65	3,700.00	98.21%
4141.320 Admin Engineering Fees	10,634.73	(2,215.50)	2,452.25	3,500.00	70.06%
4141.330 Admin Legal Fees	59,015.41	0.00	34,675.65	50,000.00	69.35%
4141.340 Admin Accounting & Auditing	4,800.00	0.00	21,318.75	29,400.00	72.51%
4141.350 Admin Building/Zoning/Planning Fees	44,616.95	0.00	26,856.75	30,000.00	89.52%
4141.390 Admin Bank Service Charges	140.00	0.00	25.00	200.00	12.50%
4141.410 Admin Insurance	15,925.38	0.00	14,837.36	16,000.00	92.73%
4141.490 Admin Travel Reimbursements	1,443.67	12.53	934.92	1,500.00	62.33%
4141.500 Admin Weed Abatement	0.00	4,900.00	5,408.00	1,500.00	360.53%
4141.610 Bad Debt Expense	15,670.13	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%
<b>Total Administrative</b>	<b>357,787.97</b>	<b>18,209.96</b>	<b>303,583.33</b>	<b>305,950.00</b>	<b>99.23%</b>
<b>Total General government</b>	<b>374,312.24</b>	<b>22,221.62</b>	<b>322,127.07</b>	<b>332,850.00</b>	<b>96.78%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Police Salaries & Wages/Contract	18,750.00	3,750.00	15,000.00	15,000.00	100.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
<b>Total Police</b>	<b>18,750.00</b>	<b>3,750.00</b>	<b>15,000.00</b>	<b>15,100.00</b>	<b>99.34%</b>
<b>Fire</b>					
4220.110 Fire Salaries & Wages	37,442.84	3,830.37	52,290.43	67,200.00	77.81%
4220.130 Fire Employee Benefits	3,194.17	293.02	4,412.01	13,600.00	32.44%
4220.135 Fire Employee Retirement - GASB 68	6,176.85	638.53	8,334.62	8,100.00	102.90%
4220.140 Fire Contract Wages	684.00	0.00	0.00	4,500.00	0.00%
4220.145 Fire Contract Benefits	100.36	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	569.00	0.00	1,426.57	600.00	237.76%
4220.230 Fire Travel, Mileage & Cell	300.00	50.00	600.00	600.00	100.00%
4220.240 Fire Office & Other Expenses	655.60	554.25	3,185.59	500.00	637.12%
4220.250 Fire Equipment Maintenance & Repairs	9,545.23	6.71	15,575.46	11,000.00	141.60%
4220.260 Fire Rent Expense	0.00	0.00	3,000.00	0.00	0.00%
4220.360 Fire Training	4,537.46	59.40	794.23	13,100.00	6.06%
4220.450 Fire Small Equip/Supplies	5,780.54	1,556.55	20,359.36	15,000.00	135.73%
4220.460 Fire Supplies-Fundraisers	38.37	0.00	130.59	500.00	26.12%
4220.465 Fire Gear	4,606.24	0.00	18,207.22	15,000.00	121.38%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	20,000.00	15,000.00	133.33%
4220.560 Fire Equipment Fuel	2,373.74	1,712.88	7,637.83	4,000.00	190.95%
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%
4220.740 Fire Capital Outlay	17,959.61	0.00	0.00	0.00	0.00%
<b>Total Fire</b>	<b>105,170.83</b>	<b>8,701.71</b>	<b>155,953.91</b>	<b>170,725.00</b>	<b>91.35%</b>
<b>Total Public safety</b>	<b>123,920.83</b>	<b>12,451.71</b>	<b>170,953.91</b>	<b>185,825.00</b>	<b>92.00%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.110 Road Wages and Contract Labor	1,531.50	122.00	2,756.00	15,200.00	18.13%
4410.130 Road Employee Benefits	117.17	9.33	211.55	1,750.00	12.09%
4410.270 Road Flood Damage	0.00	0.00	0.00	2,000.00	0.00%
4410.380 Road Department Services	12,570.20	0.00	0.00	2,500.00	0.00%
4410.450 Road Department Supplies	10,393.59	1,465.69	9,741.56	45,000.00	21.65%
4410.550 Road Equipment Maintenance	1,990.37	0.00	0.00	2,500.00	0.00%

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.560 Road Equipment Fuel	1,744.50	0.00	1,421.61	5,000.00	28.43%
4410.810 Road Principal	54,409.26	0.00	35,000.00	35,000.00	100.00%
4410.820 Road Interest	29,432.66	0.00	28,121.65	28,150.00	99.90%
4415.110 Public Works Wages and Contract Labor	9,840.63	3,475.00	35,275.63	30,300.00	116.42%
4415.130 Public Works Employee Benefits	891.40	265.84	2,721.57	9,400.00	28.95%
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	3,644.09	691.60	17,941.50	6,000.00	299.03%
4415.550 Public Works Equipment Maintenance	2,411.43	872.39	13,901.77	3,000.00	463.39%
4415.560 Public Works Equipment Fuel	1,181.44	1,364.14	6,711.37	2,000.00	335.57%
4415.570 Public Works Travel, Mileage, Cell	620.97	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	20,428.51	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%
<b>Total Highways</b>	<b>161,247.27</b>	<b>8,265.99</b>	<b>180,941.45</b>	<b>210,400.00</b>	<b>86.00%</b>
<b>Sanitation</b>					
4420.460 Solid Waste Service	53,983.63	5,246.85	56,659.20	60,000.00	94.43%
<b>Total Sanitation</b>	<b>53,983.63</b>	<b>5,246.85</b>	<b>56,659.20</b>	<b>60,000.00</b>	<b>94.43%</b>
<b>Total Highways and public improvements</b>	<b>215,230.90</b>	<b>13,512.84</b>	<b>237,600.65</b>	<b>270,400.00</b>	<b>87.87%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4540.110 Park/Rec Wages and Contract Labor	6,132.00	539.00	3,237.82	5,100.00	63.49%
4540.130 Park/Rec Employee Benefits	469.10	41.23	248.49	600.00	41.42%
4540.250 Park/Rec Department Expenses	1,967.50	0.00	321.69	1,000.00	32.17%
4540.460 Park/Rec Community Events Supplies	3,474.45	527.20	2,518.68	4,000.00	62.97%
<b>Total Parks</b>	<b>12,043.05</b>	<b>1,107.43</b>	<b>6,326.68</b>	<b>10,700.00</b>	<b>59.13%</b>
<b>Total Parks, recreation, and public property</b>	<b>12,043.05</b>	<b>1,107.43</b>	<b>6,326.68</b>	<b>10,700.00</b>	<b>59.13%</b>
<b>Transfers</b>					
4804 Transfer to Fund Balance	0.00	0.00	0.00	92,889.00	0.00%
4805 Transfer to Capital Projects	45,618.20	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%
<b>Total Transfers</b>	<b>45,618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>616,689.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>771,125.22</b>	<b>49,293.60</b>	<b>737,008.31</b>	<b>1,416,464.00</b>	<b>52.03%</b>
<b>Total Change In Net Position</b>	<b>126,174.41</b>	<b>(8,929.99)</b>	<b>422,852.66</b>	<b>0.00</b>	<b>0.00%</b>

**Town of Apple Valley**  
**Operational Budget Report**  
**41 Capital Projects Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Intergovernmental revenue</b>					
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%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,730,000.00</b>	<b>0.00%</b>
<b>Contributions and transfers</b>					
3810 Transfer from General fund	45,618.20	0.00	0.00	540,000.00	0.00%
<b>Total Contributions and transfers</b>	<b>45,618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>45,618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270,000.00</b>	<b>0.00%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Administrative</b>					
4141.740 Capital Outlay Expenses	35,610.39	0.00	32,832.03	0.00	0.00%
<b>Total Administrative</b>	<b>35,610.39</b>	<b>0.00</b>	<b>32,832.03</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General government</b>	<b>35,610.39</b>	<b>0.00</b>	<b>32,832.03</b>	<b>0.00</b>	<b>0.00%</b>
<b>Public safety</b>					
<b>Fire</b>					
4220.740 Fire Capital Outlay	8,277.03	0.00	0.00	450,000.00	0.00%
<b>Total Fire</b>	<b>8,277.03</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00%</b>
<b>Total Public safety</b>	<b>8,277.03</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
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%
<b>Total Highways</b>	<b>990.00</b>	<b>0.00</b>	<b>560.00</b>	<b>3,570,000.00</b>	<b>0.02%</b>
<b>Total Highways and public improvements</b>	<b>990.00</b>	<b>0.00</b>	<b>560.00</b>	<b>3,570,000.00</b>	<b>0.02%</b>
<b>Parks, recreation, and public property</b>					
<b>Cemetery</b>					
4590.470 Cemetery Capital Outlay	740.78	0.00	2,448.40	250,000.00	0.98%
<b>Total Cemetery</b>	<b>740.78</b>	<b>0.00</b>	<b>2,448.40</b>	<b>250,000.00</b>	<b>0.98%</b>
<b>Total Parks, recreation, and public property</b>	<b>740.78</b>	<b>0.00</b>	<b>2,448.40</b>	<b>250,000.00</b>	<b>0.98%</b>
<b>Total Expenditures:</b>	<b>45,618.20</b>	<b>0.00</b>	<b>35,840.43</b>	<b>4,270,000.00</b>	<b>0.84%</b>
<b>Total Change In Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>(35,840.43)</b>	<b>0.00</b>	<b>0.00%</b>