

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 02/29/2024
66.67% 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	127,970.79	4,524.81	153,164.07	136,661.00	112.08%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	125,800.55	18,936.91	121,300.97	196,000.00	61.89%
3140 Energy and Communication Taxes	28,972.30	5,761.10	27,757.04	45,700.00	60.74%
3150 RAP Tax	10,790.36	1,793.66	9,585.73	18,500.00	51.81%
3160 Transient Taxes	9,676.68	1,917.62	11,690.15	18,000.00	64.95%
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	11,717.37	1,782.98	12,013.48	17,100.00	70.25%
Total Taxes	315,754.58	34,717.08	335,514.52	449,361.00	74.66%
Licenses and permits					
3210 Business Licenses	7,690.50	150.00	6,463.50	9,500.00	68.04%
3221 Building Permits-Fee	36,555.69	14,562.23	37,028.32	45,000.00	82.29%
3222 Building Permits-Non Surcharge	5,287.42	2,919.46	6,884.32	6,750.00	101.99%
3224 Building Permits Surcharge	433.13	72.32	112.28	450.00	24.95%
3225 Animal Licenses	750.00	60.00	730.00	800.00	91.25%
Total Licenses and permits	50,716.74	17,764.01	51,218.42	62,500.00	81.95%
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	72,154.91	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	73,192.16	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	125.00	9,638.10	44,203.00	21.80%
3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
3431 Zoning and Subdivision Fees	10,222.25	3,020.00	36,555.00	20,000.00	182.78%
3440 Solid Waste	37,082.18	5,231.25	40,699.66	61,000.00	66.72%
3441 Storm Drainage	30,139.72	4,196.39	33,375.51	49,000.00	68.11%
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	(300.00)	0.00	310,500.00	0.00%
3482 Cemetery Perpetual Care	0.00	(300.00)	0.00	129,300.00	0.00%
3615 Late Charges/Other Fees	(189.73)	142.08	845.69	2,500.00	33.83%
Total Charges for services	85,680.64	12,114.72	121,909.50	628,003.00	19.41%
Fines and forfeitures					
3510 Fines	3,378.41	304.22	2,471.77	5,000.00	49.44%
Total Fines and forfeitures	3,378.41	304.22	2,471.77	5,000.00	49.44%
Interest					
3610 Interest Earnings	15,990.29	16.23	28,058.39	42,200.00	66.49%
Total Interest	15,990.29	16.23	28,058.39	42,200.00	66.49%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	7,500.00	0.00	0.00%
3690 Sundry Revenue	18,360.86	0.00	3,268.79	5,000.00	65.38%
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	5,064.00	2,532.00	24,904.00	6,800.00	366.24%
3801.3 Impact fees - Roadways	15,960.00	7,980.00	84,160.00	24,600.00	342.11%
3801.6 Impact fees - Storm Water	22,307.15	10,475.42	90,917.01	31,000.00	293.28%
3801.7 Impact fees - Parks, Trails, OS	4,350.00	2,175.00	20,470.00	6,600.00	310.15%
Total Miscellaneous revenue	67,542.01	23,162.42	231,309.80	81,300.00	284.51%
Total Revenue:	612,254.83	88,078.68	851,914.78	1,416,464.00	60.14%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	10,850.00	701.47	11,076.47	21,000.00	52.75%
4111.130 Council/PC Employee benefits	1,056.06	43.24	894.47	2,400.00	37.27%
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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4111.610 Council Donations and Discretionary Spending	0.00	0.00	0.00	500.00	0.00%
Total Council	11,906.06	744.71	12,015.94	26,900.00	44.67%
Administrative					
4141.110 Admin Salaries and Wages	68,145.14	7,402.15	60,974.82	99,000.00	61.59%
4141.130 Admin Employee Benefits	5,916.11	922.27	8,096.26	17,100.00	47.35%
4141.140 Admin Employee Retirement - GASB 68	9,061.00	881.39	3,400.70	7,000.00	48.58%
4141.210 Admin Dues, Subs & Memberships	4,792.76	219.00	5,944.89	5,500.00	108.09%
4141.220 Admin Public Notices	41.95	0.00	0.00	100.00	0.00%
4141.230 Admin Training	448.17	0.00	395.00	1,500.00	26.33%
4141.240 Admin Office/Administrative Expense	11,637.36	894.03	10,948.14	8,000.00	136.85%
4141.250 Admin Equipment Expenses	10,659.53	1,558.26	11,995.78	10,000.00	119.96%
4141.260 Admin Building & Ground Maintenance	4,586.94	1,884.93	8,159.65	4,500.00	181.33%
4141.270 Admin Utilities	5,026.99	1,812.29	4,508.91	7,600.00	59.33%
4141.280 Admin Telephone and Internet	5,493.00	448.73	3,579.55	8,100.00	44.19%
4141.290 Admin Postage	2,005.51	272.00	2,137.65	3,700.00	57.77%
4141.320 Admin Engineering Fees	6,337.98	0.00	4,465.25	3,500.00	127.58%
4141.330 Admin Legal Fees	33,901.57	3,716.30	30,503.15	50,000.00	61.01%
4141.340 Admin Accounting & Auditing	4,400.00	1,712.50	17,418.75	29,400.00	59.25%
4141.350 Admin Building/Zoning/Planning Fees	20,555.48	0.00	16,126.25	30,000.00	53.75%
4141.390 Admin Bank Service Charges	15.00	0.00	0.00	200.00	0.00%
4141.410 Admin Insurance	13,275.25	(8.85)	12,694.31	16,000.00	79.34%
4141.490 Admin Travel Reimbursements	1,042.91	101.70	606.81	1,500.00	40.45%
4141.500 Admin Weed Abatement	0.00	0.00	508.00	1,500.00	33.87%
4141.610 Bad Debt Expense	1,818.22	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	209,160.87	21,816.70	207,745.17	305,950.00	67.90%
Total General government	221,066.93	22,561.41	219,761.11	332,850.00	66.02%
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	23,596.61	3,830.37	34,027.79	67,200.00	50.64%
4220.130 Fire Employee Benefits	5,796.70	293.02	2,835.92	13,600.00	20.85%
4220.135 Fire Employee Retirement - GASB 68	0.00	638.53	5,472.74	8,100.00	67.56%
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	424.00	305.00	305.00	600.00	50.83%
4220.230 Fire Travel, Mileage & Cell	0.00	50.00	400.00	600.00	66.67%
4220.240 Fire Office & Other Expenses	29.99	222.00	842.56	500.00	168.51%
4220.250 Fire Equipment Maintenance & Repairs	2,938.43	0.00	2,517.30	11,000.00	22.88%
4220.260 Fire Rent Expense	0.00	0.00	3,000.00	0.00	0.00%
4220.360 Fire Training	251.00	64.83	634.83	13,100.00	4.85%
4220.450 Fire Small Equip/Supplies	3,336.73	1,198.87	17,281.36	15,000.00	115.21%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	130.59	500.00	26.12%
4220.465 Fire Gear	0.00	1,858.56	5,261.47	15,000.00	35.08%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	365.73	1,174.99	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	47,946.01	9,636.17	78,634.51	170,725.00	46.06%
Total Public safety	59,196.01	9,636.17	86,134.51	185,825.00	46.35%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	400.00	110.00	1,874.00	15,200.00	12.33%
4410.130 Road Employee Benefits	30.61	8.41	144.07	1,750.00	8.23%
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	0.00	7,227.13	45,000.00	16.06%
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	40,651.95	0.00	35,000.00	35,000.00	100.00%
4410.820 Road Interest	29,381.94	0.00	28,121.65	28,150.00	99.90%
4415.110 Public Works Wages and Contract Labor	2,957.00	360.00	26,454.63	30,300.00	87.31%
4415.130 Public Works Employee Benefits	295.04	27.55	1,929.70	9,400.00	20.53%
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	2,517.09	84.77	14,747.23	6,000.00	245.79%
4415.550 Public Works Equipment Maintenance	1,367.26	40.50	10,021.21	3,000.00	334.04%
4415.560 Public Works Equipment Fuel	1,213.38	2,111.30	5,315.31	2,000.00	265.77%
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	648.00	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	122,828.05	3,390.53	140,112.41	210,400.00	66.59%
Sanitation					
4420.460 Solid Waste Service	28,998.32	5,233.70	35,684.95	60,000.00	59.47%
Total Sanitation	28,998.32	5,233.70	35,684.95	60,000.00	59.47%
Total Highways and public improvements	151,826.37	8,624.23	175,797.36	270,400.00	65.01%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	4,583.00	0.00	1,988.82	5,100.00	39.00%
4540.130 Park/Rec Employee Benefits	350.60	0.00	152.95	600.00	25.49%
4540.250 Park/Rec Department Expenses	272.62	0.00	187.78	1,000.00	18.78%
4540.460 Park/Rec Community Events Supplies	1,289.44	0.00	1,450.12	4,000.00	36.25%
Total Parks	6,495.66	0.00	3,779.67	10,700.00	35.32%
Total Parks, recreation, and public property	6,495.66	0.00	3,779.67	10,700.00	35.32%
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:	438,584.97	40,821.81	485,472.65	1,416,464.00	34.27%
Total Change In Net Position	173,669.86	47,256.87	366,442.13	0.00	0.00%