Town of Apple Valley

Operational Budget Report
10 General Fund - 07/01/2023 to 08/31/2023
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	965.47	(512.07)	979.98	136,661.00	0.72%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	0.00	8,000.00	0.00%
3130 General Sales and Use Taxes	29,036.12	6,406.17	20,186.18	196,000.00	10.30%
3140 Energy and Communication Taxes	4,711.23	1,285.52	4,243.47	45,700.00	9.29%
3150 RAP Tax	1,305.80	(1,429.84)	0.00	18,500.00	0.00%
3160 Transient Taxes	2,286.42	1,226.63	2,573.17	18,000.00	14.30%
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	50.08	3.08	1,000.00	0.31%
3190 Highway/Transit Tax	2,733.97	486.56	1,857.26	17,100.00	10.86%
Total Taxes	**41,039.01**	**7,513.05**	**29,843.14**	**449,361.00**	**6.64%**
Licenses and permits					
3210 Business Licenses	450.00	150.00	150.00	9,500.00	1.58%
3221 Building Permits-Fee	6,657.29	8,016.99	8,801.71	45,000.00	19.56%
3222 Building Permits-Non Surcharge	998.60	1,202.55	1,320.26	6,750.00	19.56%
3224 Building Permits Surcharge	9.42	10.34	10.95	450.00	2.43%
3225 Animal Licenses	0.00	0.00	40.00	800.00	5.00%
Total Licenses and permits	**8,115.31**	**9,379.88**	**10,322.92**	**62,500.00**	**16.52%**
Intergovernmental revenue					
3342 Fire Dept-State Wildland Grant	0.00	0.00	0.00	10,000.00	0.00%
3356 Class "C" Road Allotment	0.00	0.00	0.00	137,000.00	0.00%
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	**99,888.00**	**0.00**	**0.00**	**148,100.00**	**0.00%**
Charges for services					
3230 Special Event Permit	0.00	0.00	0.00	4,500.00	0.00%
3410 Clerical Services	15.69	52.54	66.48	400.00	16.62%
3416 Other Interdepartmental Charges	0.00	125.00	125.00	44,203.00	0.28%
3420 Fire Department Contracts	0.00	0.00	0.00	6,000.00	0.00%
3431 Zoning and Subdivision Fees	(1,577.50)	7,600.00	16,160.00	20,000.00	80.80%
3440 Solid Waste	8,913.00	5,055.02	10,110.50	61,000.00	16.57%
3441 Storm Drainage	7,274.97	4,155.62	8,294.50	49,000.00	16.93%
3461 GRAMA Requests	0.00	0.00	115.00	500.00	23.00%
3470 Park and Recreation Fees	0.00	225.00	225.00	100.00	225.00%
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	972.43	89.35	481.39	2,500.00	19.26%
Total Charges for services	**15,598.59**	**17,302.53**	**35,577.87**	**628,003.00**	**5.67%**
Fines and forfeitures					
3510 Fines	780.23	0.00	0.00	5,000.00	0.00%
Total Fines and forfeitures	**780.23**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Interest					
3610 Interest Earnings	2,561.94	3,924.01	7,796.34	42,200.00	18.47%
Total Interest	**2,561.94**	**3,924.01**	**7,796.34**	**42,200.00**	**18.47%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	7,500.00	7,500.00	0.00	0.00%
3690 Sundry Revenue	0.00	(6.00)	1,189.66	5,000.00	23.79%
3692 Fire Department Fundraisers/Donations	0.00	0.00	0.00	6,500.00	0.00%
3697 Park Department Fundraisers	0.00	0.00	0.00	800.00	0.00%
3801.1 Impact fees - Fire	844.00	844.00	844.00	6,800.00	12.41%
3801.3 Impact fees - Roadways	2,660.00	2,660.00	2,660.00	24,600.00	10.81%
3801.6 Impact fees - Storm Water	2,337.49	0.00	0.00	31,000.00	0.00%
3801.7 Impact fees - Parks, Trails, OS	725.00	725.00	725.00	6,600.00	10.98%
Total Miscellaneous revenue	**6,566.49**	**11,723.00**	**12,918.66**	**81,300.00**	**15.89%**
Total Revenue:	**174,549.57**	**49,842.47**	**96,458.93**	**1,416,464.00**	**6.81%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	2,975.00	1,525.00	3,050.00	21,000.00	14.52%
4111.130 Council/PC Employee benefits	286.20	116.70	233.40	2,400.00	9.73%
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	**3,261.20**	**1,641.70**	**3,283.40**	**26,900.00**	**12.21%**
Administrative					
4141.110 Admin Salaries and Wages	16,198.41	7,420.89	16,315.38	99,000.00	16.48%
4141.130 Admin Employee Benefits	1,263.44	858.36	1,946.54	17,100.00	11.38%
4141.140 Admin Employee Retirement - GASB 68	2,159.74	179.93	986.36	7,000.00	14.09%
4141.210 Admin Dues, Subs & Memberships	0.00	0.00	192.02	5,500.00	3.49%
4141.220 Admin Public Notices	41.95	0.00	0.00	100.00	0.00%
4141.230 Admin Training	0.00	0.00	0.00	1,500.00	0.00%
4141.240 Admin Office/Administrative Expense	5,510.78	542.56	1,320.84	8,000.00	16.51%
4141.250 Admin Equipment Expenses	3,037.80	1,239.78	2,479.56	10,000.00	24.80%
4141.260 Admin Building & Ground Maintenance	1,500.42	634.72	4,094.88	4,500.00	91.00%
4141.270 Admin Utilities	595.77	345.33	595.50	7,600.00	7.84%
4141.280 Admin Telephone and Internet	1,546.91	441.93	883.86	8,100.00	10.91%
4141.290 Admin Postage	555.21	330.00	537.65	3,700.00	14.53%
4141.320 Admin Engineering Fees	5,654.98	1,069.25	1,069.25	3,500.00	30.55%
4141.330 Admin Legal Fees	7,405.24	2,691.25	5,382.50	50,000.00	10.77%
4141.340 Admin Accounting & Auditing	0.00	0.00	1,137.50	29,400.00	3.87%
4141.350 Admin Building/Zoning/Planning Fees	10,994.33	0.00	0.00	30,000.00	0.00%
4141.390 Admin Bank Service Charges	15.00	0.00	0.00	200.00	0.00%
4141.410 Admin Insurance	0.00	(201.98)	12,603.16	16,000.00	78.77%
4141.490 Admin Travel Reimbursements	230.63	10.09	68.64	1,500.00	4.58%
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	0.00	250.00	0.00%
4141.740 Admin Capital Outlay	0.00	1,860.19	1,860.19	0.00	0.00%
4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
Total Administrative	**56,710.61**	**17,422.30**	**51,473.83**	**305,950.00**	**16.82%**
Total General government	**59,971.81**	**19,064.00**	**54,757.23**	**332,850.00**	**16.45%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,750.00	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	**3,750.00**	**0.00**	**0.00**	**15,100.00**	**0.00%**
Fire					
4220.110 Fire Salaries & Wages	3,461.56	3,784.70	7,569.40	67,200.00	11.26%
4220.130 Fire Employee Benefits	803.37	289.53	579.06	13,600.00	4.26%
4220.135 Fire Employee Retirement - GASB 68	0.00	630.92	1,261.84	8,100.00	15.58%
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	0.00	0.00	0.00	600.00	0.00%
4220.230 Fire Travel, Mileage & Cell	0.00	50.00	100.00	600.00	16.67%
4220.240 Fire Office & Other Expenses	0.00	292.76	322.49	500.00	64.50%
4220.250 Fire Equipment Maintenance & Repairs	731.17	710.67	81.54	11,000.00	0.74%
4220.360 Fire Training	0.00	150.00	150.00	13,100.00	1.15%
4220.450 Fire Small Equip/Supplies	341.47	8,317.53	8,990.26	15,000.00	59.94%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	0.00	0.00	31.99	15,000.00	0.21%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	35.98	1,050.09	1,324.57	4,000.00	33.11%
4220.610 Fire Principal	2,130.71	0.00	0.00	0.00	0.00%
4220.620 Fire Interest	113.59	0.00	0.00	0.00	0.00%
Total Fire	**7,617.85**	**15,276.20**	**20,411.15**	**170,725.00**	**11.96%**
Total Public safety	**11,367.85**	**15,276.20**	**20,411.15**	**185,825.00**	**10.98%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	180.00	277.00	277.00	15,200.00	1.82%
4410.130 Road Employee Benefits	13.77	21.18	21.18	1,750.00	1.21%
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	5,452.88	5,156.51	5,156.51	45,000.00	11.46%
4410.550 Road Equipment Maintenance	1,117.60	0.00	0.00	2,500.00	0.00%
4410.560 Road Equipment Fuel	300.00	0.00	0.00	5,000.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.810 Road Principal	1,649.10	0.00	0.00	35,000.00	0.00%
4410.820 Road Interest	111.66	0.00	0.00	28,150.00	0.00%
4415.110 Public Works Wages and Contract Labor	243.00	2,644.00	6,364.25	30,300.00	21.00%
4415.130 Public Works Employee Benefits	18.59	202.27	486.87	9,400.00	5.18%
4415.140 Public Works Employee Retirement - GASB 68	0.00	0.00	0.00	8,100.00	0.00%
4415.450 Public Works Supplies	1,938.37	6,437.17	6,525.72	6,000.00	108.76%
4415.550 Public Works Equipment Maintenance	1,177.61	3,160.00	3,208.98	3,000.00	106.97%
4415.560 Public Works Equipment Fuel	257.93	4,321.00	4,329.19	2,000.00	216.46%
4415.570 Public Works Travel, Mileage, Cell	26.25	50.00	100.00	500.00	20.00%
4415.610 Public Works Storm Drainage	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00	9,000.00	0.00%
Total Highways	**30,700.96**	**22,269.13**	**26,469.70**	**210,400.00**	**12.58%**
Sanitation					
4420.460 Solid Waste Service	9,078.48	0.00	5,029.36	60,000.00	8.38%
Total Sanitation	**9,078.48**	**0.00**	**5,029.36**	**60,000.00**	**8.38%**
Total Highways and public improvements	**39,779.44**	**22,269.13**	**31,499.06**	**270,400.00**	**11.65%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	3,087.00	287.50	1,253.50	5,100.00	24.58%
4540.130 Park/Rec Employee Benefits	236.16	22.00	95.90	600.00	15.98%
4540.250 Park/Rec Department Expenses	289.63	115.83	115.83	1,000.00	11.58%
4540.460 Park/Rec Community Events Supplies	257.78	42.03	1,450.12	4,000.00	36.25%
Total Parks	**3,870.57**	**467.36**	**2,915.35**	**10,700.00**	**27.25%**
Cemetery					
4590.470 Cemetery Capital Outlay	0.00	148.55	148.55	0.00	0.00%
Total Cemetery	**0.00**	**148.55**	**148.55**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**3,870.57**	**615.91**	**3,063.90**	**10,700.00**	**28.63%**
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:	**114,989.67**	**57,225.24**	**109,731.34**	**1,416,464.00**	**7.75%**
Total Change In Net Position	**59,559.90**	**(7,382.77)**	**(13,272.41)**	**0.00**	**0.00%**

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Operational Budget Report
41 Capital Projects Fund - 07/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	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	11,799.89	11,799.89	0.00	0.00%
Total Administrative	**19,160.14**	**11,799.89**	**11,799.89**	**0.00**	**0.00%**
Total General government	**19,160.14**	**11,799.89**	**11,799.89**	**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	0.00	0.00	250,000.00	0.00%
Total Cemetery	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Total Parks, recreation, and public property	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Total Expenditures:	**19,160.14**	**11,799.89**	**11,799.89**	**4,270,000.00**	**0.28%**
Total Change In Net Position	**(19,160.14)**	**(11,799.89)**	**(11,799.89)**	**0.00**	**0.00%**