

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2023 to 05/13/2024
91.67% 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	138,457.19	0.00	159,105.38	145,000.00	109.73%
3130 General Sales and Use Taxes	173,712.71	0.00	153,591.56	196,000.00	78.36%
3140 Energy and Communication Taxes	42,108.14	0.00	36,212.97	45,700.00	79.24%
3150 RAP Tax	15,719.39	0.00	12,673.69	18,500.00	68.51%
3160 Transient Taxes	14,756.44	0.00	14,294.43	18,000.00	79.41%
3170 Fee in Lieu of Personal Property Taxes	0.00	0.00	0.00	8,400.00	0.00%
3180 Fuel Tax Refund	937.68	0.00	3.08	1,000.00	0.31%
3190 Highway/Transit Tax	16,237.33	0.00	15,065.84	17,100.00	88.10%
Total Taxes	401,928.88	0.00	390,946.95	449,700.00	86.94%
Licenses and permits					
3210 Business Licenses	9,190.50	750.00	9,313.50	9,500.00	98.04%
3221 Building Permits-Fee	43,660.52	5,898.56	56,762.27	55,000.00	103.20%
3222 Building Permits-Non Surcharge	6,274.23	1,474.64	11,817.81	11,000.00	107.43%
3224 Building Permits Surcharge	(112.73)	8.85	140.76	450.00	31.28%
3225 Animal Licenses	800.00	0.00	765.00	800.00	95.63%
Total Licenses and permits	59,812.52	8,132.05	78,799.34	76,750.00	102.67%
Intergovernmental revenue					
3356 Class "C" Road Allotment	107,946.67	0.00	101,291.79	137,000.00	73.94%
3358 Liquor Control Profits	1,037.25	0.00	843.40	1,100.00	76.67%
Total Intergovernmental revenue	108,983.92	0.00	102,135.19	138,100.00	73.96%
Charges for services					
3230 Special Event Permit	2,480.00	0.00	600.00	600.00	100.00%
3410 Clerical Services	319.86	11.78	92.32	400.00	23.08%
3416 Other Interdepartmental Charges	9,038.93	0.00	18,770.87	44,203.00	42.47%
3431 Zoning and Subdivision Fees	24,734.00	0.00	53,955.00	20,000.00	269.78%
3440 Solid Waste	52,113.31	0.00	51,204.01	61,000.00	83.94%
3441 Storm Drainage	42,292.30	5.16	41,793.28	49,000.00	85.29%
3461 GRAMA Requests	352.15	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	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	(595.62)	0.00	1,073.18	2,500.00	42.93%
Total Charges for services	130,734.93	16.94	167,603.66	618,103.00	27.12%
Fines and forfeitures					
3510 Fines	4,624.65	0.00	3,160.83	5,000.00	63.22%
Total Fines and forfeitures	4,624.65	0.00	3,160.83	5,000.00	63.22%
Interest					
3610 Interest Earnings	25,895.44	0.00	42,978.05	42,200.00	101.84%
Total Interest	25,895.44	0.00	42,978.05	42,200.00	101.84%
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	7,500.00	7,500.00	100.00%
3690 Sundry Revenue	20,088.61	0.00	4,903.26	5,000.00	98.07%
3692 Fire Department Fundraisers/Donations	1,500.00	0.00	290.00	300.00	96.67%
3801.1 Impact fees - Fire	5,064.00	1,688.00	28,280.00	6,800.00	415.88%
3801.3 Impact fees - Roadways	15,960.00	5,320.00	94,800.00	24,600.00	385.37%
3801.6 Impact fees - Storm Water	22,307.15	5,050.13	98,852.93	31,000.00	318.88%
3801.7 Impact fees - Parks, Trails, OS	4,350.00	1,450.00	23,370.00	6,600.00	354.09%
Total Miscellaneous revenue	69,269.76	13,508.13	257,996.19	81,800.00	315.40%
Total Revenue:	801,250.10	21,657.12	1,043,620.21	1,411,653.00	73.93%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	15,050.00	0.00	12,326.47	15,000.00	82.18%
4111.130 Council/PC Employee benefits	1,419.19	0.00	1,009.93	1,000.00	100.99%
4111.220 Council/PC Training	0.00	0.00	45.00	0.00	0.00%
4111.610 Council Donations and Discretionary Spending	0.00	0.00	100.00	0.00	0.00%
Total Council	16,469.19	0.00	13,481.40	16,000.00	84.26%
Administrative					
4141.110 Admin Salaries and Wages	98,862.87	0.00	80,031.37	99,000.00	80.84%

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4141.130 Admin Employee Benefits	14,085.48	0.00	11,943.80	17,100.00	69.85%
4141.140 Admin Employee Retirement - GASB 68	12,869.49	0.00	5,689.92	7,000.00	81.28%
4141.210 Admin Dues, Subs & Memberships	6,742.24	800.00	9,137.86	5,500.00	166.14%
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	15,659.49	300.56	14,637.32	8,000.00	182.97%
4141.250 Admin Equipment Expenses	16,054.07	1,391.27	16,731.46	10,000.00	167.31%
4141.260 Admin Building & Ground Maintenance	5,860.67	935.50	10,333.83	4,500.00	229.64%
4141.270 Admin Utilities	6,960.36	448.20	5,698.33	7,600.00	74.98%
4141.280 Admin Telephone and Internet	6,821.67	449.88	4,932.14	8,100.00	60.89%
4141.290 Admin Postage	2,761.51	0.00	2,817.65	3,700.00	76.15%
4141.320 Admin Engineering Fees	7,274.73	0.00	4,465.25	3,500.00	127.58%
4141.330 Admin Legal Fees	45,552.82	0.00	33,900.65	50,000.00	67.80%
4141.340 Admin Accounting & Auditing	4,400.00	0.00	20,268.75	29,400.00	68.94%
4141.350 Admin Building/Zoning/Planning Fees	37,617.06	0.00	23,791.75	30,000.00	79.31%
4141.390 Admin Bank Service Charges	140.00	0.00	25.00	200.00	12.50%
4141.410 Admin Insurance	15,525.60	0.00	14,837.36	16,000.00	92.73%
4141.490 Admin Travel Reimbursements	1,385.31	0.00	820.21	1,500.00	54.68%
4141.500 Admin Weed Abatement	0.00	0.00	508.00	1,500.00	33.87%
4141.610 Bad Debt Expense	2,026.05	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	301,384.54	4,325.41	266,353.85	305,950.00	87.06%
Total General government	317,853.73	4,325.41	279,835.25	321,950.00	86.92%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	15,000.00	0.00	11,250.00	15,000.00	75.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	15,000.00	0.00	11,250.00	15,100.00	74.50%
Fire					
4220.110 Fire Salaries & Wages	35,049.90	0.00	44,629.69	67,200.00	66.41%
4220.130 Fire Employee Benefits	2,947.48	0.00	3,825.97	13,600.00	28.13%
4220.135 Fire Employee Retirement - GASB 68	5,663.91	0.00	7,057.56	8,100.00	87.13%
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	569.00	0.00	1,426.57	600.00	237.76%
4220.230 Fire Travel, Mileage & Cell	300.00	0.00	500.00	600.00	83.33%
4220.240 Fire Office & Other Expenses	495.13	0.00	2,585.61	500.00	517.12%
4220.250 Fire Equipment Maintenance & Repairs	9,406.25	366.16	14,428.52	11,000.00	131.17%
4220.260 Fire Rent Expense	0.00	0.00	3,000.00	0.00	0.00%
4220.360 Fire Training	2,469.43	0.00	734.83	13,100.00	5.61%
4220.450 Fire Small Equip/Supplies	5,456.19	0.00	17,655.36	15,000.00	117.70%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	130.59	500.00	26.12%
4220.465 Fire Gear	4,274.64	0.00	17,632.22	15,000.00	117.55%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	20,000.00	15,000.00	133.33%
4220.560 Fire Equipment Fuel	1,726.02	0.00	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%
4220.740 Fire Capital Outlay	17,959.61	0.00	0.00	0.00	0.00%
Total Fire	97,524.38	366.16	139,531.87	170,725.00	81.73%
Total Public safety	112,524.38	366.16	150,781.87	185,825.00	81.14%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	1,072.50	0.00	2,534.00	15,200.00	16.67%
4410.130 Road Employee Benefits	82.06	0.00	194.57	1,750.00	11.12%
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	10,286.53	0.00	8,275.87	45,000.00	18.39%
4410.550 Road Equipment Maintenance	1,990.37	0.00	0.00	2,500.00	0.00%
4410.560 Road Equipment Fuel	1,613.01	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	6,930.13	0.00	30,998.63	30,300.00	102.31%

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4415.130 Public Works Employee Benefits	599.01	0.00	2,394.37	9,400.00	25.47%
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	3,049.05	0.00	17,164.44	6,000.00	286.07%
4415.550 Public Works Equipment Maintenance	2,343.81	0.00	11,989.67	3,000.00	399.66%
4415.560 Public Works Equipment Fuel	711.35	0.00	5,347.23	2,000.00	267.36%
4415.570 Public Works Travel, Mileage, Cell	480.14	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%
Total Highways	145,622.14	0.00	170,579.28	210,400.00	81.07%
Sanitation					
4420.460 Solid Waste Service	43,937.74	0.00	46,165.50	60,000.00	76.94%
Total Sanitation	43,937.74	0.00	46,165.50	60,000.00	76.94%
Total Highways and public improvements	189,559.88	0.00	216,744.78	270,400.00	80.16%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	5,373.00	0.00	2,599.82	5,100.00	50.98%
4540.130 Park/Rec Employee Benefits	411.04	0.00	199.69	600.00	33.28%
4540.250 Park/Rec Department Expenses	393.62	0.00	277.57	1,000.00	27.76%
4540.460 Park/Rec Community Events Supplies	1,449.75	0.00	1,991.48	4,000.00	49.79%
Total Parks	7,627.41	0.00	5,068.56	10,700.00	47.37%
Total Parks, recreation, and public property	7,627.41	0.00	5,068.56	10,700.00	47.37%
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	98,978.00	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	622,778.00	0.00%
Total Expenditures:	627,565.40	4,691.57	652,430.46	1,411,653.00	46.22%
Total Change In Net Position	173,684.70	16,965.55	391,189.75	0.00	0.00%

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41 Capital Projects Fund - 07/01/2023 to 05/13/2024
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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	27,160.14	0.00	32,832.03	0.00	0.00%
Total Administrative	27,160.14	0.00	32,832.03	0.00	0.00%
Total General government	27,160.14	0.00	32,832.03	0.00	0.00%
Public safety					
Fire					
4220.740 Fire Capital Outlay	8,277.03	0.00	0.00	450,000.00	0.00%
Total Fire	8,277.03	0.00	0.00	450,000.00	0.00%
Total Public safety	8,277.03	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	990.00	0.00	560.00	2,520,000.00	0.02%
Total Highways	990.00	0.00	560.00	3,570,000.00	0.02%
Total Highways and public improvements	990.00	0.00	560.00	3,570,000.00	0.02%
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	740.78	0.00	2,448.40	250,000.00	0.98%
Total Cemetery	740.78	0.00	2,448.40	250,000.00	0.98%
Total Parks, recreation, and public property	740.78	0.00	2,448.40	250,000.00	0.98%
Total Expenditures:	37,167.95	0.00	35,840.43	4,270,000.00	0.84%
Total Change In Net Position	(37,167.95)	0.00	(35,840.43)	0.00	0.00%