

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2024 to 07/31/2024**  
**8.33% 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	1,492.05	3,930.63	3,930.63	160,000.00	2.46%
3130 General Sales and Use Taxes	13,780.01	0.00	0.00	175,000.00	0.00%
3140 Energy and Communication Taxes	2,957.95	3,235.86	3,235.86	40,000.00	8.09%
3150 RAP Tax	1,429.84	138.89	138.89	18,000.00	0.77%
3160 Transient Taxes	1,346.54	0.00	0.00	18,000.00	0.00%
3180 Fuel Tax Refund	(47.00)	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	1,370.70	0.00	0.00	17,100.00	0.00%
<b>Total Taxes</b>	<b>22,330.09</b>	<b>7,305.38</b>	<b>7,305.38</b>	<b>428,100.00</b>	<b>1.71%</b>
<b>Licenses and permits</b>					
3210 Business Licenses	0.00	500.00	500.00	10,500.00	4.76%
3221 Building Permits-Fee	784.72	1,402.51	1,402.51	45,000.00	3.12%
3222 Building Permits-Non Surcharge	117.71	319.38	319.38	7,750.00	4.12%
3224 Building Permits Surcharge	0.61	1.54	1.54	450.00	0.34%
3225 Animal Licenses	40.00	0.00	0.00	800.00	0.00%
<b>Total Licenses and permits</b>	<b>943.04</b>	<b>2,223.43</b>	<b>2,223.43</b>	<b>64,500.00</b>	<b>3.45%</b>
<b>Intergovernmental revenue</b>					
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%
<b>Total Intergovernmental revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,100.00</b>	<b>0.00%</b>
<b>Charges for services</b>					
3230 Special Event Permit	0.00	0.00	0.00	1,000.00	0.00%
3410 Clerical Services	13.94	0.00	0.00	400.00	0.00%
3416 Other Interdepartmental Charges	0.00	0.00	0.00	60,000.00	0.00%
3431 Zoning and Subdivision Fees	8,560.00	0.00	0.00	20,000.00	0.00%
3440 Solid Waste	5,055.48	5,273.10	5,273.10	61,000.00	8.64%
3441 Storm Drainage	4,138.88	4,222.59	4,222.59	49,000.00	8.62%
3461 GRAMA Requests	115.00	0.00	0.00	100.00	0.00%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	392.04	239.52	239.52	1,000.00	23.95%
<b>Total Charges for services</b>	<b>18,275.34</b>	<b>9,735.21</b>	<b>9,735.21</b>	<b>192,600.00</b>	<b>5.05%</b>
<b>Fines and forfeitures</b>					
3510 Fines	0.00	1,288.23	1,288.23	5,000.00	25.76%
<b>Total Fines and forfeitures</b>	<b>0.00</b>	<b>1,288.23</b>	<b>1,288.23</b>	<b>5,000.00</b>	<b>25.76%</b>
<b>Interest</b>					
3610 Interest Earnings	3,872.33	5,417.33	5,417.33	42,200.00	12.84%
<b>Total Interest</b>	<b>3,872.33</b>	<b>5,417.33</b>	<b>5,417.33</b>	<b>42,200.00</b>	<b>12.84%</b>
<b>Miscellaneous revenue</b>					
3690 Sundry Revenue	1,195.66	814.93	814.93	5,000.00	16.30%
3801.1 Impact fees - Fire	0.00	0.00	0.00	6,800.00	0.00%
3801.3 Impact fees - Roadways	0.00	0.00	0.00	24,600.00	0.00%
3801.6 Impact fees - Storm Water	0.00	0.00	0.00	31,000.00	0.00%
3801.7 Impact fees - Parks, Trails, OS	0.00	0.00	0.00	6,600.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>1,195.66</b>	<b>814.93</b>	<b>814.93</b>	<b>74,000.00</b>	<b>1.10%</b>
<b>Total Revenue:</b>	<b>46,616.46</b>	<b>26,784.51</b>	<b>26,784.51</b>	<b>919,500.00</b>	<b>2.91%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Council/PC Salaries and Wages	1,525.00	329.99	329.99	13,000.00	2.54%
4111.130 Council/PC Employee benefits	116.70	24.88	24.88	1,000.00	2.49%
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%
<b>Total Council</b>	<b>1,641.70</b>	<b>354.87</b>	<b>354.87</b>	<b>16,000.00</b>	<b>2.22%</b>
<b>Administrative</b>					
4141.110 Admin Salaries and Wages	8,894.49	9,103.96	9,103.96	99,000.00	9.20%
4141.130 Admin Employee Benefits	1,088.18	1,377.09	1,377.09	17,100.00	8.05%
4141.140 Admin Employee Retirement - GASB 68	806.43	1,006.55	1,006.55	7,000.00	14.38%
4141.210 Admin Dues, Subs & Memberships	192.02	454.52	454.52	8,000.00	5.68%
4141.220 Admin Public Notices	0.00	0.00	0.00	100.00	0.00%
4141.230 Admin Training	0.00	0.00	0.00	1,000.00	0.00%

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4141.240 Admin Office/Administrative Expense	778.28	774.75	774.75	8,000.00	9.68%
4141.250 Admin Equipment Expenses	1,239.78	1,391.75	1,391.75	10,000.00	13.92%
4141.260 Admin Building & Ground Maintenance	3,460.16	5.59	5.59	4,500.00	0.12%
4141.270 Admin Utilities	250.17	2,020.85	2,020.85	7,600.00	26.59%
4141.280 Admin Telephone and Internet	441.93	449.88	449.88	8,100.00	5.55%
4141.290 Admin Postage	207.65	0.00	0.00	3,700.00	0.00%
4141.320 Admin Engineering Fees	0.00	405.00	405.00	3,500.00	11.57%
4141.330 Admin Legal Fees	2,691.25	3,217.50	3,217.50	50,000.00	6.44%
4141.340 Admin Accounting & Auditing	1,137.50	2,212.50	2,212.50	20,000.00	11.06%
4141.350 Admin Building/Zoning/Planning Fees	0.00	4,061.25	4,061.25	30,000.00	13.54%
4141.390 Admin Bank Service Charges	0.00	0.00	0.00	200.00	0.00%
4141.410 Admin Insurance	12,805.14	14,772.81	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	58.55	73.50	73.50	1,500.00	4.90%
4141.500 Admin Weed Abatement	0.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	0.00	(20.00)	(20.00)	250.00	-8.00%
4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
<b>Total Administrative</b>	<b>34,051.53</b>	<b>41,307.50</b>	<b>41,307.50</b>	<b>298,550.00</b>	<b>13.84%</b>
<b>Total General government</b>	<b>35,693.23</b>	<b>41,662.37</b>	<b>41,662.37</b>	<b>314,550.00</b>	<b>13.25%</b>
<b>Public safety</b>					
<b>Police</b>					
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%
<b>Total Police</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,100.00</b>	<b>0.00%</b>
<b>Fire</b>					
4220.110 Fire Salaries & Wages	3,784.70	5,793.83	5,793.83	67,200.00	8.62%
4220.130 Fire Employee Benefits	289.53	443.24	443.24	5,600.00	7.92%
4220.135 Fire Employee Retirement - GASB 68	630.92	821.78	821.78	8,100.00	10.15%
4220.150 Fire Contract Expense	0.00	0.00	0.00	8,000.00	0.00%
4220.210 Fire Dues, Subscriptions & Memberships	0.00	285.00	285.00	1,200.00	23.75%
4220.230 Fire Travel, Mileage & Cell	50.00	50.00	50.00	600.00	8.33%
4220.240 Fire Office & Other Expenses	29.73	200.00	200.00	500.00	40.00%
4220.250 Fire Equipment Maintenance & Repairs	(629.13)	806.77	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	0.00	0.00	0.00	2,100.00	0.00%
4220.450 Fire Small Equip/Supplies	672.73	70.63	70.63	15,000.00	0.47%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
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	274.48	35.55	35.55	4,000.00	0.89%
<b>Total Fire</b>	<b>5,134.95</b>	<b>8,506.80</b>	<b>8,506.80</b>	<b>167,800.00</b>	<b>5.07%</b>
<b>Total Public safety</b>	<b>5,134.95</b>	<b>8,506.80</b>	<b>8,506.80</b>	<b>182,900.00</b>	<b>4.65%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.110 Road Wages and Contract Labor	0.00	124.00	124.00	15,200.00	0.82%
4410.130 Road Employee Benefits	0.00	9.49	9.49	200.00	4.75%
4410.450 Road Department Supplies	0.00	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	3,720.25	4,579.00	4,579.00	30,300.00	15.11%
4415.130 Public Works Employee Benefits	284.60	350.28	350.28	0.00	0.00%
4415.450 Public Works Supplies	88.55	1,202.55	1,202.55	6,000.00	20.04%
4415.550 Public Works Equipment Maintenance	48.98	1,983.34	1,983.34	3,000.00	66.11%
4415.560 Public Works Equipment Fuel	8.19	0.00	0.00	2,000.00	0.00%
4415.570 Public Works Travel, Mileage, Cell	50.00	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	1,500.00	1,500.00	0.00	0.00%
<b>Total Highways</b>	<b>4,200.57</b>	<b>9,748.66</b>	<b>9,748.66</b>	<b>154,475.00</b>	<b>6.31%</b>
<b>Sanitation</b>					
4420.460 Solid Waste Service	5,029.36	5,393.35	5,393.35	60,000.00	8.99%
<b>Total Sanitation</b>	<b>5,029.36</b>	<b>5,393.35</b>	<b>5,393.35</b>	<b>60,000.00</b>	<b>8.99%</b>
<b>Total Highways and public improvements</b>	<b>9,229.93</b>	<b>15,142.01</b>	<b>15,142.01</b>	<b>214,475.00</b>	<b>7.06%</b>
<b>Parks, recreation, and public property</b>					

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Parks</b>					
4540.110 Park/Rec Wages and Contract Labor	966.00	528.00	528.00	2,000.00	26.40%
4540.130 Park/Rec Employee Benefits	73.90	40.39	40.39	0.00	0.00%
4540.250 Park/Rec Department Expenses	0.00	309.07	309.07	1,000.00	30.91%
4540.460 Park/Rec Community Events Supplies	1,408.09	(37.46)	(37.46)	4,000.00	-0.94%
<b>Total Parks</b>	<b>2,447.99</b>	<b>840.00</b>	<b>840.00</b>	<b>7,000.00</b>	<b>12.00%</b>
<b>Total Parks, recreation, and public property</b>	<b>2,447.99</b>	<b>840.00</b>	<b>840.00</b>	<b>7,000.00</b>	<b>12.00%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,575.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>52,506.10</b>	<b>66,151.18</b>	<b>66,151.18</b>	<b>919,500.00</b>	<b>7.19%</b>
<b>Total Change In Net Position</b>	<b>(5,889.64)</b>	<b>(39,366.67)</b>	<b>(39,366.67)</b>	<b>0.00</b>	<b>0.00%</b>