

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 04/30/2025
83.33% 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	159,105.38	2,210.75	167,622.52	160,000.00	104.76%
3130 General Sales and Use Taxes	153,591.56	15,699.17	174,389.46	175,000.00	99.65%
3140 Energy and Communication Taxes	36,212.97	4,886.76	48,848.05	40,000.00	122.12%
3150 RAP Tax	12,673.69	1,439.08	15,276.59	18,000.00	84.87%
3160 Transient Taxes	14,294.43	1,431.03	19,312.90	18,000.00	107.29%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	15,065.84	1,474.49	16,476.23	17,100.00	96.35%
Total Taxes	390,946.95	27,141.28	441,925.75	428,100.00	103.23%
Licenses and permits					
3210 Business Licenses	8,563.50	1,463.76	19,315.76	10,500.00	183.96%
3221 Building Permits-Fee	50,863.71	1,241.32	21,912.68	45,000.00	48.69%
3222 Building Permits-Non Surcharge	10,343.17	310.32	6,827.48	7,750.00	88.10%
3224 Building Permits Surcharge	131.91	1.86	29.98	450.00	6.66%
3225 Animal Licenses	765.00	50.00	503.11	800.00	62.89%
Total Licenses and permits	70,667.29	3,067.26	48,589.01	64,500.00	75.33%
Intergovernmental revenue					
3356 Class "C" Road Allotment	101,291.79	18,900.36	106,970.59	112,000.00	95.51%
3358 Liquor Control Profits	843.40	0.00	1,484.69	1,100.00	134.97%
Total Intergovernmental revenue	102,135.19	18,900.36	108,455.28	113,100.00	95.89%
Charges for services					
3230 Special Event Permit	600.00	0.00	8,150.00	1,000.00	815.00%
3410 Clerical Services	80.54	0.00	258.09	400.00	64.52%
3416 Other Interdepartmental Charges	18,770.87	3,000.00	41,000.00	60,000.00	68.33%
3431 Zoning and Subdivision Fees	53,955.00	750.00	54,097.70	20,000.00	270.49%
3440 Solid Waste	51,204.01	5,590.02	43,096.52	61,000.00	70.65%
3440.5 Paperless Bill Credit	0.00	(387.00)	(2,556.92)	0.00	0.00%
3441 Storm Drainage	41,788.12	4,334.43	42,648.47	49,000.00	87.04%
3461 GRAMA Requests	115.00	0.00	22.62	100.00	22.62%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	1,073.18	748.16	1,360.14	1,000.00	136.01%
Total Charges for services	167,586.72	14,035.61	188,076.62	192,600.00	97.65%
Fines and forfeitures					
3510 Fines	3,160.83	366.67	6,001.15	5,000.00	120.02%
Total Fines and forfeitures	3,160.83	366.67	6,001.15	5,000.00	120.02%
Interest					
3610 Interest Earnings	42,978.05	4,644.40	48,652.33	42,200.00	115.29%
Total Interest	42,978.05	4,644.40	48,652.33	42,200.00	115.29%
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	5,101.78	1,368.00	5,995.35	5,000.00	119.91%
3692 Fire Department Fundraisers/Donations	290.00	0.00	0.00	0.00	0.00%
3697 Park Department Fundraisers	0.00	0.00	270.00	0.00	0.00%
3801.1 Impact fees - Fire	26,592.00	0.00	3,376.00	6,800.00	49.65%
3801.3 Impact fees - Roadways	89,480.00	0.00	10,640.00	24,600.00	43.25%
3801.6 Impact fees - Storm Water	93,802.80	0.00	32,090.00	31,000.00	103.52%
3801.7 Impact fees - Parks, Trails, OS	21,920.00	0.00	2,900.00	6,600.00	43.94%
Total Miscellaneous revenue	244,686.58	1,368.00	55,271.35	74,000.00	74.69%
Total Revenue:	1,022,161.61	69,523.58	896,971.49	919,500.00	97.55%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	12,326.47	475.00	6,336.98	13,000.00	48.75%
4111.130 Council/PC Employee benefits	1,009.93	76.81	992.29	1,000.00	99.23%
4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,000.00	0.00%
4111.220 Council/PC Training	45.00	0.00	0.00	1,000.00	0.00%
4111.610 Council Donations and Discretionary Spending	100.00	0.00	0.00	0.00	0.00%
Total Council	13,481.40	551.81	7,329.27	16,000.00	45.81%
Administrative					
4141.110 Admin Salaries and Wages	80,031.37	9,591.51	96,069.05	99,000.00	97.04%

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4141.130 Admin Employee Benefits	11,943.80	2,245.28	17,279.54	17,100.00	101.05%
4141.140 Admin Employee Retirement - GASB 68	5,689.92	1,027.03	10,147.70	7,000.00	144.97%
4141.210 Admin Dues, Subs & Memberships	8,337.86	1,292.31	11,080.42	8,000.00	138.51%
4141.220 Admin Public Notices	33.80	0.00	59.58	100.00	59.58%
4141.230 Admin Training	468.10	0.00	639.89	1,000.00	63.99%
4141.240 Admin Office/Administrative Expense	14,336.76	1,321.45	15,642.52	8,000.00	195.53%
4141.250 Admin Equipment Expenses	15,340.19	1,003.00	13,715.73	10,000.00	137.16%
4141.260 Admin Building & Ground Maintenance	9,398.33	2,079.83	9,584.38	4,500.00	212.99%
4141.270 Admin Utilities	5,250.13	588.41	14,286.01	7,600.00	187.97%
4141.280 Admin Telephone and Internet	4,482.26	513.65	4,382.34	8,100.00	54.10%
4141.290 Admin Postage	2,817.65	219.00	2,939.36	3,700.00	79.44%
4141.320 Admin Engineering Fees	4,465.25	700.00	1,162.70	3,500.00	33.22%
4141.330 Admin Legal Fees	33,900.65	8,374.85	36,700.79	50,000.00	73.40%
4141.340 Admin Accounting & Auditing	20,268.75	(8,875.00)	32,525.00	20,000.00	162.63%
4141.350 Admin Building/Zoning/Planning Fees	23,791.75	0.00	20,790.08	30,000.00	69.30%
4141.390 Admin Bank Service Charges	25.00	95.00	160.00	200.00	80.00%
4141.410 Admin Insurance	14,837.36	0.00	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	820.21	116.90	1,946.98	1,500.00	129.80%
4141.500 Admin Weed Abatement	508.00	0.00	0.00	1,500.00	0.00%
4141.610 Bad Debt Expense	15.98	0.00	(20.00)	250.00	-8.00%
4141.740 Admin Capital Outlay	2,657.57	0.00	0.00	0.00	0.00%
4170 Elections	2,607.75	0.00	0.00	1,500.00	0.00%
Total Administrative	262,028.44	20,293.22	303,864.88	298,550.00	101.78%
Total General government	275,509.84	20,845.03	311,194.15	314,550.00	98.93%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	11,250.00	0.00	11,763.16	15,000.00	78.42%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	11,250.00	0.00	11,763.16	15,100.00	77.90%
Fire					
4220.110 Fire Salaries & Wages	44,629.69	5,705.40	52,381.50	67,200.00	77.95%
4220.130 Fire Employee Benefits	3,825.97	2,243.75	6,047.33	5,600.00	107.99%
4220.135 Fire Employee Retirement - GASB 68	7,057.56	868.14	8,852.30	8,100.00	109.29%
4220.150 Fire Contract Expense	0.00	1,164.00	3,492.00	8,000.00	43.65%
4220.210 Fire Dues, Subscriptions & Memberships	1,426.57	341.99	2,124.74	1,200.00	177.06%
4220.230 Fire Travel, Mileage & Cell	500.00	50.00	828.99	600.00	138.17%
4220.240 Fire Office & Other Expenses	2,585.61	696.15	2,528.89	500.00	505.78%
4220.250 Fire Equipment Maintenance & Repairs	14,062.36	152,404.82	160,322.34	11,000.00	1,457.48%
4220.255 Fire Improvements	0.00	0.00	1,260.00	0.00	0.00%
4220.260 Fire Rent Expense	3,000.00	0.00	6,000.00	6,000.00	100.00%
4220.360 Fire Training	734.83	0.00	1,093.04	2,100.00	52.05%
4220.450 Fire Small Equip/Supplies	17,655.36	443.72	13,023.08	15,000.00	86.82%
4220.455 EMS Medical Supplies	0.00	0.00	2,214.68	0.00	0.00%
4220.460 Fire Supplies-Fundraisers	130.59	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	17,632.22	0.00	8,610.08	23,000.00	37.44%
4220.480 Fire Mitigation MOU Expenditures	20,000.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	5,924.95	100.00	2,287.34	4,000.00	57.18%
4220.740 Fire Capital Outlay	0.00	3,096.00	22,081.25	0.00	0.00%
Total Fire	139,165.71	167,113.97	293,147.56	167,800.00	174.70%
Total Public safety	150,415.71	167,113.97	304,910.72	182,900.00	166.71%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	2,534.00	292.00	2,576.50	15,200.00	16.95%
4410.130 Road Employee Benefits	194.57	22.18	196.39	200.00	98.20%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	8,275.87	129.97	829.85	30,000.00	2.77%
4410.560 Road Equipment Fuel	1,421.61	0.00	0.00	2,000.00	0.00%
4410.810 Road Principal	35,000.00	0.00	36,000.00	36,000.00	100.00%
4410.820 Road Interest	28,121.65	0.00	27,243.41	27,275.00	99.88%
4415.110 Public Works Wages and Contract Labor	30,998.63	5,648.50	56,293.50	30,300.00	185.79%
4415.130 Public Works Employee Benefits	2,394.37	784.89	6,154.18	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,676.51	910.18	5,431.67	0.00	0.00%
4415.450 Public Works Supplies	17,164.44	37.98	6,572.45	6,000.00	109.54%
4415.550 Public Works Equipment Maintenance	12,374.10	0.00	4,051.80	3,000.00	135.06%

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4415.560 Public Works Equipment Fuel	5,347.23	0.00	3,225.03	2,000.00	161.25%
4415.570 Public Works Travel, Mileage, Cell	673.17	0.00	0.00	500.00	0.00%
4415.610 Public Works Storm Drainage	1,314.55	0.00	0.00	2,000.00	0.00%
4415.615 Storm Drainage Improvements	20,428.51	0.00	5,805.60	0.00	0.00%
4415.740 Public Works Capital Outlay	3,044.50	0.00	13,000.00	0.00	0.00%
Total Highways	170,963.71	7,825.70	168,230.38	154,475.00	108.90%
Sanitation					
4420.460 Solid Waste Service	51,412.35	0.00	38,308.38	60,000.00	63.85%
Total Sanitation	51,412.35	0.00	38,308.38	60,000.00	63.85%
Total Highways and public improvements	222,376.06	7,825.70	206,538.76	214,475.00	96.30%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,599.82	397.50	2,903.00	2,000.00	145.15%
4540.130 Park/Rec Employee Benefits	199.69	30.20	221.35	0.00	0.00%
4540.250 Park/Rec Department Expenses	277.57	0.00	678.59	1,000.00	67.86%
4540.460 Park/Rec Community Events Supplies	1,991.48	0.00	1,304.74	4,000.00	32.62%
4540.745 Park Improvements	0.00	0.00	1,641.07	0.00	0.00%
Total Parks	5,068.56	427.70	6,748.75	7,000.00	96.41%
Total Parks, recreation, and public property	5,068.56	427.70	6,748.75	7,000.00	96.41%
Transfers					
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%
Total Transfers	0.00	0.00	0.00	200,575.00	0.00%
Total Expenditures:	653,370.17	196,212.40	829,392.38	919,500.00	90.20%
Total Change In Net Position	368,791.44	(126,688.82)	67,579.11	0.00	0.00%
Income or Expense					
Income from Operations:					
Operating income					
3375 Lease Revenue	0.00	0.00	5.00	0.00	0.00%
Total Operating income	0.00	0.00	5.00	0.00	0.00%
Total Income from Operations:	0.00	0.00	5.00	0.00	0.00%
Total Income or Expense	0.00	0.00	5.00	0.00	0.00%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 04/30/2025
83.33% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Expenditures:					
General government					
Administrative					
4141.740 Capital Outlay Expenses	32,832.03	0.00	50,622.30	0.00	0.00%
Total Administrative	32,832.03	0.00	50,622.30	0.00	0.00%
Total General government	32,832.03	0.00	50,622.30	0.00	0.00%
Public safety					
Fire					
4220.740 Fire Capital Outlay	0.00	150.00	150.00	0.00	0.00%
Total Fire	0.00	150.00	150.00	0.00	0.00%
Total Public safety	0.00	150.00	150.00	0.00	0.00%
Highways and public improvements					
Highways					
4415.740 Public Works Capital Outlay	560.00	0.00	0.00	0.00	0.00%
Total Highways	560.00	0.00	0.00	0.00	0.00%
Total Highways and public improvements	560.00	0.00	0.00	0.00	0.00%
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	2,448.40	0.00	0.00	0.00	0.00%
Total Cemetery	2,448.40	0.00	0.00	0.00	0.00%
Total Parks, recreation, and public property	2,448.40	0.00	0.00	0.00	0.00%
Total Expenditures:	35,840.43	150.00	50,772.30	0.00	0.00%
Total Change In Net Position	(35,840.43)	(150.00)	(50,772.30)	0.00	0.00%