

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 05/31/2025
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	161,111.03	5,034.59	172,657.11	160,000.00	107.91%
3130 General Sales and Use Taxes	169,992.01	21,522.62	195,912.08	175,000.00	111.95%
3140 Energy and Communication Taxes	39,635.23	3,667.06	52,515.11	40,000.00	131.29%
3150 RAP Tax	14,227.16	1,505.19	16,781.78	18,000.00	93.23%
3160 Transient Taxes	16,945.15	2,580.97	21,893.87	18,000.00	121.63%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	16,607.56	2,028.26	18,504.49	17,100.00	108.21%
Total Taxes	418,521.22	36,338.69	478,264.44	428,100.00	111.72%
Licenses and permits					
3210 Business Licenses	10,163.50	600.00	19,915.76	10,500.00	189.67%
3221 Building Permits-Fee	58,812.10	5,945.47	27,858.15	45,000.00	61.91%
3222 Building Permits-Non Surcharge	12,330.27	2,222.55	9,050.03	7,750.00	116.77%
3224 Building Permits Surcharge	143.83	7.54	37.52	450.00	8.34%
3225 Animal Licenses	765.00	40.00	543.11	800.00	67.89%
Total Licenses and permits	82,214.70	8,815.56	57,404.57	64,500.00	89.00%
Intergovernmental revenue					
3356 Class "C" Road Allotment	122,334.84	23,796.27	130,766.86	112,000.00	116.76%
3358 Liquor Control Profits	843.40	0.00	1,484.69	1,100.00	134.97%
Total Intergovernmental revenue	123,178.24	23,796.27	132,251.55	113,100.00	116.93%
Charges for services					
3230 Special Event Permit	600.00	0.00	8,150.00	1,000.00	815.00%
3410 Clerical Services	106.32	14.06	272.15	400.00	68.04%
3416 Other Interdepartmental Charges	18,770.87	3,000.00	44,000.00	60,000.00	73.33%
3431 Zoning and Subdivision Fees	54,220.50	1,969.52	56,067.22	20,000.00	280.34%
3440 Solid Waste	56,463.16	5,605.60	48,702.12	61,000.00	79.84%
3440.5 Paperless Bill Credit	0.00	(400.50)	(2,957.42)	0.00	0.00%
3441 Storm Drainage	45,994.10	4,346.63	46,995.10	49,000.00	95.91%
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	1,342.55	(650.23)	133.91	1,000.00	13.39%
Total Charges for services	177,612.50	13,885.08	201,385.70	192,600.00	104.56%
Fines and forfeitures					
3510 Fines	3,523.95	1,383.72	7,384.87	5,000.00	147.70%
Total Fines and forfeitures	3,523.95	1,383.72	7,384.87	5,000.00	147.70%
Interest					
3610 Interest Earnings	48,237.98	0.00	48,652.33	42,200.00	115.29%
Total Interest	48,237.98	0.00	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	6,001.05	204.96	6,200.31	5,000.00	124.01%
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	29,124.00	20,540.00	23,916.00	6,800.00	351.71%
3801.3 Impact fees - Roadways	97,460.00	2,660.00	13,300.00	24,600.00	54.07%
3801.6 Impact fees - Storm Water	101,738.72	22,321.40	54,411.40	31,000.00	175.52%
3801.7 Impact fees - Parks, Trails, OS	24,095.00	725.00	3,625.00	6,600.00	54.92%
Total Miscellaneous revenue	266,208.77	46,451.36	101,722.71	74,000.00	137.46%
Total Revenue:	1,119,497.36	130,670.68	1,027,066.17	919,500.00	111.70%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	13,302.47	325.00	6,661.98	13,000.00	51.25%
4111.130 Council/PC Employee benefits	1,084.61	35.70	1,027.99	1,000.00	102.80%
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	14,532.08	360.70	7,689.97	16,000.00	48.06%
Administrative					
4141.110 Admin Salaries and Wages	87,486.81	10,208.56	106,277.61	99,000.00	107.35%

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4141.130 Admin Employee Benefits	13,244.88	3,389.55	20,669.09	17,100.00	120.87%
4141.140 Admin Employee Retirement - GASB 68	6,596.60	1,066.39	11,214.09	7,000.00	160.20%
4141.210 Admin Dues, Subs & Memberships	9,137.86	1,341.27	12,421.69	8,000.00	155.27%
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	15,823.22	2,368.35	18,010.87	8,000.00	225.14%
4141.250 Admin Equipment Expenses	16,731.46	4,678.43	18,394.16	10,000.00	183.94%
4141.260 Admin Building & Ground Maintenance	13,060.34	2,251.56	11,835.94	4,500.00	263.02%
4141.270 Admin Utilities	5,957.15	1,299.44	15,585.45	7,600.00	205.07%
4141.280 Admin Telephone and Internet	4,932.14	513.65	4,895.99	8,100.00	60.44%
4141.290 Admin Postage	2,817.65	219.00	3,158.36	3,700.00	85.36%
4141.320 Admin Engineering Fees	4,667.75	400.00	1,562.70	3,500.00	44.65%
4141.330 Admin Legal Fees	34,675.65	712.50	37,413.29	50,000.00	74.83%
4141.340 Admin Accounting & Auditing	21,318.75	2,062.50	34,587.50	20,000.00	172.94%
4141.350 Admin Building/Zoning/Planning Fees	26,856.75	7,111.00	27,901.08	30,000.00	93.00%
4141.390 Admin Bank Service Charges	25.00	(25.00)	135.00	200.00	67.50%
4141.410 Admin Insurance	14,837.36	0.00	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	922.39	279.15	2,226.13	1,500.00	148.41%
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	285,382.96	37,876.35	341,741.23	298,550.00	114.47%
Total General government	299,915.04	38,237.05	349,431.20	314,550.00	111.09%
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	48,460.06	4,902.74	57,284.24	67,200.00	85.24%
4220.130 Fire Employee Benefits	4,118.99	759.37	6,806.70	5,600.00	121.55%
4220.135 Fire Employee Retirement - GASB 68	7,696.09	868.14	9,720.44	8,100.00	120.01%
4220.150 Fire Contract Expense	0.00	0.00	3,492.00	8,000.00	43.65%
4220.210 Fire Dues, Subscriptions & Memberships	1,426.57	0.00	2,124.74	1,200.00	177.06%
4220.230 Fire Travel, Mileage & Cell	550.00	896.45	1,725.44	600.00	287.57%
4220.240 Fire Office & Other Expenses	2,631.34	105.22	2,634.11	500.00	526.82%
4220.250 Fire Equipment Maintenance & Repairs	15,568.75	1,165.72	161,488.06	11,000.00	1,468.07%
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	98.00	1,191.04	2,100.00	56.72%
4220.450 Fire Small Equip/Supplies	18,802.81	214.98	13,238.06	15,000.00	88.25%
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	18,207.22	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	646.86	2,934.20	4,000.00	73.36%
4220.740 Fire Capital Outlay	0.00	0.00	22,081.25	0.00	0.00%
Total Fire	147,252.20	9,657.48	302,805.04	167,800.00	180.46%
Total Public safety	158,502.20	9,657.48	314,568.20	182,900.00	171.99%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	2,634.00	627.50	3,204.00	15,200.00	21.08%
4410.130 Road Employee Benefits	202.22	47.67	244.06	200.00	122.03%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	8,275.87	125.98	955.83	30,000.00	3.19%
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	31,800.63	5,513.50	61,807.00	30,300.00	203.98%
4415.130 Public Works Employee Benefits	2,455.73	1,465.05	7,619.23	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,676.51	965.32	6,396.99	0.00	0.00%
4415.450 Public Works Supplies	17,249.90	43.32	6,615.77	6,000.00	110.26%
4415.550 Public Works Equipment Maintenance	13,029.38	200.34	4,252.14	3,000.00	141.74%

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4415.560 Public Works Equipment Fuel	5,347.23	1,142.26	4,367.29	2,000.00	218.36%
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	172,675.46	10,130.94	178,361.32	154,475.00	115.46%
Sanitation					
4420.460 Solid Waste Service	51,412.35	5,540.28	43,848.66	60,000.00	73.08%
Total Sanitation	51,412.35	5,540.28	43,848.66	60,000.00	73.08%
Total Highways and public improvements	224,087.81	15,671.22	222,209.98	214,475.00	103.61%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,698.82	360.50	3,263.50	2,000.00	163.18%
4540.130 Park/Rec Employee Benefits	207.26	27.40	248.75	0.00	0.00%
4540.250 Park/Rec Department Expenses	321.69	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	5,219.25	387.90	7,136.65	7,000.00	101.95%
Total Parks, recreation, and public property	5,219.25	387.90	7,136.65	7,000.00	101.95%
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:	687,724.30	63,953.65	893,346.03	919,500.00	97.16%
Total Change In Net Position	431,773.06	66,717.03	133,720.14	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 05/31/2025
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	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	2,300.00	52,922.30	0.00	0.00%
Total Administrative	32,832.03	2,300.00	52,922.30	0.00	0.00%
Total General government	32,832.03	2,300.00	52,922.30	0.00	0.00%
Public safety					
Fire					
4220.740 Fire Capital Outlay	0.00	0.00	150.00	0.00	0.00%
Total Fire	0.00	0.00	150.00	0.00	0.00%
Total Public safety	0.00	0.00	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	2,300.00	53,072.30	0.00	0.00%
Total Change In Net Position	(35,840.43)	(2,300.00)	(53,072.30)	0.00	0.00%