Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 12/31/2024
50.00% 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	123,157.67	98,770.73	118,629.21	160,000.00	74.14%
3130 General Sales and Use Taxes	83,700.46	23,122.43	110,467.02	175,000.00	63.12%
3140 Energy and Communication Taxes	17,553.22	507.91	23,338.80	40,000.00	58.35%
3150 RAP Tax	6,329.47	1,779.93	8,572.24	18,000.00	47.62%
3160 Transient Taxes	8,405.49	2,952.50	13,794.95	18,000.00	76.64%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	8,463.82	2,211.26	10,514.63	17,100.00	61.49%
Total Taxes	**247,613.21**	**129,344.76**	**285,316.85**	**428,100.00**	**66.65%**
Licenses and permits					
3210 Business Licenses	3,763.50	3,190.50	10,858.50	10,500.00	103.41%
3221 Building Permits-Fee	21,169.63	2,632.43	16,223.23	45,000.00	36.05%
3222 Building Permits-Non Surcharge	3,640.74	908.11	4,733.43	7,750.00	61.08%
3224 Building Permits Surcharge	28.94	3.39	22.08	450.00	4.91%
3225 Animal Licenses	290.00	20.00	100.00	800.00	12.50%
Total Licenses and permits	**28,892.81**	**6,754.43**	**31,937.24**	**64,500.00**	**49.52%**
Intergovernmental revenue					
3356 Class "C" Road Allotment	60,201.53	17,734.25	63,442.11	112,000.00	56.64%
3358 Liquor Control Profits	843.40	1,484.69	1,484.69	1,100.00	134.97%
Total Intergovernmental revenue	**61,044.93**	**19,218.94**	**64,926.80**	**113,100.00**	**57.41%**
Charges for services					
3230 Special Event Permit	150.00	0.00	1,550.00	1,000.00	155.00%
3410 Clerical Services	80.54	0.00	47.50	400.00	11.88%
3416 Other Interdepartmental Charges	5,622.16	0.00	25,000.00	60,000.00	41.67%
3431 Zoning and Subdivision Fees	10,660.00	750.00	5,550.00	20,000.00	27.75%
3440 Solid Waste	30,265.06	5,356.80	31,875.75	61,000.00	52.26%
3440.5 Paperless Bill Credit	0.00	(348.00)	(1,026.00)	0.00	0.00%
3441 Storm Drainage	24,983.80	4,275.00	25,419.00	49,000.00	51.88%
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%
3481 Sale of Cemetery Lots	300.00	0.00	0.00	0.00	0.00%
3482 Cemetery Perpetual Care	300.00	0.00	0.00	0.00	0.00%
3615 Late Charges/Other Fees	507.80	35.23	722.28	1,000.00	72.23%
Total Charges for services	**72,984.36**	**10,069.03**	**89,138.53**	**192,600.00**	**46.28%**
Fines and forfeitures					
3510 Fines	1,780.03	809.65	3,207.54	5,000.00	64.15%
Total Fines and forfeitures	**1,780.03**	**809.65**	**3,207.54**	**5,000.00**	**64.15%**
Interest					
3610 Interest Earnings	22,993.97	4,769.98	30,269.43	42,200.00	71.73%
Total Interest	**22,993.97**	**4,769.98**	**30,269.43**	**42,200.00**	**71.73%**
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	3,042.70	1,462.03	4,342.01	5,000.00	86.84%
3692 Fire Department Fundraisers/Donations	90.00	0.00	0.00	0.00	0.00%
3801.1 Impact fees - Fire	22,372.00	844.00	3,376.00	6,800.00	49.65%
3801.3 Impact fees - Roadways	76,180.00	2,660.00	10,640.00	24,600.00	43.25%
3801.6 Impact fees - Storm Water	80,441.59	2,885.79	32,090.00	31,000.00	103.52%
3801.7 Impact fees - Parks, Trails, OS	18,295.00	725.00	2,900.00	6,600.00	43.94%
Total Miscellaneous revenue	**207,921.29**	**8,576.82**	**53,348.01**	**74,000.00**	**72.09%**
Total Revenue:	**643,230.60**	**179,543.61**	**558,144.40**	**919,500.00**	**60.70%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	8,025.00	331.99	4,361.98	13,000.00	33.55%
4111.130 Council/PC Employee benefits	671.45	35.67	556.58	1,000.00	55.66%
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%
Total Council	**8,741.45**	**367.66**	**4,918.56**	**16,000.00**	**30.74%**
Administrative					
4141.110 Admin Salaries and Wages	46,360.54	8,550.65	56,322.51	99,000.00	56.89%

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4141.130 Admin Employee Benefits	6,241.19	1,213.25	8,672.68	17,100.00	50.72%
4141.140 Admin Employee Retirement - GASB 68	1,856.67	917.03	5,951.14	7,000.00	85.02%
4141.210 Admin Dues, Subs & Memberships	2,992.25	0.00	6,265.47	8,000.00	78.32%
4141.220 Admin Public Notices	0.00	0.00	59.58	100.00	59.58%
4141.230 Admin Training	0.00	0.00	325.00	1,000.00	32.50%
4141.240 Admin Office/Administrative Expense	8,123.32	1,859.40	7,680.52	8,000.00	96.01%
4141.250 Admin Equipment Expenses	8,862.21	1,687.01	9,051.70	10,000.00	90.52%
4141.260 Admin Building & Ground Maintenance	5,830.93	122.79	3,318.62	4,500.00	73.75%
4141.270 Admin Utilities	2,386.43	1,094.64	10,532.47	7,600.00	138.59%
4141.280 Admin Telephone and Internet	2,663.69	565.68	2,823.72	8,100.00	34.86%
4141.290 Admin Postage	1,329.65	219.00	1,552.36	3,700.00	41.96%
4141.320 Admin Engineering Fees	4,465.25	0.00	527.50	3,500.00	15.07%
4141.330 Admin Legal Fees	20,293.40	262.50	27,883.00	50,000.00	55.77%
4141.340 Admin Accounting & Auditing	14,356.25	3,433.66	10,258.66	20,000.00	51.29%
4141.350 Admin Building/Zoning/Planning Fees	14,026.25	1,812.50	14,122.05	30,000.00	47.07%
4141.390 Admin Bank Service Charges	0.00	0.00	65.00	200.00	32.50%
4141.410 Admin Insurance	12,703.16	0.00	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	503.30	114.30	1,511.62	1,500.00	100.77%
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	3,919.50	0.00	0.00	1,500.00	0.00%
Total Administrative	**160,095.54**	**21,852.41**	**181,676.41**	**298,550.00**	**60.85%**
Total General government	**168,836.99**	**22,220.07**	**186,594.97**	**314,550.00**	**59.32%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	7,500.00	0.00	3,750.00	15,000.00	25.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**7,500.00**	**0.00**	**3,750.00**	**15,100.00**	**24.83%**
Fire					
4220.110 Fire Salaries & Wages	25,552.05	4,368.83	30,973.37	67,200.00	46.09%
4220.130 Fire Employee Benefits	2,187.53	334.20	2,478.28	5,600.00	44.26%
4220.135 Fire Employee Retirement - GASB 68	4,195.68	795.82	5,198.79	8,100.00	64.18%
4220.150 Fire Contract Expense	0.00	0.00	2,328.00	8,000.00	29.10%
4220.210 Fire Dues, Subscriptions & Memberships	0.00	0.00	285.00	1,200.00	23.75%
4220.230 Fire Travel, Mileage & Cell	300.00	50.00	628.99	600.00	104.83%
4220.240 Fire Office & Other Expenses	447.78	(16.80)	1,739.39	500.00	347.88%
4220.250 Fire Equipment Maintenance & Repairs	1,710.66	1,269.10	6,523.17	11,000.00	59.30%
4220.255 Fire Improvements	0.00	0.00	1,260.00	0.00	0.00%
4220.260 Fire Rent Expense	0.00	0.00	0.00	6,000.00	0.00%
4220.360 Fire Training	570.00	41.20	597.53	2,100.00	28.45%
4220.450 Fire Small Equip/Supplies	15,336.01	617.50	6,384.56	15,000.00	42.56%
4220.455 EMS Medical Supplies	0.00	18.65	1,161.35	0.00	0.00%
4220.460 Fire Supplies-Fundraisers	130.59	(600.65)	0.00	500.00	0.00%
4220.465 Fire Gear	2,457.88	(600.65)	8,242.17	23,000.00	35.84%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	4,649.96	303.64	1,548.14	4,000.00	38.70%
4220.740 Fire Capital Outlay	0.00	0.00	16,535.25	0.00	0.00%
Total Fire	**57,538.14**	**6,580.84**	**85,883.99**	**167,800.00**	**51.18%**
Total Public safety	**65,038.14**	**6,580.84**	**89,633.99**	**182,900.00**	**49.01%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	1,574.00	124.50	1,711.00	15,200.00	11.26%
4410.130 Road Employee Benefits	121.12	9.46	130.60	200.00	65.30%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	7,227.13	359.94	699.88	30,000.00	2.33%
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	22,155.75	5,230.00	32,069.50	30,300.00	105.84%
4415.130 Public Works Employee Benefits	1,600.81	397.33	2,768.20	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,545.53	873.99	1,610.68	0.00	0.00%
4415.450 Public Works Supplies	11,419.45	112.62	6,269.73	6,000.00	104.50%
4415.550 Public Works Equipment Maintenance	9,815.03	347.49	4,032.17	3,000.00	134.41%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.560 Public Works Equipment Fuel	3,204.01	243.51	1,440.96	2,000.00	72.05%
4415.570 Public Works Travel, Mileage, Cell	673.17	0.00	0.00	500.00	0.00%
4415.610 Public Works Storm Drainage	666.55	0.00	0.00	2,000.00	0.00%
4415.615 Storm Drainage Improvements	1,147.14	0.00	2,105.60	0.00	0.00%
4415.740 Public Works Capital Outlay	3,044.50	0.00	13,000.00	0.00	0.00%
Total Highways	**128,737.45**	**7,698.84**	**129,931.73**	**154,475.00**	**84.11%**
Sanitation					
4420.460 Solid Waste Service	30,451.25	0.00	32,756.60	60,000.00	54.59%
Total Sanitation	**30,451.25**	**0.00**	**32,756.60**	**60,000.00**	**54.59%**
Total Highways and public improvements	**159,188.70**	**7,698.84**	**162,688.33**	**214,475.00**	**75.85%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,698.82	470.50	1,911.50	2,000.00	95.58%
4540.130 Park/Rec Employee Benefits	130.77	35.75	146.01	0.00	0.00%
4540.250 Park/Rec Department Expenses	187.78	161.71	676.43	1,000.00	67.64%
4540.460 Park/Rec Community Events Supplies	1,450.12	6.99	32.92	4,000.00	0.82%
4540.745 Park Improvements	0.00	0.00	1,641.07	0.00	0.00%
Total Parks	**3,467.49**	**674.95**	**4,407.93**	**7,000.00**	**62.97%**
Total Parks, recreation, and public property	**3,467.49**	**674.95**	**4,407.93**	**7,000.00**	**62.97%**
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:	**396,531.32**	**37,174.70**	**443,325.22**	**919,500.00**	**48.21%**
Total Change In Net Position	**246,699.28**	**142,368.91**	**114,819.18**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 12/31/2024
50.00% 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%**
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**	**0.00**	**50,622.30**	**0.00**	**0.00%**
Total Change In Net Position	**(35,840.43)**	**0.00**	**(50,622.30)**	**0.00**	**0.00%**