Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 02/28/2025
66.67% 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	153,164.07	4,556.41	161,913.44	160,000.00	101.20%
3130 General Sales and Use Taxes	121,300.97	17,724.38	143,194.90	175,000.00	81.83%
3140 Energy and Communication Taxes	27,757.04	5,965.20	38,569.10	40,000.00	96.42%
3150 RAP Tax	9,585.73	1,468.38	12,117.37	18,000.00	67.32%
3160 Transient Taxes	11,690.15	1,644.75	16,091.46	18,000.00	89.40%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	12,013.48	1,629.73	13,552.24	17,100.00	79.25%
Total Taxes	**335,514.52**	**32,988.85**	**385,438.51**	**428,100.00**	**90.03%**
Licenses and permits					
3210 Business Licenses	6,463.50	1,150.00	15,784.00	10,500.00	150.32%
3221 Building Permits-Fee	37,028.32	3,572.22	19,795.45	45,000.00	43.99%
3222 Building Permits-Non Surcharge	6,884.32	893.06	5,626.49	7,750.00	72.60%
3224 Building Permits Surcharge	112.28	4.80	26.88	450.00	5.97%
3225 Animal Licenses	730.00	160.00	423.11	800.00	52.89%
Total Licenses and permits	**51,218.42**	**5,780.08**	**41,655.93**	**64,500.00**	**64.58%**
Intergovernmental revenue					
3356 Class "C" Road Allotment	80,588.98	0.00	88,070.23	112,000.00	78.63%
3358 Liquor Control Profits	843.40	0.00	1,484.69	1,100.00	134.97%
Total Intergovernmental revenue	**81,432.38**	**0.00**	**89,554.92**	**113,100.00**	**79.18%**
Charges for services					
3230 Special Event Permit	600.00	0.00	1,550.00	1,000.00	155.00%
3410 Clerical Services	80.54	12.59	60.09	400.00	15.02%
3416 Other Interdepartmental Charges	9,638.10	5,000.00	35,000.00	60,000.00	58.33%
3431 Zoning and Subdivision Fees	36,555.00	46,394.50	51,944.50	20,000.00	259.72%
3440 Solid Waste	40,699.66	5,534.10	42,929.65	61,000.00	70.38%
3440.5 Paperless Bill Credit	0.00	(385.50)	(1,780.50)	0.00	0.00%
3441 Storm Drainage	33,375.51	4,295.35	34,010.00	49,000.00	69.41%
3461 GRAMA Requests	115.00	12.62	12.62	100.00	12.62%
3470 Park and Recreation Fees	0.00	0.00	0.00	100.00	0.00%
3615 Late Charges/Other Fees	845.69	33.25	783.43	1,000.00	78.34%
Total Charges for services	**121,909.50**	**60,896.91**	**164,509.79**	**192,600.00**	**85.42%**
Fines and forfeitures					
3510 Fines	2,471.77	190.27	4,697.11	5,000.00	93.94%
Total Fines and forfeitures	**2,471.77**	**190.27**	**4,697.11**	**5,000.00**	**93.94%**
Interest					
3610 Interest Earnings	32,855.43	4,297.78	39,250.81	42,200.00	93.01%
Total Interest	**32,855.43**	**4,297.78**	**39,250.81**	**42,200.00**	**93.01%**
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	3,464.46	(455.54)	4,288.41	5,000.00	85.77%
3692 Fire Department Fundraisers/Donations	90.00	0.00	0.00	0.00	0.00%
3697 Park Department Fundraisers	0.00	270.00	270.00	0.00	0.00%
3801.1 Impact fees - Fire	24,904.00	0.00	3,376.00	6,800.00	49.65%
3801.3 Impact fees - Roadways	84,160.00	0.00	10,640.00	24,600.00	43.25%
3801.6 Impact fees - Storm Water	90,917.01	0.00	32,090.00	31,000.00	103.52%
3801.7 Impact fees - Parks, Trails, OS	20,470.00	0.00	2,900.00	6,600.00	43.94%
Total Miscellaneous revenue	**231,505.47**	**(185.54)**	**53,564.41**	**74,000.00**	**72.38%**
Total Revenue:	**856,907.49**	**103,968.35**	**778,671.48**	**919,500.00**	**84.68%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	11,076.47	650.00	5,286.98	13,000.00	40.67%
4111.130 Council/PC Employee benefits	894.47	70.32	849.94	1,000.00	84.99%
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	**12,015.94**	**720.32**	**6,136.92**	**16,000.00**	**38.36%**
Administrative					
4141.110 Admin Salaries and Wages	60,974.82	8,376.55	73,639.44	99,000.00	74.38%
4141.130 Admin Employee Benefits	8,096.26	2,110.00	12,498.28	17,100.00	73.09%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.140 Admin Employee Retirement - GASB 68	3,400.70	864.41	7,754.57	7,000.00	110.78%
4141.210 Admin Dues, Subs & Memberships	5,944.89	369.00	9,388.11	8,000.00	117.35%
4141.220 Admin Public Notices	0.00	0.00	59.58	100.00	59.58%
4141.230 Admin Training	395.00	0.00	325.00	1,000.00	32.50%
4141.240 Admin Office/Administrative Expense	10,948.14	1,208.66	10,417.43	8,000.00	130.22%
4141.250 Admin Equipment Expenses	11,995.78	987.01	11,025.72	10,000.00	110.26%
4141.260 Admin Building & Ground Maintenance	8,159.65	880.29	4,273.26	4,500.00	94.96%
4141.270 Admin Utilities	4,508.91	1,224.32	13,200.05	7,600.00	173.68%
4141.280 Admin Telephone and Internet	3,579.55	521.46	3,365.33	8,100.00	41.55%
4141.290 Admin Postage	2,137.65	219.00	2,501.36	3,700.00	67.60%
4141.320 Admin Engineering Fees	4,465.25	0.00	462.70	3,500.00	13.22%
4141.330 Admin Legal Fees	30,503.15	300.00	27,163.44	50,000.00	54.33%
4141.340 Admin Accounting & Auditing	19,481.25	9,237.50	29,996.16	20,000.00	149.98%
4141.350 Admin Building/Zoning/Planning Fees	16,126.25	1,485.00	18,865.08	30,000.00	62.88%
4141.390 Admin Bank Service Charges	0.00	0.00	65.00	200.00	32.50%
4141.410 Admin Insurance	12,694.31	0.00	14,772.81	16,000.00	92.33%
4141.490 Admin Travel Reimbursements	606.81	127.47	1,698.69	1,500.00	113.25%
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	**209,807.67**	**27,910.67**	**241,452.01**	**298,550.00**	**80.87%**
Total General government	**221,823.61**	**28,630.99**	**247,588.93**	**314,550.00**	**78.71%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	7,500.00	0.00	8,013.16	15,000.00	53.42%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**7,500.00**	**0.00**	**8,013.16**	**15,100.00**	**53.07%**
Fire					
4220.110 Fire Salaries & Wages	34,027.79	4,230.78	40,329.93	67,200.00	60.01%
4220.130 Fire Employee Benefits	2,835.92	323.64	3,318.12	5,600.00	59.25%
4220.135 Fire Employee Retirement - GASB 68	5,472.74	795.82	6,790.43	8,100.00	83.83%
4220.150 Fire Contract Expense	0.00	0.00	2,328.00	8,000.00	29.10%
4220.210 Fire Dues, Subscriptions & Memberships	305.00	0.00	285.00	1,200.00	23.75%
4220.230 Fire Travel, Mileage & Cell	400.00	50.00	728.99	600.00	121.50%
4220.240 Fire Office & Other Expenses	842.56	0.00	1,803.14	500.00	360.63%
4220.250 Fire Equipment Maintenance & Repairs	2,517.30	298.27	7,998.52	11,000.00	72.71%
4220.255 Fire Improvements	0.00	0.00	1,260.00	0.00	0.00%
4220.260 Fire Rent Expense	3,000.00	3,000.00	6,000.00	6,000.00	100.00%
4220.360 Fire Training	634.83	0.00	669.07	2,100.00	31.86%
4220.450 Fire Small Equip/Supplies	17,281.36	4,419.44	12,457.57	15,000.00	83.05%
4220.455 EMS Medical Supplies	0.00	0.00	1,410.64	0.00	0.00%
4220.460 Fire Supplies-Fundraisers	130.59	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	5,261.47	0.00	8,610.08	23,000.00	37.44%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	5,924.95	536.21	2,084.35	4,000.00	52.11%
4220.740 Fire Capital Outlay	0.00	0.00	18,985.25	0.00	0.00%
Total Fire	**78,634.51**	**13,654.16**	**115,059.09**	**167,800.00**	**68.57%**
Total Public safety	**86,134.51**	**13,654.16**	**123,072.25**	**182,900.00**	**67.29%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	1,874.00	241.50	2,035.50	15,200.00	13.39%
4410.130 Road Employee Benefits	144.07	18.35	155.29	200.00	77.65%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	7,227.13	0.00	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	26,454.63	5,135.00	42,832.00	30,300.00	141.36%
4415.130 Public Works Employee Benefits	1,929.70	644.31	4,394.47	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,676.51	810.00	3,247.47	0.00	0.00%
4415.450 Public Works Supplies	14,747.23	169.26	6,379.24	6,000.00	106.32%
4415.550 Public Works Equipment Maintenance	10,021.21	0.00	3,965.19	3,000.00	132.17%
4415.560 Public Works Equipment Fuel	5,315.31	1,784.07	3,225.03	2,000.00	161.25%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
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	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	**140,112.41**	**8,802.49**	**146,133.08**	**154,475.00**	**94.60%**
Sanitation					
4420.460 Solid Waste Service	40,918.65	0.00	48,802.08	60,000.00	81.34%
Total Sanitation	**40,918.65**	**0.00**	**48,802.08**	**60,000.00**	**81.34%**
Total Highways and public improvements	**181,031.06**	**8,802.49**	**194,935.16**	**214,475.00**	**90.89%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,988.82	92.00	2,038.00	2,000.00	101.90%
4540.130 Park/Rec Employee Benefits	152.95	7.00	155.63	0.00	0.00%
4540.250 Park/Rec Department Expenses	187.78	0.00	678.59	1,000.00	67.86%
4540.460 Park/Rec Community Events Supplies	1,450.12	351.80	1,109.84	4,000.00	27.75%
4540.745 Park Improvements	0.00	0.00	1,641.07	0.00	0.00%
Total Parks	**3,779.67**	**450.80**	**5,623.13**	**7,000.00**	**80.33%**
Total Parks, recreation, and public property	**3,779.67**	**450.80**	**5,623.13**	**7,000.00**	**80.33%**
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:	**492,768.85**	**51,538.44**	**571,219.47**	**919,500.00**	**62.12%**
Total Change In Net Position	**364,138.64**	**52,429.91**	**207,452.01**	**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 02/28/2025
66.67% 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%**