Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 03/31/2025
75.00% 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	155,654.69	3,498.33	165,411.77	160,000.00	103.38%
3130 General Sales and Use Taxes	137,169.41	15,495.39	158,690.29	175,000.00	90.68%
3140 Energy and Communication Taxes	32,356.07	5,392.19	43,961.29	40,000.00	109.90%
3150 RAP Tax	11,183.18	1,720.14	13,837.51	18,000.00	76.88%
3160 Transient Taxes	12,846.56	1,790.41	17,881.87	18,000.00	99.34%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	13,516.35	1,449.50	15,001.74	17,100.00	87.73%
Total Taxes	**362,729.34**	**29,345.96**	**414,784.47**	**428,100.00**	**96.89%**
Licenses and permits					
3210 Business Licenses	7,513.50	2,068.00	17,852.00	10,500.00	170.02%
3221 Building Permits-Fee	43,662.49	875.91	20,671.36	45,000.00	45.94%
3222 Building Permits-Non Surcharge	8,542.86	890.67	6,517.16	7,750.00	84.09%
3224 Building Permits Surcharge	122.23	1.24	28.12	450.00	6.25%
3225 Animal Licenses	750.00	30.00	453.11	800.00	56.64%
Total Licenses and permits	**60,591.08**	**3,865.82**	**45,521.75**	**64,500.00**	**70.58%**
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	6,600.00	8,150.00	1,000.00	815.00%
3410 Clerical Services	80.54	198.00	258.09	400.00	64.52%
3416 Other Interdepartmental Charges	9,888.10	3,000.00	38,000.00	60,000.00	63.33%
3431 Zoning and Subdivision Fees	53,955.00	1,403.20	53,347.70	20,000.00	266.74%
3440 Solid Waste	45,944.86	5,563.05	43,019.82	61,000.00	70.52%
3440.5 Paperless Bill Credit	0.00	(389.42)	(2,169.92)	0.00	0.00%
3441 Storm Drainage	37,572.14	4,304.04	38,314.04	49,000.00	78.19%
3461 GRAMA Requests	115.00	10.00	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	975.94	(171.45)	611.98	1,000.00	61.20%
Total Charges for services	**149,131.58**	**20,517.42**	**179,554.33**	**192,600.00**	**93.23%**
Fines and forfeitures					
3510 Fines	3,003.76	937.37	5,634.48	5,000.00	112.69%
Total Fines and forfeitures	**3,003.76**	**937.37**	**5,634.48**	**5,000.00**	**112.69%**
Interest					
3610 Interest Earnings	37,988.11	4,757.12	44,007.93	42,200.00	104.28%
Total Interest	**37,988.11**	**4,757.12**	**44,007.93**	**42,200.00**	**104.28%**
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	3,713.09	(70.36)	4,421.99	5,000.00	88.44%
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	25,748.00	0.00	3,376.00	6,800.00	49.65%
3801.3 Impact fees - Roadways	86,820.00	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	21,195.00	0.00	2,900.00	6,600.00	43.94%
Total Miscellaneous revenue	**239,068.89**	**(70.36)**	**53,697.99**	**74,000.00**	**72.56%**
Total Revenue:	**933,945.14**	**59,353.33**	**832,755.87**	**919,500.00**	**90.57%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	11,526.47	575.00	5,861.98	13,000.00	45.09%
4111.130 Council/PC Employee benefits	928.93	65.54	915.48	1,000.00	91.55%
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	**12,500.40**	**640.54**	**6,777.46**	**16,000.00**	**42.36%**
Administrative					
4141.110 Admin Salaries and Wages	72,578.02	12,838.10	86,477.54	99,000.00	87.35%
4141.130 Admin Employee Benefits	9,795.78	2,535.98	15,034.26	17,100.00	87.92%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.140 Admin Employee Retirement - GASB 68	4,801.49	1,366.10	9,120.67	7,000.00	130.30%
4141.210 Admin Dues, Subs & Memberships	7,937.86	400.00	9,788.11	8,000.00	122.35%
4141.220 Admin Public Notices	0.00	0.00	59.58	100.00	59.58%
4141.230 Admin Training	395.00	314.89	639.89	1,000.00	63.99%
4141.240 Admin Office/Administrative Expense	12,629.03	3,795.87	14,321.07	8,000.00	179.01%
4141.250 Admin Equipment Expenses	13,304.46	1,687.01	12,712.73	10,000.00	127.13%
4141.260 Admin Building & Ground Maintenance	8,696.98	3,175.42	7,503.17	4,500.00	166.74%
4141.270 Admin Utilities	4,849.35	497.55	13,697.60	7,600.00	180.23%
4141.280 Admin Telephone and Internet	4,035.21	503.36	3,868.69	8,100.00	47.76%
4141.290 Admin Postage	2,409.65	219.00	2,720.36	3,700.00	73.52%
4141.320 Admin Engineering Fees	4,465.25	0.00	462.70	3,500.00	13.22%
4141.330 Admin Legal Fees	32,328.15	1,162.50	28,325.94	50,000.00	56.65%
4141.340 Admin Accounting & Auditing	17,418.75	0.00	35,558.66	20,000.00	177.79%
4141.350 Admin Building/Zoning/Planning Fees	20,116.25	1,925.00	20,790.08	30,000.00	69.30%
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	700.21	131.39	1,830.08	1,500.00	122.01%
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	**234,945.05**	**30,552.17**	**277,728.94**	**298,550.00**	**93.03%**
Total General government	**247,445.45**	**31,192.71**	**284,506.40**	**314,550.00**	**90.45%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	7,500.00	3,750.00	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	**7,500.00**	**3,750.00**	**11,763.16**	**15,100.00**	**77.90%**
Fire					
4220.110 Fire Salaries & Wages	39,704.32	6,346.17	46,676.10	67,200.00	69.46%
4220.130 Fire Employee Benefits	3,270.17	485.46	3,803.58	5,600.00	67.92%
4220.135 Fire Employee Retirement - GASB 68	6,419.03	1,193.73	7,984.16	8,100.00	98.57%
4220.150 Fire Contract Expense	0.00	0.00	2,328.00	8,000.00	29.10%
4220.210 Fire Dues, Subscriptions & Memberships	1,148.08	1,497.75	1,782.75	1,200.00	148.56%
4220.230 Fire Travel, Mileage & Cell	450.00	50.00	778.99	600.00	129.83%
4220.240 Fire Office & Other Expenses	994.65	29.60	1,832.74	500.00	366.55%
4220.250 Fire Equipment Maintenance & Repairs	11,289.69	0.00	7,917.52	11,000.00	71.98%
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	423.97	1,093.04	2,100.00	52.05%
4220.450 Fire Small Equip/Supplies	17,714.03	121.79	12,579.36	15,000.00	83.86%
4220.455 EMS Medical Supplies	0.00	804.04	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	15,521.47	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	102.99	2,187.34	4,000.00	54.68%
4220.740 Fire Capital Outlay	0.00	0.00	18,985.25	0.00	0.00%
Total Fire	**126,301.81**	**11,055.50**	**126,033.59**	**167,800.00**	**75.11%**
Total Public safety	**133,801.81**	**14,805.50**	**137,796.75**	**182,900.00**	**75.34%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	2,204.00	249.00	2,284.50	15,200.00	15.03%
4410.130 Road Employee Benefits	169.32	18.92	174.21	200.00	87.11%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	7,376.65	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	27,464.63	7,813.00	50,645.00	30,300.00	167.15%
4415.130 Public Works Employee Benefits	2,006.96	974.82	5,369.29	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,676.51	1,274.02	4,521.49	0.00	0.00%
4415.450 Public Works Supplies	16,189.30	56.97	6,534.47	6,000.00	108.91%
4415.550 Public Works Equipment Maintenance	11,831.33	86.61	4,051.80	3,000.00	135.06%
4415.560 Public Works Equipment Fuel	5,347.23	0.00	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	3,700.00	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	**144,988.55**	**14,173.34**	**160,404.68**	**154,475.00**	**103.84%**
Sanitation					
4420.460 Solid Waste Service	46,165.50	0.00	38,308.38	60,000.00	63.85%
Total Sanitation	**46,165.50**	**0.00**	**38,308.38**	**60,000.00**	**63.85%**
Total Highways and public improvements	**191,154.05**	**14,173.34**	**198,713.06**	**214,475.00**	**92.65%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	2,368.82	467.50	2,505.50	2,000.00	125.28%
4540.130 Park/Rec Employee Benefits	182.02	35.52	191.15	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	175.33	1,285.17	4,000.00	32.13%
4540.745 Park Improvements	0.00	0.00	1,641.07	0.00	0.00%
Total Parks	**4,819.89**	**678.35**	**6,301.48**	**7,000.00**	**90.02%**
Total Parks, recreation, and public property	**4,819.89**	**678.35**	**6,301.48**	**7,000.00**	**90.02%**
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:	**577,221.20**	**60,849.90**	**627,317.69**	**919,500.00**	**68.22%**
Total Change In Net Position	**356,723.94**	**(1,496.57)**	**205,438.18**	**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 03/31/2025
75.00% 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%**