Preliminary report until audit is completed.

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% 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	166,841.39	1,150.53	173,807.64	160,000.00	108.63%
3130 General Sales and Use Taxes	201,393.19	17,621.45	213,533.53	175,000.00	122.02%
3140 Energy and Communication Taxes	46,783.78	3,352.72	55,867.83	40,000.00	139.67%
3150 RAP Tax	15,854.00	2,055.50	18,837.28	18,000.00	104.65%
3160 Transient Taxes	19,795.09	1,886.59	23,780.46	18,000.00	132.11%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	18,949.83	1,663.94	20,168.43	17,100.00	117.94%
Total Taxes	**469,620.36**	**27,730.73**	**505,995.17**	**428,100.00**	**118.20%**
Licenses and permits					
3210 Business Licenses	10,913.50	0.00	19,915.76	10,500.00	189.67%
3221 Building Permits-Fee	59,062.10	14,785.72	42,643.87	45,000.00	94.76%
3222 Building Permits-Non Surcharge	12,392.77	4,836.26	13,886.29	7,750.00	179.18%
3224 Building Permits Surcharge	143.83	21.05	58.57	450.00	13.02%
3225 Animal Licenses	765.00	0.00	543.11	800.00	67.89%
Total Licenses and permits	**83,277.20**	**19,643.03**	**77,047.60**	**64,500.00**	**119.45%**
Intergovernmental revenue					
3356 Class "C" Road Allotment	116,932.09	0.00	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	**117,775.49**	**0.00**	**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	25.13	297.28	400.00	74.32%
3416 Other Interdepartmental Charges	18,770.87	3,000.00	47,000.00	60,000.00	78.33%
3431 Zoning and Subdivision Fees	70,770.50	3,300.00	59,367.22	20,000.00	296.84%
3440 Solid Waste	61,722.31	5,634.20	48,701.68	61,000.00	79.84%
3440.5 Paperless Bill Credit	0.00	(441.00)	(3,398.42)	0.00	0.00%
3441 Storm Drainage	50,189.43	4,357.01	51,352.11	49,000.00	104.80%
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	1,576.18	431.28	565.19	1,000.00	56.52%
Total Charges for services	**203,850.61**	**16,306.62**	**212,057.68**	**192,600.00**	**110.10%**
Fines and forfeitures					
3510 Fines	3,523.95	500.53	7,885.40	5,000.00	157.71%
Total Fines and forfeitures	**3,523.95**	**500.53**	**7,885.40**	**5,000.00**	**157.71%**
Interest					
3610 Interest Earnings	53,397.16	15.23	53,506.43	42,200.00	126.79%
Total Interest	**53,397.16**	**15.23**	**53,506.43**	**42,200.00**	**126.79%**
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	5,617.22	(367.24)	5,955.61	5,000.00	119.11%
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	3,376.00	27,292.00	6,800.00	401.35%
3801.3 Impact fees - Roadways	97,460.00	10,640.00	23,940.00	24,600.00	97.32%
3801.6 Impact fees - Storm Water	101,738.72	18,844.21	73,255.61	31,000.00	236.31%
3801.7 Impact fees - Parks, Trails, OS	24,095.00	2,900.00	6,525.00	6,600.00	98.86%
3801.91 Commercial Impact Fees - Storm Water	0.00	4,328.69	4,328.69	0.00	0.00%
3801.92 Commercial Impact Fees - Transportation	0.00	13,522.72	13,522.72	0.00	0.00%
3801.93 Commercial Impact Fees - Fire/EMS	0.00	58,178.02	58,178.02	0.00	0.00%
Total Miscellaneous revenue	**265,824.94**	**111,422.40**	**213,267.65**	**74,000.00**	**288.20%**
Total Revenue:	**1,197,269.71**	**175,618.54**	**1,202,011.48**	**919,500.00**	**130.72%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	13,606.47	325.00	6,986.98	13,000.00	53.75%
4111.130 Council/PC Employee benefits	1,109.35	35.68	1,063.67	1,000.00	106.37%
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	**14,860.82**	**360.68**	**8,050.65**	**16,000.00**	**50.32%**

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Administrative					
4141.110 Admin Salaries and Wages	95,304.91	10,895.46	117,173.07	99,000.00	118.36%
4141.130 Admin Employee Benefits	14,894.27	1,954.35	22,623.44	17,100.00	132.30%
4141.140 Admin Employee Retirement - GASB 68	7,549.65	995.55	12,209.64	7,000.00	174.42%
4141.210 Admin Dues, Subs & Memberships	9,297.90	95.99	12,517.68	8,000.00	156.47%
4141.220 Admin Public Notices	33.80	1,374.83	1,434.41	100.00	1,434.41%
4141.230 Admin Training	468.10	0.00	639.89	1,000.00	63.99%
4141.240 Admin Office/Administrative Expense	18,040.88	1,443.08	20,406.10	8,000.00	255.08%
4141.250 Admin Equipment Expenses	18,848.65	1,887.00	20,281.16	10,000.00	202.81%
4141.260 Admin Building & Ground Maintenance	13,820.62	753.40	12,589.34	4,500.00	279.76%
4141.270 Admin Utilities	6,161.98	1,056.50	17,006.05	7,600.00	223.76%
4141.280 Admin Telephone and Internet	5,382.02	513.65	5,409.64	8,100.00	66.79%
4141.290 Admin Postage	3,633.65	292.00	3,450.36	3,700.00	93.25%
4141.320 Admin Engineering Fees	2,452.25	547.20	6,155.90	3,500.00	175.88%
4141.330 Admin Legal Fees	51,479.65	0.00	38,141.69	50,000.00	76.28%
4141.340 Admin Accounting & Auditing	21,318.75	1,837.50	36,425.00	20,000.00	182.13%
4141.350 Admin Building/Zoning/Planning Fees	26,856.75	4,590.00	32,559.05	30,000.00	108.53%
4141.390 Admin Bank Service Charges	25.00	0.00	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	934.92	44.80	2,270.93	1,500.00	151.40%
4141.500 Admin Weed Abatement	5,408.00	1,295.00	2,415.00	1,500.00	161.00%
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	**322,030.41**	**29,576.31**	**378,596.16**	**298,550.00**	**126.81%**
Total General government	**336,891.23**	**29,936.99**	**386,646.81**	**314,550.00**	**122.92%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	15,000.00	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	**15,000.00**	**0.00**	**11,763.16**	**15,100.00**	**77.90%**
Fire					
4220.110 Fire Salaries & Wages	52,290.43	4,902.74	62,186.98	67,200.00	92.54%
4220.130 Fire Employee Benefits	4,625.56	375.04	7,181.74	5,600.00	128.25%
4220.135 Fire Employee Retirement - GASB 68	8,334.62	868.14	10,588.58	8,100.00	130.72%
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	600.00	50.00	1,775.44	600.00	295.91%
4220.240 Fire Office & Other Expenses	3,185.59	0.00	2,634.11	500.00	526.82%
4220.250 Fire Equipment Maintenance & Repairs	15,575.46	3,794.40	165,282.46	11,000.00	1,502.57%
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	794.23	0.00	1,191.04	2,100.00	56.72%
4220.450 Fire Small Equip/Supplies	20,359.36	64.55	13,302.61	15,000.00	88.68%
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	300.00	8,910.08	23,000.00	38.74%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	7,637.83	728.55	3,662.75	4,000.00	91.57%
4220.740 Fire Capital Outlay	20,000.00	0.00	22,081.25	0.00	0.00%
Total Fire	**156,167.46**	**11,083.42**	**313,888.46**	**167,800.00**	**187.06%**
Total Public safety	**171,167.46**	**11,083.42**	**325,651.62**	**182,900.00**	**178.05%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	2,756.00	162.50	3,366.50	15,200.00	22.15%
4410.130 Road Employee Benefits	211.55	12.35	256.41	200.00	128.21%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	9,741.56	497.52	1,453.35	30,000.00	4.84%
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	35,275.63	6,110.50	67,917.50	30,300.00	224.15%
4415.130 Public Works Employee Benefits	2,895.82	738.42	8,357.65	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,676.51	943.83	7,340.82	0.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.450 Public Works Supplies	17,989.29	960.13	7,689.09	6,000.00	128.15%
4415.550 Public Works Equipment Maintenance	13,901.77	12.50	4,264.64	3,000.00	142.15%
4415.560 Public Works Equipment Fuel	6,711.37	1,016.15	5,383.44	2,000.00	269.17%
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	**181,163.49**	**10,453.90**	**188,928.41**	**154,475.00**	**122.30%**
Sanitation					
4420.460 Solid Waste Service	61,906.05	0.00	43,848.66	60,000.00	73.08%
Total Sanitation	**61,906.05**	**0.00**	**43,848.66**	**60,000.00**	**73.08%**
Total Highways and public improvements	**243,069.54**	**10,453.90**	**232,777.07**	**214,475.00**	**108.53%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	3,237.82	92.00	3,355.50	2,000.00	167.78%
4540.130 Park/Rec Employee Benefits	248.49	7.00	255.75	0.00	0.00%
4540.250 Park/Rec Department Expenses	364.63	0.00	678.59	1,000.00	67.86%
4540.460 Park/Rec Community Events Supplies	6,268.68	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	**10,119.62**	**99.00**	**7,235.65**	**7,000.00**	**103.37%**
Total Parks, recreation, and public property	**10,119.62**	**99.00**	**7,235.65**	**7,000.00**	**103.37%**
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:	**761,247.85**	**51,573.31**	**952,311.15**	**919,500.00**	**103.57%**
Total Change In Net Position	**436,021.86**	**124,045.23**	**249,700.33**	**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 06/30/2025
100.00% 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	52,922.30	0.00	0.00%
Total Administrative	**32,832.03**	**0.00**	**52,922.30**	**0.00**	**0.00%**
Total General government	**32,832.03**	**0.00**	**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**	**0.00**	**53,072.30**	**0.00**	**0.00%**
Total Change In Net Position	**(35,840.43)**	**0.00**	**(53,072.30)**	**0.00**	**0.00%**