

Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 01/31/2025
58.33% 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	148,639.26	38,727.82	157,357.03	160,000.00	98.35%
3130 General Sales and Use Taxes	102,364.06	15,003.50	125,470.52	175,000.00	71.70%
3140 Energy and Communication Taxes	21,995.94	9,265.10	32,603.90	40,000.00	81.51%
3150 RAP Tax	7,792.07	2,076.75	10,648.99	18,000.00	59.16%
3160 Transient Taxes	9,772.53	651.76	14,446.71	18,000.00	80.26%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	10,230.50	1,407.88	11,922.51	17,100.00	69.72%
Total Taxes	300,797.44	67,132.81	352,449.66	428,100.00	82.33%
Licenses and permits					
3210 Business Licenses	6,313.50	3,775.50	14,634.00	10,500.00	139.37%
3221 Building Permits-Fee	22,466.09	0.00	16,223.23	45,000.00	36.05%
3222 Building Permits-Non Surcharge	3,964.86	0.00	4,733.43	7,750.00	61.08%
3224 Building Permits Surcharge	39.96	0.00	22.08	450.00	4.91%
3225 Animal Licenses	670.00	163.11	263.11	800.00	32.89%
Total Licenses and permits	33,454.41	3,938.61	35,875.85	64,500.00	55.62%
Intergovernmental revenue					
3356 Class "C" Road Allotment	80,588.98	24,628.12	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	24,628.12	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	0.00	47.50	400.00	11.88%
3416 Other Interdepartmental Charges	9,513.10	5,000.00	30,000.00	60,000.00	50.00%
3431 Zoning and Subdivision Fees	33,535.00	0.00	5,550.00	20,000.00	27.75%
3440 Solid Waste	35,468.41	5,519.80	37,395.55	61,000.00	61.30%
3440.5 Paperless Bill Credit	0.00	(372.00)	(1,395.00)	0.00	0.00%
3441 Storm Drainage	29,179.12	4,295.65	29,714.65	49,000.00	60.64%
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	703.61	27.90	750.18	1,000.00	75.02%
Total Charges for services	109,794.78	14,471.35	103,612.88	192,600.00	53.80%
Fines and forfeitures					
3510 Fines	2,167.55	1,299.30	4,506.84	5,000.00	90.14%
Total Fines and forfeitures	2,167.55	1,299.30	4,506.84	5,000.00	90.14%
Interest					
3610 Interest Earnings	28,042.16	4,683.60	34,953.03	42,200.00	82.83%
Total Interest	28,042.16	4,683.60	34,953.03	42,200.00	82.83%
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	3,268.79	201.64	4,543.65	5,000.00	90.87%
3692 Fire Department Fundraisers/Donations	90.00	0.00	0.00	0.00	0.00%
3801.1 Impact fees - Fire	22,372.00	0.00	3,376.00	6,800.00	49.65%
3801.3 Impact fees - Roadways	76,180.00	0.00	10,640.00	24,600.00	43.25%
3801.6 Impact fees - Storm Water	80,441.59	0.00	32,090.00	31,000.00	103.52%
3801.7 Impact fees - Parks, Trails, OS	18,295.00	0.00	2,900.00	6,600.00	43.94%
Total Miscellaneous revenue	208,147.38	201.64	53,549.65	74,000.00	72.36%
Total Revenue:	763,836.10	116,355.43	674,502.83	919,500.00	73.36%
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	10,375.00	275.00	4,636.98	13,000.00	35.67%
4111.130 Council/PC Employee benefits	851.23	31.82	779.62	1,000.00	77.96%
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	11,271.23	306.82	5,416.60	16,000.00	33.85%
Administrative					
4141.110 Admin Salaries and Wages	53,572.67	8,940.38	65,262.89	99,000.00	65.92%

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4141.130 Admin Employee Benefits	7,173.99	1,438.79	10,388.28	17,100.00	60.75%
4141.140 Admin Employee Retirement - GASB 68	2,519.31	939.02	6,890.16	7,000.00	98.43%
4141.210 Admin Dues, Subs & Memberships	5,725.89	2,753.64	9,019.11	8,000.00	112.74%
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	10,054.11	1,528.25	9,208.77	8,000.00	115.11%
4141.250 Admin Equipment Expenses	10,437.52	987.01	10,038.71	10,000.00	100.39%
4141.260 Admin Building & Ground Maintenance	6,274.72	74.35	3,392.97	4,500.00	75.40%
4141.270 Admin Utilities	2,696.62	1,443.26	11,975.73	7,600.00	157.58%
4141.280 Admin Telephone and Internet	3,130.82	20.15	2,843.87	8,100.00	35.11%
4141.290 Admin Postage	1,865.65	730.00	2,282.36	3,700.00	61.69%
4141.320 Admin Engineering Fees	4,465.25	(5,183.80)	462.70	3,500.00	13.22%
4141.330 Admin Legal Fees	26,786.85	753.44	26,536.44	50,000.00	53.07%
4141.340 Admin Accounting & Auditing	17,768.75	0.00	20,758.66	20,000.00	103.79%
4141.350 Admin Building/Zoning/Planning Fees	16,126.25	2,658.03	16,780.08	30,000.00	55.93%
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	505.11	59.60	1,571.22	1,500.00	104.75%
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	187,990.97	17,142.12	212,614.34	298,550.00	71.22%
Total General government	199,262.20	17,448.94	218,030.94	314,550.00	69.32%
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	7,500.00	4,263.16	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	4,263.16	8,013.16	15,100.00	53.07%
Fire					
4220.110 Fire Salaries & Wages	30,197.42	5,125.78	36,099.15	67,200.00	53.72%
4220.130 Fire Employee Benefits	2,542.90	392.13	2,994.48	5,600.00	53.47%
4220.135 Fire Employee Retirement - GASB 68	4,834.21	795.82	5,994.61	8,100.00	74.01%
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	350.00	50.00	678.99	600.00	113.17%
4220.240 Fire Office & Other Expenses	620.56	63.75	1,803.14	500.00	360.63%
4220.250 Fire Equipment Maintenance & Repairs	2,517.30	644.83	7,700.25	11,000.00	70.00%
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	3,000.00	6,000.00	50.00%
4220.360 Fire Training	570.00	71.54	669.07	2,100.00	31.86%
4220.450 Fire Small Equip/Supplies	16,082.49	1,653.57	8,038.13	15,000.00	53.59%
4220.455 EMS Medical Supplies	0.00	249.29	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	3,402.91	367.91	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	4,749.96	0.00	1,548.14	4,000.00	38.70%
4220.740 Fire Capital Outlay	0.00	2,450.00	18,985.25	0.00	0.00%
Total Fire	68,998.34	11,864.62	101,404.93	167,800.00	60.43%
Total Public safety	76,498.34	16,127.78	109,418.09	182,900.00	59.82%
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	1,764.00	83.00	1,794.00	15,200.00	11.80%
4410.130 Road Employee Benefits	135.66	6.34	136.94	200.00	68.47%
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	26,094.63	5,627.50	37,697.00	30,300.00	124.41%
4415.130 Public Works Employee Benefits	1,902.15	702.97	3,750.16	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,676.51	826.79	2,437.47	0.00	0.00%
4415.450 Public Works Supplies	14,662.46	(59.75)	6,209.98	6,000.00	103.50%
4415.550 Public Works Equipment Maintenance	9,980.71	(66.98)	3,965.19	3,000.00	132.17%

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4415.560 Public Works Equipment Fuel	3,204.01	0.00	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	136,721.88	7,119.87	137,330.59	154,475.00	88.90%
Sanitation					
4420.460 Solid Waste Service	30,451.25	5,472.88	48,802.08	60,000.00	81.34%
Total Sanitation	30,451.25	5,472.88	48,802.08	60,000.00	81.34%
Total Highways and public improvements	167,173.13	12,592.75	186,132.67	214,475.00	86.79%
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,988.82	34.50	1,946.00	2,000.00	97.30%
4540.130 Park/Rec Employee Benefits	152.95	2.62	148.63	0.00	0.00%
4540.250 Park/Rec Department Expenses	187.78	2.16	678.59	1,000.00	67.86%
4540.460 Park/Rec Community Events Supplies	1,450.12	725.12	758.04	4,000.00	18.95%
4540.745 Park Improvements	0.00	0.00	1,641.07	0.00	0.00%
Total Parks	3,779.67	764.40	5,172.33	7,000.00	73.89%
Total Parks, recreation, and public property	3,779.67	764.40	5,172.33	7,000.00	73.89%
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:	446,713.34	46,933.87	518,754.03	919,500.00	56.42%
Total Change In Net Position	317,122.76	69,421.56	155,748.80	0.00	0.00%
Income or Expense					
Income from Operations:					
Operating income					
3375 Lease Revenue	0.00	5.00	5.00	0.00	0.00%
Total Operating income	0.00	5.00	5.00	0.00	0.00%
Total Income from Operations:	0.00	5.00	5.00	0.00	0.00%
Total Income or Expense	0.00	5.00	5.00	0.00	0.00%

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 01/31/2025
58.33% 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%