Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2024 to 11/30/2024
41.67% 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	4,007.56	8,440.15	19,858.48	160,000.00	12.41%
3130 General Sales and Use Taxes	34,364.80	18,275.88	87,344.59	175,000.00	49.91%
3140 Energy and Communication Taxes	13,329.34	3,626.69	22,830.89	40,000.00	57.08%
3150 RAP Tax	4,629.18	1,577.21	6,792.31	18,000.00	37.74%
3160 Transient Taxes	3,567.74	2,093.19	10,842.45	18,000.00	60.24%
3180 Fuel Tax Refund	3.08	0.00	0.00	0.00	0.00%
3190 Highway/Transit Tax	3,863.86	1,717.46	8,303.37	17,100.00	48.56%
Total Taxes	**63,765.56**	**35,730.58**	**155,972.09**	**428,100.00**	**36.43%**
Licenses and permits					
3210 Business Licenses	2,713.50	3,118.00	7,668.00	10,500.00	73.03%
3221 Building Permits-Fee	21,169.63	3,015.39	13,590.80	45,000.00	30.20%
3222 Building Permits-Non Surcharge	3,640.74	753.85	3,825.32	7,750.00	49.36%
3224 Building Permits Surcharge	28.94	4.52	28.30	450.00	6.29%
3225 Animal Licenses	260.00	20.00	80.00	800.00	10.00%
Total Licenses and permits	**27,812.81**	**6,911.76**	**25,192.42**	**64,500.00**	**39.06%**
Intergovernmental revenue					
3356 Class "C" Road Allotment	42,791.27	0.00	45,707.86	112,000.00	40.81%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
Total Intergovernmental revenue	**42,791.27**	**0.00**	**45,707.86**	**113,100.00**	**40.41%**
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	10,000.00	25,000.00	60,000.00	41.67%
3431 Zoning and Subdivision Fees	10,660.00	800.00	4,800.00	20,000.00	24.00%
3440 Solid Waste	25,195.99	5,342.85	26,518.95	61,000.00	43.47%
3440.5 Paperless Bill Credit	0.00	(355.50)	(678.00)	0.00	0.00%
3441 Storm Drainage	20,783.92	4,253.67	21,144.00	49,000.00	43.15%
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	389.10	(25.66)	687.05	1,000.00	68.71%
Total Charges for services	**63,596.71**	**20,015.36**	**79,069.50**	**192,600.00**	**41.05%**
Fines and forfeitures					
3510 Fines	1,185.15	0.00	2,397.89	5,000.00	47.96%
Total Fines and forfeitures	**1,185.15**	**0.00**	**2,397.89**	**5,000.00**	**47.96%**
Interest					
3610 Interest Earnings	18,778.46	4,652.33	25,499.45	42,200.00	60.43%
Total Interest	**18,778.46**	**4,652.33**	**25,499.45**	**42,200.00**	**60.43%**
Miscellaneous revenue					
3640 Sale of Capital Assets	7,500.00	0.00	0.00	0.00	0.00%
3690 Sundry Revenue	2,644.50	(757.04)	2,679.93	5,000.00	53.60%
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	2,532.00	6,800.00	37.24%
3801.3 Impact fees - Roadways	76,180.00	2,660.00	7,980.00	24,600.00	32.44%
3801.6 Impact fees - Storm Water	80,441.59	13,390.07	29,204.21	31,000.00	94.21%
3801.7 Impact fees - Parks, Trails, OS	18,295.00	725.00	2,175.00	6,600.00	32.95%
Total Miscellaneous revenue	**207,523.09**	**16,862.03**	**44,571.14**	**74,000.00**	**60.23%**
Total Revenue:	**425,453.05**	**84,172.06**	**378,410.35**	**919,500.00**	**41.15%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	8,025.00	750.00	4,029.99	13,000.00	31.00%
4111.130 Council/PC Employee benefits	658.30	78.14	520.91	1,000.00	52.09%
4111.210 Council/PC Travel Reimbursement	0.00	0.00	0.00	1,000.00	0.00%
4111.220 Council/PC Training	0.00	0.00	0.00	1,000.00	0.00%
Total Council	**8,683.30**	**828.14**	**4,550.90**	**16,000.00**	**28.44%**
Administrative					
4141.110 Admin Salaries and Wages	40,457.38	8,398.44	47,771.86	99,000.00	48.25%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.130 Admin Employee Benefits	5,194.89	1,264.41	7,459.43	17,100.00	43.62%
4141.140 Admin Employee Retirement - GASB 68	1,660.65	871.46	5,034.11	7,000.00	71.92%
4141.210 Admin Dues, Subs & Memberships	2,867.25	371.88	6,265.47	8,000.00	78.32%
4141.220 Admin Public Notices	0.00	59.58	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	5,178.65	1,119.26	5,821.12	8,000.00	72.76%
4141.250 Admin Equipment Expenses	6,898.90	955.51	7,364.69	10,000.00	73.65%
4141.260 Admin Building & Ground Maintenance	5,607.62	2,117.81	3,195.83	4,500.00	71.02%
4141.270 Admin Utilities	1,715.06	1,302.18	9,437.83	7,600.00	124.18%
4141.280 Admin Telephone and Internet	2,216.79	452.69	2,258.04	8,100.00	27.88%
4141.290 Admin Postage	1,329.65	438.00	1,333.36	3,700.00	36.04%
4141.320 Admin Engineering Fees	3,859.75	(80.00)	527.50	3,500.00	15.07%
4141.330 Admin Legal Fees	18,148.97	0.00	27,620.50	50,000.00	55.24%
4141.340 Admin Accounting & Auditing	9,793.75	3,450.00	6,825.00	20,000.00	34.13%
4141.350 Admin Building/Zoning/Planning Fees	13,566.25	2,481.50	12,309.55	30,000.00	41.03%
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	407.86	29.28	1,397.32	1,500.00	93.15%
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	1,860.19	0.00	0.00	0.00	0.00%
4170 Elections	1,296.00	0.00	0.00	1,500.00	0.00%
Total Administrative	**135,286.75**	**23,232.00**	**159,824.00**	**298,550.00**	**53.53%**
Total General government	**143,970.05**	**24,060.14**	**164,374.90**	**314,550.00**	**52.26%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	3,750.00	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	**3,750.00**	**0.00**	**3,750.00**	**15,100.00**	**24.83%**
Fire					
4220.110 Fire Salaries & Wages	21,259.66	4,368.83	26,604.54	67,200.00	39.59%
4220.130 Fire Employee Benefits	1,740.06	334.20	2,144.08	5,600.00	38.29%
4220.135 Fire Employee Retirement - GASB 68	3,480.14	795.82	4,402.97	8,100.00	54.36%
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	250.00	50.00	578.99	600.00	96.50%
4220.240 Fire Office & Other Expenses	447.78	538.60	1,756.19	500.00	351.24%
4220.250 Fire Equipment Maintenance & Repairs	1,705.99	797.20	5,254.07	11,000.00	47.76%
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	150.00	0.00	556.33	2,100.00	26.49%
4220.450 Fire Small Equip/Supplies	13,711.78	2,770.24	5,767.06	15,000.00	38.45%
4220.455 EMS Medical Supplies	0.00	0.00	1,142.70	0.00	0.00%
4220.460 Fire Supplies-Fundraisers	130.59	600.65	600.65	500.00	120.13%
4220.465 Fire Gear	2,457.88	8,842.82	8,842.82	23,000.00	38.45%
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	0.00	1,244.50	4,000.00	31.11%
4220.740 Fire Capital Outlay	0.00	16,535.25	16,535.25	0.00	0.00%
Total Fire	**49,983.84**	**35,633.61**	**79,303.15**	**167,800.00**	**47.26%**
Total Public safety	**53,733.84**	**35,633.61**	**83,053.15**	**182,900.00**	**45.41%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	1,244.00	602.50	1,586.50	15,200.00	10.44%
4410.130 Road Employee Benefits	95.88	45.85	121.14	200.00	60.57%
4410.275 Road Improvements	0.00	0.00	850.00	0.00	0.00%
4410.450 Road Department Supplies	7,134.63	339.94	339.94	30,000.00	1.13%
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	18,945.75	6,017.50	26,839.50	30,300.00	88.58%
4415.130 Public Works Employee Benefits	1,516.20	458.00	2,370.87	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	1,545.53	736.69	736.69	0.00	0.00%
4415.450 Public Works Supplies	10,883.03	3,412.86	6,157.11	6,000.00	102.62%
4415.550 Public Works Equipment Maintenance	9,540.45	136.27	3,684.68	3,000.00	122.82%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.560 Public Works Equipment Fuel	3,204.01	0.00	1,197.45	2,000.00	59.87%
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	(326.40)	2,105.60	0.00	0.00%
4415.740 Public Works Capital Outlay	17.37	0.00	13,000.00	0.00	0.00%
Total Highways	**121,156.97**	**11,423.21**	**122,232.89**	**154,475.00**	**79.13%**
Sanitation					
4420.460 Solid Waste Service	20,277.06	100.00	27,457.15	60,000.00	45.76%
Total Sanitation	**20,277.06**	**100.00**	**27,457.15**	**60,000.00**	**45.76%**
Total Highways and public improvements	**141,434.03**	**11,523.21**	**149,690.04**	**214,475.00**	**69.79%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,698.82	0.00	1,441.00	2,000.00	72.05%
4540.130 Park/Rec Employee Benefits	130.77	0.00	110.26	0.00	0.00%
4540.250 Park/Rec Department Expenses	187.78	0.00	514.72	1,000.00	51.47%
4540.460 Park/Rec Community Events Supplies	1,450.12	0.00	25.93	4,000.00	0.65%
4540.745 Park Improvements	0.00	1,641.07	1,641.07	0.00	0.00%
Total Parks	**3,467.49**	**1,641.07**	**3,732.98**	**7,000.00**	**53.33%**
Cemetery					
4590.470 Cemetery Capital Outlay	226.49	0.00	0.00	0.00	0.00%
Total Cemetery	**226.49**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**3,693.98**	**1,641.07**	**3,732.98**	**7,000.00**	**53.33%**
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:	**342,831.90**	**72,858.03**	**400,851.07**	**919,500.00**	**43.59%**
Total Change In Net Position	**82,621.15**	**11,314.03**	**(22,440.72)**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
41 Capital Projects Fund - 07/01/2024 to 11/30/2024
41.67% 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	20,504.63	0.00	50,622.30	0.00	0.00%
Total Administrative	**20,504.63**	**0.00**	**50,622.30**	**0.00**	**0.00%**
Total General government	**20,504.63**	**0.00**	**50,622.30**	**0.00**	**0.00%**
Parks, recreation, and public property					
Cemetery					
4590.470 Cemetery Capital Outlay	1,866.66	0.00	0.00	0.00	0.00%
Total Cemetery	**1,866.66**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**1,866.66**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures:	**22,371.29**	**0.00**	**50,622.30**	**0.00**	**0.00%**
Total Change In Net Position	**(22,371.29)**	**0.00**	**(50,622.30)**	**0.00**	**0.00%**