Numbers will change slightly after year-end adjustments.

Town of Apple Valley

Operational Budget Report

10 General Fund - 07/01/2025 to 06/30/2026

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	172,665.31	2,283.12	176,833.42	195,000.00	90.68%
3120 Prior Year's Taxes-Delinquent	0.00	0.00	(667.15)	0.00	0.00%
3130 General Sales and Use Taxes	210,222.90	18,231.92	220,217.09	204,325.00	107.78%
3140 Energy and Communication Taxes	55,840.46	3,313.29	55,232.32	45,000.00	122.74%
3150 RAP Tax	18,837.28	2,024.18	20,885.67	18,000.00	116.03%
3160 Transient Taxes	23,604.40	2,130.34	22,086.72	18,000.00	122.70%
3180 Fuel Tax Refund	0.00	0.00	937.63	0.00	0.00%
3190 Highway/Transit Tax	19,842.99	1,700.06	20,018.98	17,100.00	117.07%
Total Taxes	**501,013.34**	**29,682.91**	**515,544.68**	**497,425.00**	**103.64%**
Licenses and permits					
3210 Business Licenses	19,915.76	0.00	17,320.00	10,500.00	164.95%
3221 Building Permits-Fee	42,643.87	2,467.26	63,295.38	45,000.00	140.66%
3222 Building Permits-Non Surcharge	13,886.29	2,240.61	29,906.02	7,750.00	385.88%
3224 Building Permits Surcharge	58.57	3.70	86.92	100.00	86.92%
3225 Animal Licenses	543.11	0.00	910.00	500.00	182.00%
Total Licenses and permits	**77,047.60**	**4,711.57**	**111,518.32**	**63,850.00**	**174.66%**
Intergovernmental revenue					
3343 EMS Medical Supply Reimbursements	0.00	2,283.63	2,283.63	0.00	0.00%
3356 Class "C" Road Allotment	136,113.08	0.00	139,934.71	112,000.00	124.94%
3358 Liquor Control Profits	1,484.69	0.00	1,905.98	1,100.00	173.27%
Total Intergovernmental revenue	**137,597.77**	**2,283.63**	**144,124.32**	**113,100.00**	**127.43%**
Charges for services					
3230 Special Event Permit	8,150.00	0.00	11,400.00	1,000.00	1,140.00%
3410 Clerical Services	344.20	0.00	1,038.91	400.00	259.73%
3416 Other Interdepartmental Charges	47,000.00	0.00	3,003.75	0.00	0.00%
3431 Zoning and Subdivision Fees	59,367.22	900.00	70,376.90	20,000.00	351.88%
3440 Solid Waste	65,322.52	6,215.84	70,191.22	51,000.00	137.63%
3440.5 Paperless Bill Credit	(3,398.42)	(442.50)	(5,314.50)	(3,000.00)	177.15%
3441 Storm Drainage	51,352.11	4,525.46	53,012.78	49,000.00	108.19%
3461 GRAMA Requests	22.62	0.00	0.00	100.00	0.00%
3470 Park and Recreation Fees	0.00	0.00	225.00	100.00	225.00%
3481 Sale of Cemetery Lots	0.00	600.00	600.00	0.00	0.00%
3482 Cemetery Perpetual Care	0.00	300.00	300.00	0.00	0.00%
3489 Other Cemetery Revenue	0.00	4,230.00	4,230.00	0.00	0.00%
3615 Late Charges/Other Fees	551.88	599.12	3,329.47	1,000.00	332.95%
Total Charges for services	**228,712.13**	**16,927.92**	**212,393.53**	**119,600.00**	**177.59%**
Fines and forfeitures					
3510 Fines	7,885.40	0.00	6,939.77	5,000.00	138.80%
Total Fines and forfeitures	**7,885.40**	**0.00**	**6,939.77**	**5,000.00**	**138.80%**
Interest					
3610 Interest Earnings	58,317.45	52.69	52,536.13	45,000.00	116.75%
Total Interest	**58,317.45**	**52.69**	**52,536.13**	**45,000.00**	**116.75%**
Miscellaneous revenue					
3375 Lease Revenue	5.00	0.00	0.00	0.00	0.00%
3640 Sale of Capital Assets	0.00	0.00	4,500.00	20,000.00	22.50%
3690 Sundry Revenue	6,182.26	210.60	(3,899.18)	5,000.00	-77.98%
3692 Fire Department Fundraisers/Donations	0.00	0.00	100.00	0.00	0.00%
3697 Park Department Fundraisers	270.00	0.00	0.00	0.00	0.00%
3801.1 Impact fees - Fire	27,292.00	844.00	9,284.00	6,800.00	136.53%
3801.3 Impact fees - Roadways	23,940.00	2,660.00	29,260.00	24,600.00	118.94%
3801.6 Impact fees - Storm Water	73,255.61	2,897.33	8,813.20	31,000.00	28.43%
3801.7 Impact fees - Parks, Trails, OS	6,525.00	725.00	7,975.00	6,600.00	120.83%
3801.91 Commercial Impact Fees - Storm Water	4,328.69	0.00	(4,328.69)	5,000.00	-86.57%
3801.92 Commercial Impact Fees - Transportation	18,101.72	0.00	13,622.12	15,000.00	90.81%
3801.93 Commercial Impact Fees - Fire/EMS	58,178.02	0.00	58,595.41	60,000.00	97.66%
Total Miscellaneous revenue	**218,078.30**	**7,336.93**	**123,921.86**	**174,000.00**	**71.22%**
Total Revenue:	**1,228,651.99**	**60,995.65**	**1,166,978.61**	**1,017,975.00**	**114.64%**
Expenditures:					
General government					
Council					

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4111.110 Council/PC Salaries and Wages	6,986.98	1,900.00	9,346.60	13,000.00	71.90%
4111.130 Council/PC Employee benefits	1,177.59	217.77	1,293.38	1,000.00	129.34%
4111.610 Council Donations and Discretionary Spending	0.00	0.00	19.93	5,000.00	0.40%
Total Council	**8,164.57**	**2,117.77**	**10,659.91**	**19,000.00**	**56.10%**
Administrative					
4141.110 Admin Salaries and Wages	117,173.07	9,410.38	87,731.06	80,800.00	108.58%
4141.130 Admin Employee Benefits	22,942.33	1,991.46	15,187.29	10,000.00	151.87%
4141.140 Admin Employee Retirement - GASB 68	12,209.64	531.17	7,171.75	5,500.00	130.40%
4141.210 Admin Dues, Subs & Memberships	12,517.68	149.81	13,467.86	11,000.00	122.44%
4141.220 Admin Public Notices	1,434.41	0.00	(52.75)	100.00	-52.75%
4141.230 Admin Training	639.89	0.00	100.00	1,000.00	10.00%
4141.240 Admin Office/Administrative Expense	21,045.59	3,539.52	36,060.82	15,000.00	240.41%
4141.241 Sales Tax Paid (In Error/ Refundable)	0.00	0.00	92.04	0.00	0.00%
4141.245 Sponsored/ Donated	0.00	0.00	927.52	0.00	0.00%
4141.250 Admin Equipment Expenses	20,281.16	522.34	14,944.52	13,000.00	114.96%
4141.260 Admin Building & Ground Maintenance	12,659.14	496.13	7,117.81	4,500.00	158.17%
4141.270 Admin Utilities	17,006.05	1,290.81	17,214.38	18,000.00	95.64%
4141.280 Admin Telephone and Internet	5,409.64	556.23	6,635.15	5,000.00	132.70%
4141.290 Admin Postage	3,450.36	0.00	2,937.22	3,700.00	79.38%
4141.320 Admin Engineering Fees	6,155.90	0.00	3,717.35	1,000.00	371.74%
4141.330 Admin Legal Fees	38,141.69	1,437.50	61,055.98	80,000.00	76.32%
4141.335 Prior Year Legal Fees	0.00	0.00	50,000.00	50,000.00	100.00%
4141.340 Admin Accounting & Auditing	36,425.00	1,212.50	40,571.37	30,000.00	135.24%
4141.350 Admin Building/Zoning/Planning Fees	32,223.05	4,337.50	50,104.50	27,000.00	185.57%
4141.390 Admin Bank Service Charges	135.00	42.00	134.00	200.00	67.00%
4141.410 Admin Insurance	14,723.09	0.00	12,869.15	16,000.00	80.43%
4141.490 Admin Travel Reimbursements	2,270.93	0.00	782.67	2,000.00	39.13%
4141.500 Admin Weed Abatement	2,415.00	1,610.00	1,785.00	0.00	0.00%
4141.610 Bad Debt Expense	(20.00)	0.00	0.00	0.00	0.00%
4141.740 Admin Capital Outlay	0.00	0.00	6,950.12	0.00	0.00%
4170 Elections	0.00	0.00	1,455.90	1,500.00	97.06%
Total Administrative	**379,238.62**	**27,127.35**	**438,960.71**	**375,300.00**	**116.96%**
Total General government	**387,403.19**	**29,245.12**	**449,620.62**	**394,300.00**	**114.03%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	11,763.16	0.00	15,000.00	30,000.00	50.00%
Total Police	**11,763.16**	**0.00**	**15,000.00**	**30,000.00**	**50.00%**
Fire					
4220.110 Fire Salaries & Wages	62,186.98	7,812.16	81,093.48	70,000.00	115.85%
4220.130 Fire Employee Benefits	7,463.92	414.02	11,910.53	12,000.00	99.25%
4220.135 Fire Employee Retirement - GASB 68	10,588.58	954.61	11,659.84	11,100.00	105.04%
4220.150 Fire Contract Expense	3,492.00	0.00	7,020.00	4,000.00	175.50%
4220.210 Fire Dues, Subscriptions & Memberships	2,124.74	0.00	235.00	1,800.00	13.06%
4220.230 Fire Travel, Mileage & Cell	1,775.44	0.00	350.00	600.00	58.33%
4220.240 Fire Office & Other Expenses	2,634.11	141.02	1,212.54	2,000.00	60.63%
4220.250 Fire Equipment Maintenance & Repairs	165,282.46	0.00	9,481.72	8,000.00	118.52%
4220.255 Fire Improvements	1,260.00	0.00	0.00	0.00	0.00%
4220.260 Fire Rent Expense	6,000.00	0.00	6,000.00	6,000.00	100.00%
4220.360 Fire Training	1,352.04	0.00	1,300.12	2,100.00	61.91%
4220.450 Fire Small Equip/Supplies	13,302.61	0.00	10,260.65	15,000.00	68.40%
4220.455 EMS Medical Supplies	2,214.68	0.00	1,513.27	3,000.00	50.44%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	8,910.08	0.00	9,271.51	10,000.00	92.72%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	3,662.75	0.00	3,803.13	2,500.00	152.13%
4220.740 Fire Capital Outlay	22,231.25	0.00	6,578.72	0.00	0.00%
Total Fire	**314,481.64**	**9,321.81**	**161,690.51**	**163,600.00**	**98.83%**
Total Public safety	**326,244.80**	**9,321.81**	**176,690.51**	**193,600.00**	**91.27%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	3,366.50	0.00	422.50	3,000.00	14.08%
4410.130 Road Employee Benefits	256.41	0.00	32.20	200.00	16.10%
4410.275 Road Improvements	850.00	0.00	0.00	0.00	0.00%
4410.450 Road Department Supplies	1,453.35	140.76	7,038.62	1,000.00	703.86%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4410.810 Road Principal	36,000.00	0.00	37,000.00	36,000.00	102.78%
4410.820 Road Interest	27,243.41	0.00	26,375.00	27,275.00	96.70%
4415.110 Public Works Wages and Contract Labor	67,917.50	3,607.50	55,467.76	52,500.00	105.65%
4415.130 Public Works Employee Benefits	8,627.44	1,275.60	12,276.46	7,500.00	163.69%
4415.140 Public Works Employee Retirement - GASB 68	7,340.82	448.93	7,759.32	4,750.00	163.35%
4415.450 Public Works Supplies	7,739.35	31.99	9,998.70	6,000.00	166.65%
4415.550 Public Works Equipment Maintenance	4,264.64	0.00	11,119.80	3,000.00	370.66%
4415.560 Public Works Equipment Fuel	5,383.44	0.00	5,735.13	2,000.00	286.76%
4415.570 Public Works Travel, Mileage, Cell	0.00	0.00	0.00	500.00	0.00%
4415.615 Storm Drainage Improvements	5,805.60	0.00	6,900.00	15,000.00	46.00%
4415.740 Public Works Capital Outlay	65,922.30	0.00	0.00	0.00	0.00%
Total Highways	**242,170.76**	**5,504.78**	**180,125.49**	**158,725.00**	**113.48%**
Sanitation					
4420.460 Solid Waste Service	66,131.10	6,630.26	71,105.94	51,000.00	139.42%
Total Sanitation	**66,131.10**	**6,630.26**	**71,105.94**	**51,000.00**	**139.42%**
Total Highways and public improvements	**308,301.86**	**12,135.04**	**251,231.43**	**209,725.00**	**119.79%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	3,355.50	0.00	179.50	2,000.00	8.98%
4540.130 Park/Rec Employee Benefits	255.75	0.00	13.62	200.00	6.81%
4540.250 Park/Rec Department Expenses	678.59	0.00	150.00	1,000.00	15.00%
4540.460 Park/Rec Community Events Supplies	1,304.74	38.95	586.28	4,000.00	14.66%
4540.745 Park Improvements	1,641.07	0.00	0.00	0.00	0.00%
Total Parks	**7,235.65**	**38.95**	**929.40**	**7,200.00**	**12.91%**
Cemetery					
4590.460 Cemetery Supplies and Equipment	0.00	0.00	3,888.22	0.00	0.00%
Total Cemetery	**0.00**	**0.00**	**3,888.22**	**0.00**	**0.00%**
Total Parks, recreation, and public property	**7,235.65**	**38.95**	**4,817.62**	**7,200.00**	**66.91%**
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	79,150.00	0.00%
4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	(69,700.00)	0.00%
4809 Transfer to Assigned Balance - Roadway Impact Fee	0.00	0.00	0.00	(60,400.00)	0.00%
4810 Transfer to Assigned Balance -Storm Water Imp Fee	0.00	0.00	0.00	(64,000.00)	0.00%
4811 Transfer to Assigned Balance - Parks & Rec Fees	0.00	0.00	0.00	(43,400.00)	0.00%
Total Transfers	**0.00**	**0.00**	**0.00**	**(158,350.00)**	**0.00%**
Total Expenditures:	**1,029,185.50**	**50,740.92**	**882,360.18**	**646,475.00**	**136.49%**
Total Change In Net Position	**199,466.49**	**10,254.73**	**284,618.43**	**371,500.00**	**76.61%**

Town of Apple Valley
Operational Budget Report
51 Water Operations Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income from Operations:					
Operating income					
5140 Water sales	590,311.58	58,987.30	609,918.80	670,000.00	91.03%
5150 Water standby fees	42,673.84	3,450.00	41,878.72	32,000.00	130.87%
5310 Connection fees	8,620.00	0.00	14,975.83	6,700.00	223.52%
5410 Late penalties and fees	4,638.65	0.00	691.04	3,000.00	23.03%
5490 Other operating income	(571.59)	252.00	1,511.55	2,250.00	67.18%
Total Operating income	**645,672.48**	**62,689.30**	**668,975.94**	**713,950.00**	**93.70%**
Operating expense					
6010 Clerical Contractor labor	258.28	0.00	0.00	300.00	0.00%
6011 Town Payroll Services	47,000.00	0.00	3,000.00	3,000.00	100.00%
6013 Water Salaries and Wages	61,154.00	15,607.61	190,111.78	228,300.00	83.27%
6014 Water Benefits	20,853.12	3,866.47	39,626.05	32,500.00	121.93%
6014.5 Water Employee Retirement - GASB 68	0.00	1,957.66	21,815.96	20,250.00	107.73%
6023 Travel	0.00	0.00	46.40	500.00	9.28%
6024 Training	1,332.76	0.00	4,612.18	1,200.00	384.35%
6025 Books/Subscriptions/Memberships	4,612.00	0.00	2,056.25	4,000.00	51.41%
6030 Office supplies and expenses	2,767.35	157.50	3,147.98	3,000.00	104.93%
6031 Sponsored/ Donated Water	0.00	168.48	423.72	0.00	0.00%
6032 Postage	0.00	0.00	159.93	200.00	79.97%
6035 Bank service charges	2.50	0.00	10.00	100.00	10.00%
6040 Professional service	1,842.30	0.00	9,713.75	15,000.00	64.76%
6043 Accounting & Audit fees	12,350.00	0.00	10,047.18	10,000.00	100.47%
6044 Water test	7,558.54	90.00	2,595.00	5,000.00	51.90%
6045 Legal fees	17,706.50	0.00	9,490.00	20,000.00	47.45%
6050 Water System maintenance and repairs	19,339.33	2,737.95	42,685.59	15,000.00	284.57%
6051 Water System equipment	5,302.10	0.00	2,817.30	12,000.00	23.48%
6052 Well maintenance and repairs	23,544.59	4,300.00	11,495.15	20,000.00	57.48%
6053 Tank maintenance and repairs	434.23	9.59	11,755.33	11,000.00	106.87%
6054 Hydrant Testing & Maintenance	29.18	0.00	1,746.25	0.00	0.00%
6060 Water Equipment Costs Other than Fuel	6,737.32	1,734.00	14,905.89	1,000.00	1,490.59%
6061 Water Equipment Fuel	4,915.22	0.00	3,756.21	6,000.00	62.60%
6067 Utilities	24,053.07	3,733.38	27,510.25	20,000.00	137.55%
6068 Telephone & Internet	106.26	59.25	716.94	0.00	0.00%
6070 Water Dept Insurance	9,154.86	0.00	11,416.98	12,000.00	95.14%
6095 Depreciation expense	157,448.50	13,446.02	160,832.22	165,000.00	97.47%
Total Operating expense	**428,502.01**	**47,867.91**	**586,494.29**	**605,350.00**	**96.89%**
Total Income from Operations:	**217,170.47**	**14,821.39**	**82,481.65**	**108,600.00**	**75.95%**
Non-Operating Items:					
Non-operating income					
5510 Grants	35,200.00	0.00	0.00	0.00	0.00%
5511 Federal grant revenue - pipeline	3,457,252.30	0.00	23,819.97	0.00	0.00%
5520 Impact fees	71,152.00	0.00	106,201.85	90,000.00	118.00%
5610 Interest income	53,128.97	5.89	30,331.81	12,000.00	252.77%
5680 Contributed capital revenue	13,470.00	0.00	0.00	0.00	0.00%
5690 Sundry Revenue	500.00	0.00	13,422.85	500.00	2,684.57%
Total Non-operating income	**3,630,703.27**	**5.89**	**173,776.48**	**102,500.00**	**169.54%**
Non-operating expense					
6080 Interest expense	85,467.37	6,682.11	83,769.65	83,110.00	100.79%
Total Non-operating expense	**85,467.37**	**6,682.11**	**83,769.65**	**83,110.00**	**100.79%**
Total Non-Operating Items:	**3,545,235.90**	**(6,676.22)**	**90,006.83**	**19,390.00**	**464.19%**
Total Income or Expense	**3,762,406.37**	**8,145.17**	**172,488.48**	**127,990.00**	**134.77%**