Town of Apple Valley
Operational Budget Report
10 General Fund - 07/01/2025 to 08/31/2025
16.67% 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	5,246.59	1,619.58	2,781.04	195,000.00	1.43%
3130 General Sales and Use Taxes	35,928.10	19,911.05	36,059.63	204,325.00	17.65%
3140 Energy and Communication Taxes	9,399.56	5,780.27	10,324.41	45,000.00	22.94%
3150 RAP Tax	2,013.27	1,716.83	3,372.83	18,000.00	18.74%
3160 Transient Taxes	5,387.10	1,426.93	3,975.95	18,000.00	22.09%
3180 Fuel Tax Refund	0.00	0.00	451.24	0.00	0.00%
3190 Highway/Transit Tax	3,490.00	1,858.31	3,482.23	17,100.00	20.36%
Total Taxes	**61,464.62**	**32,312.97**	**60,447.33**	**497,425.00**	**12.15%**
Licenses and permits					
3210 Business Licenses	750.00	0.00	0.00	10,500.00	0.00%
3221 Building Permits-Fee	1,402.51	5,035.43	10,561.99	45,000.00	23.47%
3222 Building Permits-Non Surcharge	319.38	698.77	4,311.03	7,750.00	55.63%
3224 Building Permits Surcharge	1.54	6.43	14.16	100.00	14.16%
3225 Animal Licenses	0.00	30.00	40.00	500.00	8.00%
Total Licenses and permits	**2,473.43**	**5,770.63**	**14,927.18**	**63,850.00**	**23.38%**
Intergovernmental revenue					
3356 Class "C" Road Allotment	21,185.32	0.00	0.00	112,000.00	0.00%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
Total Intergovernmental revenue	**21,185.32**	**0.00**	**0.00**	**113,100.00**	**0.00%**
Charges for services					
3230 Special Event Permit	0.00	4,050.00	4,050.00	1,000.00	405.00%
3410 Clerical Services	0.00	341.12	341.12	400.00	85.28%
3416 Other Interdepartmental Charges	5,000.00	0.00	3,000.00	36,000.00	8.33%
3431 Zoning and Subdivision Fees	2,400.00	13,409.60	33,144.20	20,000.00	165.72%
3440 Solid Waste	10,574.10	5,691.40	11,313.25	51,000.00	22.18%
3440.5 Paperless Bill Credit	0.00	(439.50)	(871.50)	(3,000.00)	29.05%
3441 Storm Drainage	8,425.32	4,370.48	8,717.16	49,000.00	17.79%
3461 GRAMA Requests	0.00	0.00	0.00	100.00	0.00%
3470 Park and Recreation Fees	0.00	0.00	225.00	100.00	225.00%
3615 Late Charges/Other Fees	519.47	191.70	207.95	1,000.00	20.80%
Total Charges for services	**26,918.89**	**27,614.80**	**60,127.18**	**155,600.00**	**38.64%**
Fines and forfeitures					
3510 Fines	1,288.23	0.00	864.78	5,000.00	17.30%
Total Fines and forfeitures	**1,288.23**	**0.00**	**864.78**	**5,000.00**	**17.30%**
Interest					
3610 Interest Earnings	10,871.32	4,976.89	10,085.33	45,000.00	22.41%
Total Interest	**10,871.32**	**4,976.89**	**10,085.33**	**45,000.00**	**22.41%**
Miscellaneous revenue					
3640 Sale of Capital Assets	0.00	0.00	0.00	20,000.00	0.00%
3690 Sundry Revenue	(133.89)	0.00	215.93	5,000.00	4.32%
3801.1 Impact fees - Fire	0.00	844.00	2,532.00	6,800.00	37.24%
3801.3 Impact fees - Roadways	0.00	2,660.00	7,980.00	24,600.00	32.44%
3801.6 Impact fees - Storm Water	0.00	2,770.36	6,983.62	31,000.00	22.53%
3801.7 Impact fees - Parks, Trails, OS	0.00	725.00	2,175.00	6,600.00	32.95%
Total Miscellaneous revenue	**(133.89)**	**6,999.36**	**19,886.55**	**94,000.00**	**21.16%**
Total Revenue:	**124,067.92**	**77,674.65**	**166,338.35**	**973,975.00**	**17.08%**
Expenditures:					
General government					
Council					
4111.110 Council/PC Salaries and Wages	1,854.99	287.50	612.50	13,000.00	4.71%
4111.130 Council/PC Employee benefits	141.55	37.89	74.37	1,000.00	7.44%
4111.610 Council Donations and Discretionary Spending	0.00	19.93	19.93	5,000.00	0.40%
Total Council	**1,996.54**	**345.32**	**706.80**	**19,000.00**	**3.72%**
Administrative					
4141.110 Admin Salaries and Wages	22,022.83	11,057.32	21,916.38	161,600.00	13.56%
4141.130 Admin Employee Benefits	3,212.03	2,606.34	4,655.06	20,000.00	23.28%
4141.140 Admin Employee Retirement - GASB 68	2,315.25	1,024.60	2,022.94	11,000.00	18.39%
4141.210 Admin Dues, Subs & Memberships	3,573.48	0.00	3,340.38	11,000.00	30.37%
4141.220 Admin Public Notices	0.00	0.00	0.00	100.00	0.00%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.230 Admin Training	325.00	0.00	0.00	1,000.00	0.00%
4141.240 Admin Office/Administrative Expense	1,781.88	274.02	2,826.95	15,000.00	18.85%
4141.250 Admin Equipment Expenses	3,019.91	1,149.16	2,298.32	13,000.00	17.68%
4141.260 Admin Building & Ground Maintenance	662.95	418.36	2,867.44	4,500.00	63.72%
4141.270 Admin Utilities	4,349.38	2,714.03	5,520.56	18,000.00	30.67%
4141.280 Admin Telephone and Internet	901.27	971.31	971.31	5,000.00	19.43%
4141.290 Admin Postage	292.00	312.00	677.00	3,700.00	18.30%
4141.320 Admin Engineering Fees	(81.00)	0.00	0.00	1,000.00	0.00%
4141.330 Admin Legal Fees	11,560.00	66,305.55	66,818.05	40,000.00	167.05%
4141.340 Admin Accounting & Auditing	2,812.50	1,387.50	2,587.50	40,000.00	6.47%
4141.350 Admin Building/Zoning/Planning Fees	8,563.75	5,535.00	13,625.00	27,000.00	50.46%
4141.390 Admin Bank Service Charges	15.00	15.00	15.00	200.00	7.50%
4141.410 Admin Insurance	14,772.81	0.00	16,925.68	16,000.00	105.79%
4141.490 Admin Travel Reimbursements	180.76	60.83	146.93	2,000.00	7.35%
4141.500 Admin Weed Abatement	0.00	0.00	175.00	0.00	0.00%
4141.610 Bad Debt Expense	(20.00)	0.00	0.00	0.00	0.00%
4170 Elections	0.00	0.00	0.00	1,500.00	0.00%
Total Administrative	**80,259.80**	**93,831.02**	**147,389.50**	**391,600.00**	**37.64%**
Total General government	**82,256.34**	**94,176.34**	**148,096.30**	**410,600.00**	**36.07%**
Public safety					
Police					
4210.110 Police Salaries & Wages/Contract	0.00	3,750.00	3,750.00	30,000.00	12.50%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
Total Police	**0.00**	**3,750.00**	**3,750.00**	**30,100.00**	**12.46%**
Fire					
4220.110 Fire Salaries & Wages	12,140.00	7,354.11	13,531.85	94,000.00	14.40%
4220.130 Fire Employee Benefits	928.70	562.56	2,019.45	6,000.00	33.66%
4220.135 Fire Employee Retirement - GASB 68	2,015.51	1,302.21	2,170.35	9,100.00	23.85%
4220.150 Fire Contract Expense	1,164.00	1,200.00	3,528.00	4,000.00	88.20%
4220.210 Fire Dues, Subscriptions & Memberships	285.00	0.00	150.00	1,800.00	8.33%
4220.230 Fire Travel, Mileage & Cell	50.00	50.00	100.00	600.00	16.67%
4220.240 Fire Office & Other Expenses	225.99	25.14	156.13	2,000.00	7.81%
4220.250 Fire Equipment Maintenance & Repairs	2,282.17	1,018.69	1,946.41	8,000.00	24.33%
4220.260 Fire Rent Expense	0.00	0.00	3,000.00	6,000.00	50.00%
4220.360 Fire Training	266.12	47.00	540.00	2,100.00	25.71%
4220.450 Fire Small Equip/Supplies	2,966.42	77.88	5,702.52	15,000.00	38.02%
4220.455 EMS Medical Supplies	641.07	0.00	0.00	3,000.00	0.00%
4220.460 Fire Supplies-Fundraisers	0.00	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	0.00	418.99	8,523.77	10,000.00	85.24%
4220.480 Fire Mitigation MOU Expenditures	0.00	0.00	0.00	15,000.00	0.00%
4220.560 Fire Equipment Fuel	873.22	419.72	451.38	2,500.00	18.06%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	40,000.00	0.00%
Total Fire	**23,838.20**	**12,476.30**	**41,819.86**	**219,600.00**	**19.04%**
Total Public safety	**23,838.20**	**16,226.30**	**45,569.86**	**249,700.00**	**18.25%**
Highways and public improvements					
Highways					
4410.110 Road Wages and Contract Labor	907.00	422.50	422.50	3,000.00	14.08%
4410.130 Road Employee Benefits	69.40	32.20	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	0.00	186.08	186.08	1,000.00	18.61%
4410.810 Road Principal	0.00	0.00	0.00	36,000.00	0.00%
4410.820 Road Interest	0.00	0.00	0.00	27,275.00	0.00%
4415.110 Public Works Wages and Contract Labor	11,080.00	7,157.50	14,946.50	105,000.00	14.23%
4415.130 Public Works Employee Benefits	847.62	924.44	1,769.69	15,000.00	11.80%
4415.140 Public Works Employee Retirement - GASB 68	0.00	1,100.61	2,345.97	9,500.00	24.69%
4415.450 Public Works Supplies	1,342.47	0.00	103.33	6,000.00	1.72%
4415.550 Public Works Equipment Maintenance	3,328.34	1,430.48	1,724.34	3,000.00	57.48%
4415.560 Public Works Equipment Fuel	1,066.96	298.39	298.39	2,000.00	14.92%
4415.570 Public Works Travel, Mileage, Cell	0.00	0.00	0.00	500.00	0.00%
4415.615 Storm Drainage Improvements	1,996.80	0.00	0.00	0.00	0.00%
4415.740 Public Works Capital Outlay	13,000.00	0.00	0.00	0.00	0.00%
Total Highways	**34,488.59**	**11,552.20**	**21,829.00**	**208,475.00**	**10.47%**
Sanitation					
4420.460 Solid Waste Service	11,337.70	0.00	5,661.60	51,000.00	11.10%

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Total Sanitation	**11,337.70**	**0.00**	**5,661.60**	**51,000.00**	**11.10%**
Total Highways and public improvements	**45,826.29**	**11,552.20**	**27,490.60**	**259,475.00**	**10.59%**
Parks, recreation, and public property					
Parks					
4540.110 Park/Rec Wages and Contract Labor	1,012.00	87.50	179.50	2,000.00	8.98%
4540.130 Park/Rec Employee Benefits	77.42	6.64	13.62	200.00	6.81%
4540.250 Park/Rec Department Expenses	309.07	0.00	0.00	1,000.00	0.00%
4540.460 Park/Rec Community Events Supplies	(27.86)	0.00	0.00	4,000.00	0.00%
Total Parks	**1,370.63**	**94.14**	**193.12**	**7,200.00**	**2.68%**
Total Parks, recreation, and public property	**1,370.63**	**94.14**	**193.12**	**7,200.00**	**2.68%**
Transfers					
4804 Transfer to Fund Balance	0.00	0.00	0.00	20,000.00	0.00%
4807 Transfer to Assigned Balance - Fire Impact Fees	0.00	0.00	0.00	(35,200.00)	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**	**47,000.00**	**0.00%**
Total Expenditures:	**153,291.46**	**122,048.98**	**221,349.88**	**973,975.00**	**22.73%**
Total Change In Net Position	**(29,223.54)**	**(44,374.33)**	**(55,011.53)**	**0.00**	**0.00%**

Town of Apple Valley
Operational Budget Report
51 Water Operations Fund - 07/01/2025 to 08/31/2025
16.67% 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	170,352.06	48,614.38	48,614.38	670,000.00	7.26%
5150 Water standby fees	8,172.58	3,544.94	3,544.94	32,000.00	11.08%
5310 Connection fees	0.00	50.00	109,187.77	6,700.00	1,629.67%
5410 Late penalties and fees	732.25	0.00	0.00	3,000.00	0.00%
5490 Other operating income	(1,300.92)	0.00	0.00	2,250.00	0.00%
Total Operating income	**177,955.97**	**52,209.32**	**161,347.09**	**713,950.00**	**22.60%**
Operating expense					
6010 Clerical Contractor labor	0.00	0.00	0.00	300.00	0.00%
6011 Town Payroll Services	5,000.00	0.00	3,000.00	36,000.00	8.33%
6013 Water Salaries and Wages	11,538.50	16,593.17	21,593.17	95,000.00	22.73%
6014 Water Benefits	2,264.79	2,618.21	3,486.24	25,000.00	13.94%
6014.5 Water Employee Retirement - GASB 68	0.00	1,790.76	1,790.76	0.00	0.00%
6023 Travel	0.00	0.00	0.00	500.00	0.00%
6024 Training	0.00	0.00	0.00	1,200.00	0.00%
6025 Books/Subscriptions/Memberships	530.20	0.00	310.00	4,000.00	7.75%
6030 Office supplies and expenses	414.95	244.38	341.32	3,000.00	11.38%
6032 Postage	0.00	0.00	0.00	200.00	0.00%
6035 Bank service charges	(8.00)	0.00	0.00	100.00	0.00%
6040 Professional service	1,272.60	0.00	9,713.75	15,000.00	64.76%
6043 Accounting & Audit fees	0.00	5.24	5.24	10,000.00	0.05%
6044 Water test	1,387.48	530.00	730.00	5,000.00	14.60%
6045 Legal fees	850.00	0.00	0.00	20,000.00	0.00%
6050 Water System maintenance and repairs	773.55	7,235.00	18,216.76	15,000.00	121.45%
6051 Water System equipment	369.99	0.00	3,085.44	12,000.00	25.71%
6052 Well maintenance and repairs	115.20	0.00	389.60	20,000.00	1.95%
6053 Tank maintenance and repairs	333.42	0.00	0.00	11,000.00	0.00%
6060 Water Equipment Costs Other than Fuel	2,947.68	3,746.84	3,881.84	1,000.00	388.18%
6061 Water Equipment Fuel	422.83	332.20	332.20	6,000.00	5.54%
6067 Utilities	5,457.66	0.00	8,060.69	20,000.00	40.30%
6068 Telephone & Internet	0.00	58.75	117.50	0.00	0.00%
6070 Water Dept Insurance	0.00	0.00	8,271.42	12,000.00	68.93%
6095 Depreciation expense	25,960.81	13,204.08	26,408.16	165,000.00	16.00%
Total Operating expense	**59,631.66**	**46,358.63**	**109,734.09**	**477,300.00**	**22.99%**
Total Income from Operations:	**118,324.31**	**5,850.69**	**51,613.00**	**236,650.00**	**21.81%**
Non-Operating Items:					
Non-operating income					
5520 Impact fees	0.00	0.00	0.00	90,000.00	0.00%
5610 Interest income	2,257.84	1,501.14	2,938.48	12,000.00	24.49%
5690 Sundry Revenue	0.00	0.00	0.00	500.00	0.00%
Total Non-operating income	**2,257.84**	**1,501.14**	**2,938.48**	**102,500.00**	**2.87%**
Non-operating expense					
6080 Interest expense	13,860.77	6,794.51	13,600.07	83,110.00	16.36%
Total Non-operating expense	**13,860.77**	**6,794.51**	**13,600.07**	**83,110.00**	**16.36%**
Total Non-Operating Items:	**(11,602.93)**	**(5,293.37)**	**(10,661.59)**	**19,390.00**	**-54.98%**
Total Income or Expense	**106,721.38**	**557.32**	**40,951.41**	**256,040.00**	**15.99%**