

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2025 to 07/31/2025**  
**8.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 General Property Taxes-Current	3,930.63	1,161.46	1,161.46	0.00	0.00%
3130 General Sales and Use Taxes	19,459.21	16,148.58	16,148.58	0.00	0.00%
3140 Energy and Communication Taxes	3,718.83	4,544.14	4,544.14	0.00	0.00%
3150 RAP Tax	138.89	1,656.00	1,656.00	0.00	0.00%
3160 Transient Taxes	2,725.08	2,549.02	2,549.02	0.00	0.00%
3180 Fuel Tax Refund	0.00	451.24	451.24	0.00	0.00%
3190 Highway/Transit Tax	1,949.36	1,623.92	1,623.92	0.00	0.00%
<b>Total Taxes</b>	<b>31,922.00</b>	<b>28,134.36</b>	<b>28,134.36</b>	<b>0.00</b>	<b>0.00%</b>
<b>Licenses and permits</b>					
3210 Business Licenses	500.00	0.00	0.00	0.00	0.00%
3221 Building Permits-Fee	1,402.51	5,526.56	5,526.56	0.00	0.00%
3222 Building Permits-Non Surcharge	319.38	3,612.26	3,612.26	0.00	0.00%
3224 Building Permits Surcharge	1.54	7.73	7.73	0.00	0.00%
3225 Animal Licenses	0.00	10.00	10.00	0.00	0.00%
<b>Total Licenses and permits</b>	<b>2,223.43</b>	<b>9,156.55</b>	<b>9,156.55</b>	<b>0.00</b>	<b>0.00%</b>
<b>Charges for services</b>					
3416 Other Interdepartmental Charges	0.00	3,000.00	3,000.00	0.00	0.00%
3431 Zoning and Subdivision Fees	0.00	19,734.60	19,734.60	0.00	0.00%
3440 Solid Waste	5,273.10	5,621.85	5,621.85	0.00	0.00%
3440.5 Paperless Bill Credit	0.00	(432.00)	(432.00)	0.00	0.00%
3441 Storm Drainage	4,222.59	4,346.68	4,346.68	0.00	0.00%
3470 Park and Recreation Fees	0.00	225.00	225.00	0.00	0.00%
3615 Late Charges/Other Fees	239.52	16.25	16.25	0.00	0.00%
<b>Total Charges for services</b>	<b>9,735.21</b>	<b>32,512.38</b>	<b>32,512.38</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fines and forfeitures</b>					
3510 Fines	1,288.23	864.78	864.78	0.00	0.00%
<b>Total Fines and forfeitures</b>	<b>1,288.23</b>	<b>864.78</b>	<b>864.78</b>	<b>0.00</b>	<b>0.00%</b>
<b>Interest</b>					
3610 Interest Earnings	5,417.33	5,108.44	5,108.44	0.00	0.00%
<b>Total Interest</b>	<b>5,417.33</b>	<b>5,108.44</b>	<b>5,108.44</b>	<b>0.00</b>	<b>0.00%</b>
<b>Miscellaneous revenue</b>					
3690 Sundry Revenue	1,019.11	0.00	0.00	0.00	0.00%
3801.1 Impact fees - Fire	0.00	1,688.00	1,688.00	0.00	0.00%
3801.3 Impact fees - Roadways	0.00	5,320.00	5,320.00	0.00	0.00%
3801.6 Impact fees - Storm Water	0.00	4,213.26	4,213.26	0.00	0.00%
3801.7 Impact fees - Parks, Trails, OS	0.00	1,450.00	1,450.00	0.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>1,019.11</b>	<b>12,671.26</b>	<b>12,671.26</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>51,605.31</b>	<b>88,447.77</b>	<b>88,447.77</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Council/PC Salaries and Wages	329.99	325.00	325.00	0.00	0.00%
4111.130 Council/PC Employee benefits	24.88	36.48	36.48	0.00	0.00%
<b>Total Council</b>	<b>354.87</b>	<b>361.48</b>	<b>361.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Administrative</b>					
4141.110 Admin Salaries and Wages	9,103.96	10,859.06	10,859.06	0.00	0.00%
4141.130 Admin Employee Benefits	1,377.09	2,048.72	2,048.72	0.00	0.00%
4141.140 Admin Employee Retirement - GASB 68	1,006.55	998.34	998.34	0.00	0.00%
4141.210 Admin Dues, Subs & Memberships	454.52	3,340.38	3,340.38	0.00	0.00%
4141.240 Admin Office/Administrative Expense	774.75	2,552.93	2,552.93	0.00	0.00%
4141.250 Admin Equipment Expenses	1,391.75	1,149.16	1,149.16	0.00	0.00%
4141.260 Admin Building & Ground Maintenance	5.59	2,449.08	2,449.08	0.00	0.00%
4141.270 Admin Utilities	2,020.85	2,806.53	2,806.53	0.00	0.00%
4141.280 Admin Telephone and Internet	449.88	0.00	0.00	0.00	0.00%
4141.290 Admin Postage	0.00	365.00	365.00	0.00	0.00%
4141.320 Admin Engineering Fees	405.00	0.00	0.00	0.00	0.00%
4141.330 Admin Legal Fees	13,450.00	512.50	512.50	0.00	0.00%
4141.340 Admin Accounting & Auditing	2,212.50	1,200.00	1,200.00	0.00	0.00%
4141.350 Admin Building/Zoning/Planning Fees	4,061.25	8,090.00	8,090.00	0.00	0.00%
4141.410 Admin Insurance	14,772.81	16,925.68	16,925.68	0.00	0.00%

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4141.490 Admin Travel Reimbursements	73.50	86.10	86.10	0.00	0.00%
4141.500 Admin Weed Abatement	0.00	175.00	175.00	0.00	0.00%
4141.610 Bad Debt Expense	(20.00)	0.00	0.00	0.00	0.00%
<b>Total Administrative</b>	<b>51,540.00</b>	<b>53,558.48</b>	<b>53,558.48</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total General government</b>	<b>51,894.87</b>	<b>53,919.96</b>	<b>53,919.96</b>	<b>0.00</b>	<b>0.00%</b>
<b>Public safety</b>					
<b>Fire</b>					
4220.110 Fire Salaries & Wages	5,793.83	6,177.74	6,177.74	0.00	0.00%
4220.130 Fire Employee Benefits	443.24	1,456.89	1,456.89	0.00	0.00%
4220.135 Fire Employee Retirement - GASB 68	821.78	868.14	868.14	0.00	0.00%
4220.150 Fire Contract Expense	0.00	2,328.00	2,328.00	0.00	0.00%
4220.210 Fire Dues, Subscriptions & Memberships	285.00	150.00	150.00	0.00	0.00%
4220.230 Fire Travel, Mileage & Cell	50.00	50.00	50.00	0.00	0.00%
4220.240 Fire Office & Other Expenses	200.00	130.99	130.99	0.00	0.00%
4220.250 Fire Equipment Maintenance & Repairs	806.77	927.72	927.72	0.00	0.00%
4220.260 Fire Rent Expense	0.00	3,000.00	3,000.00	0.00	0.00%
4220.360 Fire Training	0.00	493.00	493.00	0.00	0.00%
4220.450 Fire Small Equip/Supplies	70.63	5,624.64	5,624.64	0.00	0.00%
4220.465 Fire Gear	0.00	8,104.78	8,104.78	0.00	0.00%
4220.560 Fire Equipment Fuel	35.55	31.66	31.66	0.00	0.00%
<b>Total Fire</b>	<b>8,506.80</b>	<b>29,343.56</b>	<b>29,343.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Public safety</b>	<b>8,506.80</b>	<b>29,343.56</b>	<b>29,343.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.110 Road Wages and Contract Labor	124.00	0.00	0.00	0.00	0.00%
4410.130 Road Employee Benefits	9.49	0.00	0.00	0.00	0.00%
4415.110 Public Works Wages and Contract Labor	4,579.00	7,789.00	7,789.00	0.00	0.00%
4415.130 Public Works Employee Benefits	350.28	845.25	845.25	0.00	0.00%
4415.140 Public Works Employee Retirement - GASB 68	0.00	1,245.36	1,245.36	0.00	0.00%
4415.450 Public Works Supplies	1,199.11	103.33	103.33	0.00	0.00%
4415.550 Public Works Equipment Maintenance	1,983.34	293.86	293.86	0.00	0.00%
4415.615 Storm Drainage Improvements	1,500.00	0.00	0.00	0.00	0.00%
<b>Total Highways</b>	<b>9,745.22</b>	<b>10,276.80</b>	<b>10,276.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Sanitation</b>					
4420.460 Solid Waste Service	146.50	0.00	0.00	0.00	0.00%
<b>Total Sanitation</b>	<b>146.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Highways and public improvements</b>	<b>9,891.72</b>	<b>10,276.80</b>	<b>10,276.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4540.110 Park/Rec Wages and Contract Labor	528.00	92.00	92.00	0.00	0.00%
4540.130 Park/Rec Employee Benefits	40.39	6.98	6.98	0.00	0.00%
4540.250 Park/Rec Department Expenses	309.07	0.00	0.00	0.00	0.00%
4540.460 Park/Rec Community Events Supplies	(37.46)	0.00	0.00	0.00	0.00%
<b>Total Parks</b>	<b>840.00</b>	<b>98.98</b>	<b>98.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Parks, recreation, and public property</b>	<b>840.00</b>	<b>98.98</b>	<b>98.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>71,133.39</b>	<b>93,639.30</b>	<b>93,639.30</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(19,528.08)</b>	<b>(5,191.53)</b>	<b>(5,191.53)</b>	<b>0.00</b>	<b>0.00%</b>