

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2026 to 07/31/2026**  
**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                   | 1,161.46         | 3,152.53         | 3,152.53         | 195,000.00          | 1.62%         |
| 3130 General Sales and Use Taxes                      | 16,148.58        | 16,889.56        | 16,889.56        | 204,325.00          | 8.27%         |
| 3140 Energy and Communication Taxes                   | 4,544.14         | 4,635.94         | 4,635.94         | 50,000.00           | 9.27%         |
| 3150 RAP Tax                                          | 1,656.00         | 1,845.57         | 1,845.57         | 18,000.00           | 10.25%        |
| 3160 Transient Taxes                                  | 2,549.02         | 2,172.62         | 2,172.62         | 18,000.00           | 12.07%        |
| 3180 Fuel Tax Refund                                  | 451.24           | 0.00             | 0.00             | 1,000.00            | 0.00%         |
| 3190 Highway/Transit Tax                              | 1,623.92         | 1,710.39         | 1,710.39         | 17,100.00           | 10.00%        |
| <b>Total Taxes</b>                                    | <b>28,134.36</b> | <b>30,406.61</b> | <b>30,406.61</b> | <b>503,425.00</b>   | <b>6.04%</b>  |
| <b>Licenses and permits</b>                           |                  |                  |                  |                     |               |
| 3210 Business Licenses                                | 0.00             | 0.00             | 0.00             | 15,000.00           | 0.00%         |
| 3221 Building Permits-Fee                             | 5,526.56         | 1,262.90         | 1,262.90         | 55,000.00           | 2.30%         |
| 3222 Building Permits-Non Surcharge                   | 3,612.26         | 1,281.03         | 1,281.03         | 12,000.00           | 10.68%        |
| 3224 Building Permits Surcharge                       | 7.73             | 6.08             | 6.08             | 100.00              | 6.08%         |
| 3225 Animal Licenses                                  | 10.00            | 20.00            | 20.00            | 800.00              | 2.50%         |
| <b>Total Licenses and permits</b>                     | <b>9,156.55</b>  | <b>2,570.01</b>  | <b>2,570.01</b>  | <b>82,900.00</b>    | <b>3.10%</b>  |
| <b>Intergovernmental revenue</b>                      |                  |                  |                  |                     |               |
| 3356 Class "C" Road Allotment                         | 0.00             | 0.00             | 0.00             | 115,000.00          | 0.00%         |
| 3358 Liquor Control Profits                           | 0.00             | 0.00             | 0.00             | 2,000.00            | 0.00%         |
| <b>Total Intergovernmental revenue</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>117,000.00</b>   | <b>0.00%</b>  |
| <b>Charges for services</b>                           |                  |                  |                  |                     |               |
| 3230 Special Event Permit                             | 0.00             | 7,750.00         | 7,750.00         | 1,000.00            | 775.00%       |
| 3410 Clerical Services                                | 0.00             | 24.00            | 24.00            | 1,000.00            | 2.40%         |
| 3416 Other Interdepartmental Charges                  | 3,000.00         | 0.00             | 0.00             | 0.00                | 0.00%         |
| 3431 Zoning and Subdivision Fees                      | 19,734.60        | 1,052.50         | 1,052.50         | 40,000.00           | 2.63%         |
| 3440 Solid Waste                                      | 5,621.85         | 6,851.84         | 6,851.84         | 58,000.00           | 11.81%        |
| 3440.5 Paperless Bill Credit                          | (432.00)         | (462.00)         | (462.00)         | (4,000.00)          | 11.55%        |
| 3441 Storm Drainage                                   | 4,346.68         | 4,495.64         | 4,495.64         | 49,000.00           | 9.17%         |
| 3461 GRAMA Requests                                   | 0.00             | 0.00             | 0.00             | 100.00              | 0.00%         |
| 3470 Park and Recreation Fees                         | 225.00           | 0.00             | 0.00             | 200.00              | 0.00%         |
| 3615 Late Charges/Other Fees                          | 16.25            | 340.27           | 340.27           | 2,000.00            | 17.01%        |
| <b>Total Charges for services</b>                     | <b>32,512.38</b> | <b>20,052.25</b> | <b>20,052.25</b> | <b>147,300.00</b>   | <b>13.61%</b> |
| <b>Fines and forfeitures</b>                          |                  |                  |                  |                     |               |
| 3510 Fines                                            | 864.78           | 1,827.13         | 1,827.13         | 16,000.00           | 11.42%        |
| <b>Total Fines and forfeitures</b>                    | <b>864.78</b>    | <b>1,827.13</b>  | <b>1,827.13</b>  | <b>16,000.00</b>    | <b>11.42%</b> |
| <b>Interest</b>                                       |                  |                  |                  |                     |               |
| 3610 Interest Earnings                                | 5,108.44         | 0.00             | 0.00             | 47,000.00           | 0.00%         |
| <b>Total Interest</b>                                 | <b>5,108.44</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>47,000.00</b>    | <b>0.00%</b>  |
| <b>Miscellaneous revenue</b>                          |                  |                  |                  |                     |               |
| 3690 Sundry Revenue                                   | 215.93           | 215.67           | 215.67           | 5,000.00            | 4.31%         |
| 3801.1 Impact fees - Fire                             | 1,688.00         | 0.00             | 0.00             | 6,800.00            | 0.00%         |
| 3801.3 Impact fees - Roadways                         | 5,320.00         | 0.00             | 0.00             | 24,600.00           | 0.00%         |
| 3801.6 Impact fees - Storm Water                      | 4,213.26         | 0.00             | 0.00             | 6,000.00            | 0.00%         |
| 3801.7 Impact fees - Parks, Trails, OS                | 1,450.00         | 0.00             | 0.00             | 6,600.00            | 0.00%         |
| 3801.91 Commercial Impact Fees - Storm Water          | 0.00             | 0.00             | 0.00             | 5,000.00            | 0.00%         |
| 3801.92 Commercial Impact Fees - Transportation       | 0.00             | 0.00             | 0.00             | 15,000.00           | 0.00%         |
| 3801.93 Commercial Impact Fees - Fire/EMS             | 0.00             | 0.00             | 0.00             | 60,000.00           | 0.00%         |
| <b>Total Miscellaneous revenue</b>                    | <b>12,887.19</b> | <b>215.67</b>    | <b>215.67</b>    | <b>129,000.00</b>   | <b>0.17%</b>  |
| <b>Total Revenue:</b>                                 | <b>88,663.70</b> | <b>55,071.67</b> | <b>55,071.67</b> | <b>1,042,625.00</b> | <b>5.28%</b>  |
| <b>Expenditures:</b>                                  |                  |                  |                  |                     |               |
| <b>General government</b>                             |                  |                  |                  |                     |               |
| <b>Council</b>                                        |                  |                  |                  |                     |               |
| 4111.110 Council/PC Salaries and Wages                | 325.00           | 1,400.00         | 1,400.00         | 13,000.00           | 10.77%        |
| 4111.130 Council/PC Employee benefits                 | 36.48            | 161.97           | 161.97           | 1,000.00            | 16.20%        |
| 4111.610 Council Donations and Discretionary Spending | 0.00             | 0.00             | 0.00             | 5,000.00            | 0.00%         |
| <b>Total Council</b>                                  | <b>361.48</b>    | <b>1,561.97</b>  | <b>1,561.97</b>  | <b>19,000.00</b>    | <b>8.22%</b>  |
| <b>Administrative</b>                                 |                  |                  |                  |                     |               |
| 4141.110 Admin Salaries and Wages                     | 10,859.06        | 10,567.21        | 10,567.21        | 120,000.00          | 8.81%         |
| 4141.130 Admin Employee Benefits                      | 2,048.72         | 1,155.53         | 1,155.53         | 16,000.00           | 7.22%         |
| 4141.140 Admin Employee Retirement - GASB 68          | 998.34           | 480.25           | 480.25           | 8,000.00            | 6.00%         |

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|                                                     | Prior YTD        | Current Period   | Current YTD      | Annual Budget     | Percent Used  |
|-----------------------------------------------------|------------------|------------------|------------------|-------------------|---------------|
| 4141.210 Admin Dues, Subs & Memberships             | 3,340.38         | 179.25           | 179.25           | 14,000.00         | 1.28%         |
| 4141.220 Admin Public Notices                       | 0.00             | 0.00             | 0.00             | 100.00            | 0.00%         |
| 4141.230 Admin Training                             | 0.00             | 149.00           | 149.00           | 1,000.00          | 14.90%        |
| 4141.240 Admin Office/Administrative Expense        | 2,552.93         | 3,155.45         | 3,155.45         | 18,000.00         | 17.53%        |
| 4141.241 Sales Tax Paid (In Error/ Refundable)      | 0.00             | 69.37            | 69.37            | 0.00              | 0.00%         |
| 4141.250 Admin Equipment Expenses                   | 1,149.16         | 448.41           | 448.41           | 13,000.00         | 3.45%         |
| 4141.260 Admin Building & Ground Maintenance        | 2,449.08         | 38.71            | 38.71            | 10,000.00         | 0.39%         |
| 4141.270 Admin Utilities                            | 2,806.53         | 958.22           | 958.22           | 19,000.00         | 5.04%         |
| 4141.280 Admin Telephone and Internet               | 0.00             | 557.69           | 557.69           | 7,000.00          | 7.97%         |
| 4141.290 Admin Postage                              | 365.00           | 0.00             | 0.00             | 3,700.00          | 0.00%         |
| 4141.320 Admin Engineering Fees                     | 0.00             | 0.00             | 0.00             | 1,000.00          | 0.00%         |
| 4141.330 Admin Legal Fees                           | 512.50           | 0.00             | 0.00             | 100,000.00        | 0.00%         |
| 4141.340 Admin Accounting & Auditing                | 1,200.00         | 1,280.24         | 1,280.24         | 40,000.00         | 3.20%         |
| 4141.350 Admin Building/Zoning/Planning Fees        | 8,090.00         | 1,627.50         | 1,627.50         | 40,000.00         | 4.07%         |
| 4141.390 Admin Bank Service Charges                 | 0.00             | 0.00             | 0.00             | 200.00            | 0.00%         |
| 4141.410 Admin Insurance                            | 16,925.68        | 25,885.10        | 25,885.10        | 16,000.00         | 161.78%       |
| 4141.490 Admin Travel Reimbursements                | 86.10            | 0.00             | 0.00             | 2,000.00          | 0.00%         |
| 4141.500 Admin Weed Abatement                       | 175.00           | 360.00           | 360.00           | 200.00            | 180.00%       |
| 4170 Elections                                      | 0.00             | 0.00             | 0.00             | 1,500.00          | 0.00%         |
| <b>Total Administrative</b>                         | <b>53,558.48</b> | <b>46,911.93</b> | <b>46,911.93</b> | <b>430,700.00</b> | <b>10.89%</b> |
| <b>Total General government</b>                     | <b>53,919.96</b> | <b>48,473.90</b> | <b>48,473.90</b> | <b>449,700.00</b> | <b>10.78%</b> |
| <b>Public safety</b>                                |                  |                  |                  |                   |               |
| <b>Police</b>                                       |                  |                  |                  |                   |               |
| 4210.110 Police Salaries & Wages/Contract           | 0.00             | 0.00             | 0.00             | 30,000.00         | 0.00%         |
| <b>Total Police</b>                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>30,000.00</b>  | <b>0.00%</b>  |
| <b>Fire</b>                                         |                  |                  |                  |                   |               |
| 4220.110 Fire Salaries & Wages                      | 6,177.74         | 5,412.16         | 5,412.16         | 90,000.00         | 6.01%         |
| 4220.130 Fire Employee Benefits                     | 1,456.89         | 414.02           | 414.02           | 14,000.00         | 2.96%         |
| 4220.135 Fire Employee Retirement - GASB 68         | 868.14           | 986.80           | 986.80           | 12,000.00         | 8.22%         |
| 4220.150 Fire Contract Expense                      | 2,328.00         | 0.00             | 0.00             | 6,000.00          | 0.00%         |
| 4220.210 Fire Dues, Subscriptions & Memberships     | 150.00           | 0.00             | 0.00             | 1,800.00          | 0.00%         |
| 4220.230 Fire Travel, Mileage & Cell                | 50.00            | 0.00             | 0.00             | 400.00            | 0.00%         |
| 4220.240 Fire Office & Other Expenses               | 130.99           | 47.04            | 47.04            | 1,500.00          | 3.14%         |
| 4220.250 Fire Equipment Maintenance & Repairs       | 927.72           | 3.06             | 3.06             | 8,000.00          | 0.04%         |
| 4220.260 Fire Rent Expense                          | 3,000.00         | 3,000.00         | 3,000.00         | 6,000.00          | 50.00%        |
| 4220.360 Fire Training                              | 493.00           | 28.34            | 28.34            | 2,100.00          | 1.35%         |
| 4220.450 Fire Small Equip/Supplies                  | 5,624.64         | 64.99            | 64.99            | 15,000.00         | 0.43%         |
| 4220.455 EMS Medical Supplies                       | 0.00             | 0.00             | 0.00             | 3,000.00          | 0.00%         |
| 4220.465 Fire Gear                                  | 8,104.78         | 0.00             | 0.00             | 10,000.00         | 0.00%         |
| 4220.480 Fire Mitigation MOU Expenditures           | 0.00             | 1,153.76         | 1,153.76         | 15,000.00         | 7.69%         |
| 4220.560 Fire Equipment Fuel                        | 31.66            | 478.04           | 478.04           | 3,000.00          | 15.93%        |
| <b>Total Fire</b>                                   | <b>29,343.56</b> | <b>11,588.21</b> | <b>11,588.21</b> | <b>187,800.00</b> | <b>6.17%</b>  |
| <b>Total Public safety</b>                          | <b>29,343.56</b> | <b>11,588.21</b> | <b>11,588.21</b> | <b>217,800.00</b> | <b>5.32%</b>  |
| <b>Highways and public improvements</b>             |                  |                  |                  |                   |               |
| <b>Highways</b>                                     |                  |                  |                  |                   |               |
| 4410.110 Road Wages and Contract Labor              | 0.00             | 0.00             | 0.00             | 500.00            | 0.00%         |
| 4410.275 Road Improvements                          | 0.00             | 84.60            | 84.60            | 0.00              | 0.00%         |
| 4410.450 Road Department Supplies                   | 0.00             | 31.50            | 31.50            | 1,000.00          | 3.15%         |
| 4410.810 Road Principal                             | 0.00             | 0.00             | 0.00             | 37,000.00         | 0.00%         |
| 4410.820 Road Interest                              | 0.00             | 0.00             | 0.00             | 26,275.00         | 0.00%         |
| 4415.110 Public Works Wages and Contract Labor      | 7,789.00         | 3,395.00         | 3,395.00         | 52,500.00         | 6.47%         |
| 4415.130 Public Works Employee Benefits             | 845.25           | 1,613.35         | 1,613.35         | 10,000.00         | 16.13%        |
| 4415.140 Public Works Employee Retirement - GASB 68 | 1,245.36         | 399.61           | 399.61           | 8,000.00          | 5.00%         |
| 4415.450 Public Works Supplies                      | 103.33           | 94.57            | 94.57            | 8,000.00          | 1.18%         |
| 4415.550 Public Works Equipment Maintenance         | 293.86           | 229.50           | 229.50           | 6,000.00          | 3.83%         |
| 4415.560 Public Works Equipment Fuel                | 0.00             | 499.12           | 499.12           | 3,000.00          | 16.64%        |
| 4415.610 Public Works Storm Drainage                | 0.00             | 4,700.00         | 4,700.00         | 0.00              | 0.00%         |
| 4415.615 Storm Drainage Improvements                | 0.00             | 0.00             | 0.00             | 15,000.00         | 0.00%         |
| <b>Total Highways</b>                               | <b>10,276.80</b> | <b>11,047.25</b> | <b>11,047.25</b> | <b>167,275.00</b> | <b>6.60%</b>  |
| <b>Sanitation</b>                                   |                  |                  |                  |                   |               |
| 4420.460 Solid Waste Service                        | 5,661.60         | 0.00             | 0.00             | 63,000.00         | 0.00%         |
| <b>Total Sanitation</b>                             | <b>5,661.60</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>63,000.00</b>  | <b>0.00%</b>  |
| <b>Total Highways and public improvements</b>       | <b>15,938.40</b> | <b>11,047.25</b> | <b>11,047.25</b> | <b>230,275.00</b> | <b>4.80%</b>  |

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2026 to 07/31/2026**  
**8.33% of the fiscal year has expired**

|                                                        | Prior YTD          | Current Period     | Current YTD        | Annual Budget       | Percent Used |
|--------------------------------------------------------|--------------------|--------------------|--------------------|---------------------|--------------|
| <b>Parks, recreation, and public property</b>          |                    |                    |                    |                     |              |
| <b>Parks</b>                                           |                    |                    |                    |                     |              |
| 4540.110 Park/Rec Wages and Contract Labor             | 92.00              | 0.00               | 0.00               | 0.00                | 0.00%        |
| 4540.130 Park/Rec Employee Benefits                    | 6.98               | 0.00               | 0.00               | 0.00                | 0.00%        |
| 4540.250 Park/Rec Department Expenses                  | 0.00               | 0.00               | 0.00               | 300.00              | 0.00%        |
| 4540.460 Park/Rec Community Events Supplies            | 0.00               | 0.00               | 0.00               | 4,000.00            | 0.00%        |
| <b>Total Parks</b>                                     | <b>98.98</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>4,300.00</b>     | <b>0.00%</b> |
| <b>Total Parks, recreation, and public property</b>    | <b>98.98</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>4,300.00</b>     | <b>0.00%</b> |
| <b>Transfers</b>                                       |                    |                    |                    |                     |              |
| 4804 Transfer to Fund Balance                          | 0.00               | 0.00               | 0.00               | 31,550.00           | 0.00%        |
| 4807 Transfer to Assigned Balance - Fire Impact Fees   | 0.00               | 0.00               | 0.00               | 66,800.00           | 0.00%        |
| 4809 Transfer to Assigned Balance - Roadway Impact Fee | 0.00               | 0.00               | 0.00               | 39,600.00           | 0.00%        |
| 4810 Transfer to Assigned Balance -Storm Water Imp Fee | 0.00               | 0.00               | 0.00               | (4,000.00)          | 0.00%        |
| 4811 Transfer to Assigned Balance - Parks & Rec Fees   | 0.00               | 0.00               | 0.00               | 6,600.00            | 0.00%        |
| <b>Total Transfers</b>                                 | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>140,550.00</b>   | <b>0.00%</b> |
| <b>Total Expenditures:</b>                             | <b>99,300.90</b>   | <b>71,109.36</b>   | <b>71,109.36</b>   | <b>1,042,625.00</b> | <b>6.82%</b> |
| <b>Total Change In Net Position</b>                    | <b>(10,637.20)</b> | <b>(16,037.69)</b> | <b>(16,037.69)</b> | <b>0.00</b>         | <b>0.00%</b> |

**Town of Apple Valley**  
**Operational Budget Report**  
**51 Water Operations Fund - 07/01/2026 to 07/31/2026**  
**8.33% of the fiscal year has expired**

|                                            | Prior YTD        | Current Period   | Current YTD      | Annual Budget      | Percent Used    |
|--------------------------------------------|------------------|------------------|------------------|--------------------|-----------------|
| <b>Income or Expense</b>                   |                  |                  |                  |                    |                 |
| <b>Income from Operations:</b>             |                  |                  |                  |                    |                 |
| <b>Operating income</b>                    |                  |                  |                  |                    |                 |
| 5140 Water sales                           | 52,496.86        | 54,027.70        | 54,027.70        | 570,000.00         | 9.48%           |
| 5150 Water standby fees                    | 3,886.11         | 3,450.00         | 3,450.00         | 35,000.00          | 9.86%           |
| 5310 Connection fees                       | 6,404.83         | 50.00            | 50.00            | 10,000.00          | 0.50%           |
| 5410 Late penalties and fees               | 691.04           | 0.00             | 0.00             | 1,000.00           | 0.00%           |
| 5490 Other operating income                | 10,082.93        | 10,000.00        | 10,000.00        | 2,250.00           | 444.44%         |
| <b>Total Operating income</b>              | <b>73,561.77</b> | <b>67,527.70</b> | <b>67,527.70</b> | <b>618,250.00</b>  | <b>10.92%</b>   |
| <b>Operating expense</b>                   |                  |                  |                  |                    |                 |
| 6011 Town Payroll Services                 | 3,000.00         | 0.00             | 0.00             | 0.00               | 0.00%           |
| 6013 Water Salaries and Wages              | 5,000.00         | 15,030.48        | 15,030.48        | 250,000.00         | 6.01%           |
| 6014 Water Benefits                        | 868.03           | 2,863.54         | 2,863.54         | 35,000.00          | 8.18%           |
| 6014.5 Water Employee Retirement - GASB 68 | 0.00             | 1,815.86         | 1,815.86         | 21,000.00          | 8.65%           |
| 6024 Training                              | 0.00             | 300.00           | 300.00           | 2,000.00           | 15.00%          |
| 6025 Books/Subscriptions/Memberships       | 310.00           | 0.00             | 0.00             | 2,500.00           | 0.00%           |
| 6030 Office supplies and expenses          | 96.94            | 40.36            | 40.36            | 3,000.00           | 1.35%           |
| 6031 Sponsored/ Donated Water              | 0.00             | 467.42           | 467.42           | 0.00               | 0.00%           |
| 6032 Postage                               | 0.00             | 0.00             | 0.00             | 200.00             | 0.00%           |
| 6035 Bank service charges                  | 10.00            | 0.00             | 0.00             | 100.00             | 0.00%           |
| 6040 Professional service                  | 9,713.75         | 0.00             | 0.00             | 12,000.00          | 0.00%           |
| 6043 Accounting & Audit fees               | 0.00             | 0.00             | 0.00             | 10,000.00          | 0.00%           |
| 6044 Water test                            | 200.00           | 90.00            | 90.00            | 3,000.00           | 3.00%           |
| 6045 Legal fees                            | 0.00             | 180.00           | 180.00           | 30,000.00          | 0.60%           |
| 6050 Water System maintenance and repairs  | 11,024.95        | 0.00             | 0.00             | 25,000.00          | 0.00%           |
| 6051 Water System equipment                | 3,085.44         | 0.00             | 0.00             | 5,000.00           | 0.00%           |
| 6052 Well maintenance and repairs          | 389.60           | 0.00             | 0.00             | 10,000.00          | 0.00%           |
| 6053 Tank maintenance and repairs          | 0.00             | 0.00             | 0.00             | 11,000.00          | 0.00%           |
| 6054 Hydrant Testing & Maintenance         | 0.00             | 0.00             | 0.00             | 1,300.00           | 0.00%           |
| 6060 Water Equipment Costs Other than Fuel | 135.00           | 181.37           | 181.37           | 5,000.00           | 3.63%           |
| 6061 Water Equipment Fuel                  | 0.00             | 494.72           | 494.72           | 3,000.00           | 16.49%          |
| 6067 Utilities                             | 8,060.69         | 0.00             | 0.00             | 25,000.00          | 0.00%           |
| 6068 Telephone & Internet                  | 58.75            | 59.25            | 59.25            | 800.00             | 7.41%           |
| 6070 Water Dept Insurance                  | 8,271.42         | 0.00             | 0.00             | 12,000.00          | 0.00%           |
| 6095 Depreciation expense                  | 13,204.08        | 13,446.02        | 13,446.02        | 165,000.00         | 8.15%           |
| <b>Total Operating expense</b>             | <b>63,428.65</b> | <b>34,969.02</b> | <b>34,969.02</b> | <b>631,900.00</b>  | <b>5.53%</b>    |
| <b>Total Income from Operations:</b>       | <b>10,133.12</b> | <b>32,558.68</b> | <b>32,558.68</b> | <b>(13,650.00)</b> | <b>-238.53%</b> |
| <b>Non-Operating Items:</b>                |                  |                  |                  |                    |                 |
| <b>Non-operating income</b>                |                  |                  |                  |                    |                 |
| 5515 Bond proceeds                         | 0.00             | 0.00             | 0.00             | 28,473.00          | 0.00%           |
| 5520 Impact fees                           | 35,576.00        | 17,788.00        | 17,788.00        | 90,000.00          | 19.76%          |
| 5610 Interest income                       | 1,437.34         | 0.00             | 0.00             | 12,000.00          | 0.00%           |
| 5690 Sundry Revenue                        | 0.00             | 0.00             | 0.00             | 500.00             | 0.00%           |
| <b>Total Non-operating income</b>          | <b>37,013.34</b> | <b>17,788.00</b> | <b>17,788.00</b> | <b>130,973.00</b>  | <b>13.58%</b>   |
| <b>Non-operating expense</b>               |                  |                  |                  |                    |                 |
| 6080 Interest expense                      | 6,805.56         | 6,670.68         | 6,670.68         | 83,110.00          | 8.03%           |
| 6081 Impact Fee Net Transfer               | 0.00             | 0.00             | 0.00             | 5,000.00           | 0.00%           |
| <b>Total Non-operating expense</b>         | <b>6,805.56</b>  | <b>6,670.68</b>  | <b>6,670.68</b>  | <b>88,110.00</b>   | <b>7.57%</b>    |
| <b>Total Non-Operating Items:</b>          | <b>30,207.78</b> | <b>11,117.32</b> | <b>11,117.32</b> | <b>42,863.00</b>   | <b>25.94%</b>   |
| <b>Total Income or Expense</b>             | <b>40,340.90</b> | <b>43,676.00</b> | <b>43,676.00</b> | <b>29,213.00</b>   | <b>149.51%</b>  |