

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2025 to 11/30/2025**  
**41.67% 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	19,858.48	6,742.43	13,559.18	195,000.00	6.95%
3130 General Sales and Use Taxes	87,344.59	16,745.72	88,013.57	204,325.00	43.08%
3140 Energy and Communication Taxes	22,830.89	3,287.01	24,387.47	45,000.00	54.19%
3150 RAP Tax	6,792.31	1,759.53	8,512.01	18,000.00	47.29%
3160 Transient Taxes	10,842.45	1,480.53	8,547.31	18,000.00	47.49%
3180 Fuel Tax Refund	0.00	0.00	451.24	0.00	0.00%
3190 Highway/Transit Tax	8,303.37	1,562.28	7,636.54	17,100.00	44.66%
<b>Total Taxes</b>	<b>155,972.09</b>	<b>31,577.50</b>	<b>151,107.32</b>	<b>497,425.00</b>	<b>30.38%</b>
<b>Licenses and permits</b>					
3210 Business Licenses	7,668.00	1,865.00	5,422.50	10,500.00	51.64%
3221 Building Permits-Fee	13,590.80	6,911.71	30,820.87	45,000.00	68.49%
3222 Building Permits-Non Surcharge	3,825.32	525.00	11,988.87	7,750.00	154.70%
3224 Building Permits Surcharge	18.69	9.81	40.62	100.00	40.62%
3225 Animal Licenses	80.00	50.00	120.00	500.00	24.00%
<b>Total Licenses and permits</b>	<b>25,182.81</b>	<b>9,361.52</b>	<b>48,392.86</b>	<b>63,850.00</b>	<b>75.79%</b>
<b>Intergovernmental revenue</b>					
3356 Class "C" Road Allotment	45,707.86	24,349.81	71,333.55	112,000.00	63.69%
3358 Liquor Control Profits	0.00	0.00	0.00	1,100.00	0.00%
<b>Total Intergovernmental revenue</b>	<b>45,707.86</b>	<b>24,349.81</b>	<b>71,333.55</b>	<b>113,100.00</b>	<b>63.07%</b>
<b>Charges for services</b>					
3230 Special Event Permit	1,550.00	0.00	4,050.00	1,000.00	405.00%
3410 Clerical Services	47.50	424.81	898.82	400.00	224.71%
3416 Other Interdepartmental Charges	25,000.00	0.00	3,000.00	36,000.00	8.33%
3431 Zoning and Subdivision Fees	4,800.00	13,350.00	49,786.95	20,000.00	248.93%
3440 Solid Waste	26,518.95	5,720.00	28,501.85	51,000.00	55.89%
3440.5 Paperless Bill Credit	(678.00)	(438.00)	(2,184.00)	(3,000.00)	72.80%
3441 Storm Drainage	21,144.00	4,399.67	21,923.48	49,000.00	44.74%
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	687.05	0.00	1,118.80	1,000.00	111.88%
<b>Total Charges for services</b>	<b>79,069.50</b>	<b>23,456.48</b>	<b>107,320.90</b>	<b>155,600.00</b>	<b>68.97%</b>
<b>Fines and forfeitures</b>					
3510 Fines	2,397.89	0.00	3,095.79	5,000.00	61.92%
<b>Total Fines and forfeitures</b>	<b>2,397.89</b>	<b>0.00</b>	<b>3,095.79</b>	<b>5,000.00</b>	<b>61.92%</b>
<b>Interest</b>					
3610 Interest Earnings	25,499.45	15.20	19,694.13	45,000.00	43.76%
<b>Total Interest</b>	<b>25,499.45</b>	<b>15.20</b>	<b>19,694.13</b>	<b>45,000.00</b>	<b>43.76%</b>
<b>Miscellaneous revenue</b>					
3640 Sale of Capital Assets	0.00	0.00	0.00	20,000.00	0.00%
3690 Sundry Revenue	2,879.98	(13,422.85)	(11,290.63)	5,000.00	-225.81%
3692 Fire Department Fundraisers/Donations	0.00	0.00	100.00	0.00	0.00%
3801.1 Impact fees - Fire	2,532.00	844.00	5,064.00	6,800.00	74.47%
3801.3 Impact fees - Roadways	7,980.00	2,660.00	15,960.00	24,600.00	64.88%
3801.6 Impact fees - Storm Water	29,204.21	0.00	34,802.63	31,000.00	112.27%
3801.7 Impact fees - Parks, Trails, OS	2,175.00	725.00	4,350.00	6,600.00	65.91%
<b>Total Miscellaneous revenue</b>	<b>44,771.19</b>	<b>(9,193.85)</b>	<b>48,986.00</b>	<b>94,000.00</b>	<b>52.11%</b>
<b>Total Revenue:</b>	<b>378,600.79</b>	<b>79,566.66</b>	<b>449,930.55</b>	<b>973,975.00</b>	<b>46.20%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Council/PC Salaries and Wages	4,029.99	325.00	1,300.00	13,000.00	10.00%
4111.130 Council/PC Employee benefits	520.91	35.08	261.09	1,000.00	26.11%
4111.610 Council Donations and Discretionary Spending	0.00	0.00	19.93	5,000.00	0.40%
<b>Total Council</b>	<b>4,550.90</b>	<b>360.08</b>	<b>1,581.02</b>	<b>19,000.00</b>	<b>8.32%</b>
<b>Administrative</b>					
4141.110 Admin Salaries and Wages	47,771.86	6,037.01	40,503.31	161,600.00	25.06%
4141.130 Admin Employee Benefits	7,459.43	1,572.54	9,598.24	20,000.00	47.99%
4141.140 Admin Employee Retirement - GASB 68	5,034.11	510.11	3,548.03	11,000.00	32.25%
4141.210 Admin Dues, Subs & Memberships	6,265.47	0.00	6,983.62	11,000.00	63.49%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4141.220 Admin Public Notices	59.58	0.00	(52.75)	100.00	-52.75%
4141.230 Admin Training	325.00	60.00	60.00	1,000.00	6.00%
4141.240 Admin Office/Administrative Expense	5,821.12	3,804.62	12,493.84	15,000.00	83.29%
4141.245 Sponsored/ Donated	0.00	535.41	535.41	0.00	0.00%
4141.250 Admin Equipment Expenses	7,364.69	302.51	3,743.70	13,000.00	28.80%
4141.260 Admin Building & Ground Maintenance	3,195.83	560.00	3,898.38	4,500.00	86.63%
4141.270 Admin Utilities	9,437.83	2,131.74	11,866.29	18,000.00	65.92%
4141.280 Admin Telephone and Internet	2,258.04	557.14	2,739.13	5,000.00	54.78%
4141.290 Admin Postage	1,333.36	156.00	1,467.50	3,700.00	39.66%
4141.320 Admin Engineering Fees	527.50	0.00	764.35	1,000.00	76.44%
4141.330 Admin Legal Fees	24,620.50	7,670.00	76,336.25	40,000.00	190.84%
4141.340 Admin Accounting & Auditing	6,825.00	1,312.50	19,001.20	40,000.00	47.50%
4141.350 Admin Building/Zoning/Planning Fees	12,309.55	4,340.00	26,467.00	27,000.00	98.03%
4141.390 Admin Bank Service Charges	65.00	0.00	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	1,397.32	58.73	522.83	2,000.00	26.14%
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%
<b>Total Administrative</b>	<b>156,824.00</b>	<b>29,608.31</b>	<b>237,592.01</b>	<b>391,600.00</b>	<b>60.67%</b>
<b>Total General government</b>	<b>161,374.90</b>	<b>29,968.39</b>	<b>239,173.03</b>	<b>410,600.00</b>	<b>58.25%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Police Salaries & Wages/Contract	3,750.00	0.00	7,500.00	30,000.00	25.00%
4253.250 Animal Control Supplies	0.00	0.00	0.00	100.00	0.00%
<b>Total Police</b>	<b>3,750.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>30,100.00</b>	<b>24.92%</b>
<b>Fire</b>					
4220.110 Fire Salaries & Wages	26,604.54	4,902.74	30,305.07	94,000.00	32.24%
4220.130 Fire Employee Benefits	2,144.08	1,471.04	4,859.17	6,000.00	80.99%
4220.135 Fire Employee Retirement - GASB 68	4,402.97	868.14	4,774.77	9,100.00	52.47%
4220.150 Fire Contract Expense	2,328.00	0.00	4,692.00	4,000.00	117.30%
4220.210 Fire Dues, Subscriptions & Memberships	285.00	0.00	150.00	1,800.00	8.33%
4220.230 Fire Travel, Mileage & Cell	578.99	50.00	250.00	600.00	41.67%
4220.240 Fire Office & Other Expenses	1,756.19	0.00	479.35	2,000.00	23.97%
4220.250 Fire Equipment Maintenance & Repairs	5,254.07	211.44	3,492.86	8,000.00	43.66%
4220.255 Fire Improvements	1,260.00	0.00	0.00	0.00	0.00%
4220.260 Fire Rent Expense	3,000.00	0.00	3,000.00	6,000.00	50.00%
4220.360 Fire Training	556.33	225.00	765.00	2,100.00	36.43%
4220.450 Fire Small Equip/Supplies	5,767.06	200.23	7,852.20	15,000.00	52.35%
4220.455 EMS Medical Supplies	1,142.70	0.00	0.00	3,000.00	0.00%
4220.460 Fire Supplies-Fundraisers	600.65	0.00	0.00	500.00	0.00%
4220.465 Fire Gear	8,842.82	747.74	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	1,244.50	0.00	1,045.42	2,500.00	41.82%
4220.740 Fire Capital Outlay	16,535.25	615.00	615.00	40,000.00	1.54%
<b>Total Fire</b>	<b>82,303.15</b>	<b>9,291.33</b>	<b>71,552.35</b>	<b>219,600.00</b>	<b>32.58%</b>
<b>Total Public safety</b>	<b>86,053.15</b>	<b>9,291.33</b>	<b>79,052.35</b>	<b>249,700.00</b>	<b>31.66%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.110 Road Wages and Contract Labor	1,586.50	0.00	422.50	3,000.00	14.08%
4410.130 Road Employee Benefits	121.14	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	339.94	0.00	6,308.79	1,000.00	630.88%
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	26,839.50	4,070.00	27,722.76	105,000.00	26.40%
4415.130 Public Works Employee Benefits	2,370.87	563.10	3,799.81	15,000.00	25.33%
4415.140 Public Works Employee Retirement - GASB 68	736.69	562.47	4,080.01	9,500.00	42.95%
4415.450 Public Works Supplies	6,157.11	858.22	2,583.19	6,000.00	43.05%
4415.550 Public Works Equipment Maintenance	3,684.68	1,893.10	8,769.76	3,000.00	292.33%
4415.560 Public Works Equipment Fuel	1,197.45	0.00	2,432.68	2,000.00	121.63%
4415.570 Public Works Travel, Mileage, Cell	0.00	0.00	0.00	500.00	0.00%
4415.615 Storm Drainage Improvements	2,105.60	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%

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	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
<b>Total Highways</b>	<b>122,232.89</b>	<b>7,946.89</b>	<b>119,526.70</b>	<b>208,475.00</b>	<b>57.33%</b>
<b>Sanitation</b>					
4420.460 Solid Waste Service	27,509.75	5,715.52	23,415.24	51,000.00	45.91%
<b>Total Sanitation</b>	<b>27,509.75</b>	<b>5,715.52</b>	<b>23,415.24</b>	<b>51,000.00</b>	<b>45.91%</b>
<b>Total Highways and public improvements</b>	<b>149,742.64</b>	<b>13,662.41</b>	<b>142,941.94</b>	<b>259,475.00</b>	<b>55.09%</b>
<b>Parks, recreation, and public property</b>					
<b>Parks</b>					
4540.110 Park/Rec Wages and Contract Labor	1,441.00	0.00	179.50	2,000.00	8.98%
4540.130 Park/Rec Employee Benefits	110.26	0.00	13.62	200.00	6.81%
4540.250 Park/Rec Department Expenses	514.72	0.00	0.00	1,000.00	0.00%
4540.460 Park/Rec Community Events Supplies	25.93	88.51	112.50	4,000.00	2.81%
4540.745 Park Improvements	1,641.07	0.00	0.00	0.00	0.00%
<b>Total Parks</b>	<b>3,732.98</b>	<b>88.51</b>	<b>305.62</b>	<b>7,200.00</b>	<b>4.24%</b>
<b>Total Parks, recreation, and public property</b>	<b>3,732.98</b>	<b>88.51</b>	<b>305.62</b>	<b>7,200.00</b>	<b>4.24%</b>
<b>Transfers</b>					
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%
<b>Total Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>400,903.67</b>	<b>53,010.64</b>	<b>461,472.94</b>	<b>973,975.00</b>	<b>47.38%</b>
<b>Total Change In Net Position</b>	<b>(22,302.88)</b>	<b>26,556.02</b>	<b>(11,542.39)</b>	<b>0.00</b>	<b>0.00%</b>

**Town of Apple Valley**  
**Operational Budget Report**  
**51 Water Operations Fund - 07/01/2025 to 11/30/2025**  
**41.67% 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	345,756.27	41,081.85	181,354.45	670,000.00	27.07%
5150 Water standby fees	19,929.08	3,485.00	14,020.50	32,000.00	43.81%
5310 Connection fees	6,400.00	(1,340.00)	111,617.77	6,700.00	1,665.94%
5410 Late penalties and fees	1,576.13	0.00	0.00	3,000.00	0.00%
5490 Other operating income	864.85	84.00	20,168.00	2,250.00	896.36%
<b>Total Operating income</b>	<b>374,526.33</b>	<b>43,310.85</b>	<b>327,160.72</b>	<b>713,950.00</b>	<b>45.82%</b>
<b>Operating expense</b>					
6010 Clerical Contractor labor	258.28	0.00	0.00	300.00	0.00%
6011 Town Payroll Services	20,000.00	0.00	3,000.00	36,000.00	8.33%
6013 Water Salaries and Wages	25,384.70	15,716.25	68,899.46	95,000.00	72.53%
6014 Water Benefits	7,352.60	1,932.01	10,365.90	25,000.00	41.46%
6014.5 Water Employee Retirement - GASB 68	0.00	1,727.64	7,015.06	0.00	0.00%
6023 Travel	0.00	0.00	0.00	500.00	0.00%
6024 Training	250.00	0.00	3,689.18	1,200.00	307.43%
6025 Books/Subscriptions/Memberships	530.20	949.00	1,259.00	4,000.00	31.48%
6030 Office supplies and expenses	909.12	55.76	1,682.92	3,000.00	56.10%
6032 Postage	0.00	6.99	152.94	200.00	76.47%
6035 Bank service charges	(8.00)	0.00	10.00	100.00	10.00%
6040 Professional service	1,758.60	0.00	9,713.75	15,000.00	64.76%
6043 Accounting & Audit fees	1,750.00	0.00	47.18	10,000.00	0.47%
6044 Water test	2,252.54	0.00	2,040.00	5,000.00	40.80%
6045 Legal fees	5,060.00	0.00	1,455.00	20,000.00	7.28%
6050 Water System maintenance and repairs	1,750.48	209.42	34,288.19	15,000.00	228.59%
6051 Water System equipment	486.08	0.00	3,093.30	12,000.00	25.78%
6052 Well maintenance and repairs	1,788.14	3,000.08	5,449.25	20,000.00	27.25%
6053 Tank maintenance and repairs	350.13	0.00	1,122.26	11,000.00	10.20%
6054 Hydrant Testing & Maintenance	0.00	0.00	797.71	0.00	0.00%
6060 Water Equipment Costs Other than Fuel	5,633.00	1,037.74	6,768.15	1,000.00	676.82%
6061 Water Equipment Fuel	2,499.38	0.00	921.86	6,000.00	15.36%
6067 Utilities	13,116.06	0.00	11,850.87	20,000.00	59.25%
6068 Telephone & Internet	0.00	18.69	258.69	0.00	0.00%
6070 Water Dept Insurance	9,154.86	101.50	7,185.39	12,000.00	59.88%
6095 Depreciation expense	65,310.79	13,446.02	66,710.08	165,000.00	40.43%
<b>Total Operating expense</b>	<b>165,586.96</b>	<b>38,201.10</b>	<b>247,776.14</b>	<b>477,300.00</b>	<b>51.91%</b>
<b>Total Income from Operations:</b>	<b>208,939.37</b>	<b>5,109.75</b>	<b>79,384.58</b>	<b>236,650.00</b>	<b>33.55%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5510 Grants	35,200.00	0.00	0.00	0.00	0.00%
5520 Impact fees	71,152.00	0.00	35,576.00	90,000.00	39.53%
5610 Interest income	5,582.44	0.75	5,791.67	12,000.00	48.26%
5690 Sundry Revenue	0.00	13,422.85	13,422.85	500.00	2,684.57%
<b>Total Non-operating income</b>	<b>111,934.44</b>	<b>13,423.60</b>	<b>54,790.52</b>	<b>102,500.00</b>	<b>53.45%</b>
<b>Non-operating expense</b>					
6080 Interest expense	34,571.58	6,761.13	33,916.90	83,110.00	40.81%
<b>Total Non-operating expense</b>	<b>34,571.58</b>	<b>6,761.13</b>	<b>33,916.90</b>	<b>83,110.00</b>	<b>40.81%</b>
<b>Total Non-Operating Items:</b>	<b>77,362.86</b>	<b>6,662.47</b>	<b>20,873.62</b>	<b>19,390.00</b>	<b>107.65%</b>
<b>Total Income or Expense</b>	<b>286,302.23</b>	<b>11,772.22</b>	<b>100,258.20</b>	<b>256,040.00</b>	<b>39.16%</b>