

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2025 to 10/31/2025**  
**33.33% 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	11,418.33	1,360.46	6,816.75	195,000.00	3.50%
3130 General Sales and Use Taxes	69,068.71	0.00	51,957.15	204,325.00	25.43%
3140 Energy and Communication Taxes	19,204.20	4,517.55	20,515.74	45,000.00	45.59%
3150 RAP Tax	5,215.10	1,471.62	6,752.48	18,000.00	37.51%
3160 Transient Taxes	8,749.26	0.00	5,454.61	18,000.00	30.30%
3180 Fuel Tax Refund	0.00	0.00	451.24	0.00	0.00%
3190 Highway/Transit Tax	6,585.91	0.00	4,253.22	17,100.00	24.87%
<b>Total Taxes</b>	<b>120,241.51</b>	<b>7,349.63</b>	<b>96,201.19</b>	<b>497,425.00</b>	<b>19.34%</b>
<b>Licenses and permits</b>					
3210 Business Licenses	4,550.00	3,557.50	3,557.50	10,500.00	33.88%
3221 Building Permits-Fee	10,575.41	9,691.31	23,909.16	45,000.00	53.13%
3222 Building Permits-Non Surcharge	3,071.47	5,690.50	11,463.87	7,750.00	147.92%
3224 Building Permits Surcharge	14.17	12.29	30.81	100.00	30.81%
3225 Animal Licenses	60.00	30.00	70.00	500.00	14.00%
<b>Total Licenses and permits</b>	<b>18,271.05</b>	<b>18,981.60</b>	<b>39,031.34</b>	<b>63,850.00</b>	<b>61.13%</b>
<b>Intergovernmental revenue</b>					
3356 Class "C" Road Allotment	45,707.86	0.00	46,983.74	112,000.00	41.95%
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>0.00</b>	<b>46,983.74</b>	<b>113,100.00</b>	<b>41.54%</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	81.72	474.01	400.00	118.50%
3416 Other Interdepartmental Charges	15,000.00	0.00	3,000.00	36,000.00	8.33%
3431 Zoning and Subdivision Fees	4,000.00	3,292.75	36,436.95	20,000.00	182.18%
3440 Solid Waste	21,176.10	5,734.30	22,781.85	51,000.00	44.67%
3440.5 Paperless Bill Credit	(322.50)	(433.50)	(1,746.00)	(3,000.00)	58.20%
3441 Storm Drainage	16,890.33	4,405.33	17,523.81	49,000.00	35.76%
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	712.71	273.48	1,108.80	1,000.00	110.88%
<b>Total Charges for services</b>	<b>59,054.14</b>	<b>13,354.08</b>	<b>83,854.42</b>	<b>155,600.00</b>	<b>53.89%</b>
<b>Fines and forfeitures</b>					
3510 Fines	2,397.89	753.70	3,095.79	5,000.00	61.92%
<b>Total Fines and forfeitures</b>	<b>2,397.89</b>	<b>753.70</b>	<b>3,095.79</b>	<b>5,000.00</b>	<b>61.92%</b>
<b>Interest</b>					
3610 Interest Earnings	20,847.12	4,831.18	19,665.71	45,000.00	43.70%
<b>Total Interest</b>	<b>20,847.12</b>	<b>4,831.18</b>	<b>19,665.71</b>	<b>45,000.00</b>	<b>43.70%</b>
<b>Miscellaneous revenue</b>					
3640 Sale of Capital Assets	0.00	0.00	0.00	20,000.00	0.00%
3690 Sundry Revenue	3,436.97	1,487.87	2,132.22	5,000.00	42.64%
3692 Fire Department Fundraisers/Donations	0.00	100.00	100.00	0.00	0.00%
3801.1 Impact fees - Fire	1,688.00	844.00	4,220.00	6,800.00	62.06%
3801.3 Impact fees - Roadways	5,320.00	2,660.00	13,300.00	24,600.00	54.07%
3801.6 Impact fees - Storm Water	15,814.14	13,390.06	34,802.63	31,000.00	112.27%
3801.7 Impact fees - Parks, Trails, OS	1,450.00	725.00	3,625.00	6,600.00	54.92%
<b>Total Miscellaneous revenue</b>	<b>27,709.11</b>	<b>19,206.93</b>	<b>58,179.85</b>	<b>94,000.00</b>	<b>61.89%</b>
<b>Total Revenue:</b>	<b>294,228.68</b>	<b>64,477.12</b>	<b>347,012.04</b>	<b>973,975.00</b>	<b>35.63%</b>
<b>Expenditures:</b>					
<b>General government</b>					
<b>Council</b>					
4111.110 Council/PC Salaries and Wages	3,279.99	0.00	975.00	13,000.00	7.50%
4111.130 Council/PC Employee benefits	442.77	0.00	226.01	1,000.00	22.60%
4111.610 Council Donations and Discretionary Spending	0.00	0.00	19.93	5,000.00	0.40%
<b>Total Council</b>	<b>3,722.76</b>	<b>0.00</b>	<b>1,220.94</b>	<b>19,000.00</b>	<b>6.43%</b>
<b>Administrative</b>					
4141.110 Admin Salaries and Wages	39,373.42	6,207.46	34,466.30	161,600.00	21.33%
4141.130 Admin Employee Benefits	6,195.02	1,534.34	8,025.70	20,000.00	40.13%
4141.140 Admin Employee Retirement - GASB 68	4,162.65	500.08	3,037.92	11,000.00	27.62%
4141.210 Admin Dues, Subs & Memberships	5,893.59	2,895.96	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	0.00	(52.75)	(52.75)	100.00	-52.75%
4141.230 Admin Training	325.00	0.00	0.00	1,000.00	0.00%
4141.240 Admin Office/Administrative Expense	4,701.86	2,811.01	8,743.21	15,000.00	58.29%
4141.250 Admin Equipment Expenses	6,409.18	302.51	3,441.19	13,000.00	26.47%
4141.260 Admin Building & Ground Maintenance	1,078.02	382.92	3,338.38	4,500.00	74.19%
4141.270 Admin Utilities	8,135.65	2,080.30	8,525.15	18,000.00	47.36%
4141.280 Admin Telephone and Internet	1,805.35	557.14	2,181.99	5,000.00	43.64%
4141.290 Admin Postage	895.36	325.96	1,325.46	3,700.00	35.82%
4141.320 Admin Engineering Fees	607.50	764.35	764.35	1,000.00	76.44%
4141.330 Admin Legal Fees	24,620.50	840.25	68,666.25	40,000.00	171.67%
4141.340 Admin Accounting & Auditing	3,375.00	14,126.20	17,688.70	40,000.00	44.22%
4141.350 Admin Building/Zoning/Planning Fees	9,828.05	8,502.00	22,127.00	27,000.00	81.95%
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	1,368.04	107.80	464.10	2,000.00	23.21%
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>133,592.00</b>	<b>41,885.53</b>	<b>206,842.25</b>	<b>391,600.00</b>	<b>52.82%</b>
<b>Total General government</b>	<b>137,314.76</b>	<b>41,885.53</b>	<b>208,063.19</b>	<b>410,600.00</b>	<b>50.67%</b>
<b>Public safety</b>					
<b>Police</b>					
4210.110 Police Salaries & Wages/Contract	3,750.00	3,750.00	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>3,750.00</b>	<b>7,500.00</b>	<b>30,100.00</b>	<b>24.92%</b>
<b>Fire</b>					
4220.110 Fire Salaries & Wages	22,235.71	6,967.74	25,402.33	94,000.00	27.02%
4220.130 Fire Employee Benefits	1,809.88	533.01	3,388.13	6,000.00	56.47%
4220.135 Fire Employee Retirement - GASB 68	3,607.15	868.14	3,906.63	9,100.00	42.93%
4220.150 Fire Contract Expense	2,328.00	1,164.00	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	528.99	50.00	200.00	600.00	33.33%
4220.240 Fire Office & Other Expenses	1,217.59	50.76	479.35	2,000.00	23.97%
4220.250 Fire Equipment Maintenance & Repairs	4,456.87	(4,232.74)	3,281.42	8,000.00	41.02%
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	0.00	540.00	2,100.00	25.71%
4220.450 Fire Small Equip/Supplies	2,996.82	(844.68)	7,651.97	15,000.00	51.01%
4220.455 EMS Medical Supplies	1,142.70	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	0.00	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	1,244.50	594.04	1,045.42	2,500.00	41.82%
4220.740 Fire Capital Outlay	0.00	0.00	0.00	40,000.00	0.00%
<b>Total Fire</b>	<b>46,669.54</b>	<b>5,150.27</b>	<b>62,261.02</b>	<b>219,600.00</b>	<b>28.35%</b>
<b>Total Public safety</b>	<b>50,419.54</b>	<b>8,900.27</b>	<b>69,761.02</b>	<b>249,700.00</b>	<b>27.94%</b>
<b>Highways and public improvements</b>					
<b>Highways</b>					
4410.110 Road Wages and Contract Labor	984.00	0.00	422.50	3,000.00	14.08%
4410.130 Road Employee Benefits	75.29	0.00	32.20	200.00	16.10%
4410.275 Road Improvements	850.00	1,160.21	1,160.21	0.00	0.00%
4410.450 Road Department Supplies	0.00	0.00	5,148.58	1,000.00	514.86%
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	20,822.00	4,183.75	23,652.76	105,000.00	22.53%
4415.130 Public Works Employee Benefits	1,912.87	571.79	3,236.71	15,000.00	21.58%
4415.140 Public Works Employee Retirement - GASB 68	0.00	566.72	3,517.54	9,500.00	37.03%
4415.450 Public Works Supplies	2,744.25	113.95	1,724.97	6,000.00	28.75%
4415.550 Public Works Equipment Maintenance	3,548.41	4,335.27	8,060.66	3,000.00	268.69%
4415.560 Public Works Equipment Fuel	1,197.45	2,134.29	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	2,432.00	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%
<b>Total Highways</b>	<b>110,809.68</b>	<b>13,065.98</b>	<b>112,763.81</b>	<b>208,475.00</b>	<b>54.09%</b>

**Town of Apple Valley**  
**Operational Budget Report**  
**10 General Fund - 07/01/2025 to 10/31/2025**  
**33.33% of the fiscal year has expired**

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
<b>Sanitation</b>					
4420.460 Solid Waste Service	22,110.30	5,702.04	17,038.72	51,000.00	33.41%
<b>Total Sanitation</b>	<b>22,110.30</b>	<b>5,702.04</b>	<b>17,038.72</b>	<b>51,000.00</b>	<b>33.41%</b>
<b>Total Highways and public improvements</b>	<b>132,919.98</b>	<b>18,768.02</b>	<b>129,802.53</b>	<b>259,475.00</b>	<b>50.03%</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	0.00	0.00	4,000.00	0.00%
<b>Total Parks</b>	<b>2,091.91</b>	<b>0.00</b>	<b>193.12</b>	<b>7,200.00</b>	<b>2.68%</b>
<b>Total Parks, recreation, and public property</b>	<b>2,091.91</b>	<b>0.00</b>	<b>193.12</b>	<b>7,200.00</b>	<b>2.68%</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>322,746.19</b>	<b>69,553.82</b>	<b>407,819.86</b>	<b>973,975.00</b>	<b>41.87%</b>
<b>Total Change In Net Position</b>	<b>(28,517.51)</b>	<b>(5,076.70)</b>	<b>(60,807.82)</b>	<b>0.00</b>	<b>0.00%</b>

**Town of Apple Valley**  
**Operational Budget Report**  
**51 Water Operations Fund - 07/01/2025 to 10/31/2025**  
**33.33% 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	265,433.85	45,634.05	140,272.60	670,000.00	20.94%
5150 Water standby fees	16,014.08	3,450.00	10,535.50	32,000.00	32.92%
5310 Connection fees	6,400.00	1,910.00	112,957.77	6,700.00	1,685.94%
5410 Late penalties and fees	1,559.79	0.00	0.00	3,000.00	0.00%
5490 Other operating income	38,759.85	10,000.00	20,084.00	2,250.00	892.62%
<b>Total Operating income</b>	<b>328,167.57</b>	<b>60,994.05</b>	<b>283,849.87</b>	<b>713,950.00</b>	<b>39.76%</b>
<b>Operating expense</b>					
6010 Clerical Contractor labor	0.00	0.00	0.00	300.00	0.00%
6011 Town Payroll Services	15,000.00	0.00	3,000.00	36,000.00	8.33%
6013 Water Salaries and Wages	20,769.30	15,588.05	53,183.21	95,000.00	55.98%
6014 Water Benefits	5,670.51	2,402.71	8,433.89	25,000.00	33.74%
6014.5 Water Employee Retirement - GASB 68	0.00	1,721.91	5,287.42	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	0.00	310.00	4,000.00	7.75%
6030 Office supplies and expenses	909.12	5.24	1,627.16	3,000.00	54.24%
6032 Postage	0.00	131.99	131.99	200.00	66.00%
6035 Bank service charges	(8.00)	0.00	0.00	100.00	0.00%
6040 Professional service	1,637.10	0.00	9,713.75	15,000.00	64.76%
6043 Accounting & Audit fees	1,750.00	41.94	47.18	10,000.00	0.47%
6044 Water test	1,952.54	225.00	2,040.00	5,000.00	40.80%
6045 Legal fees	4,850.00	0.00	1,455.00	20,000.00	7.28%
6050 Water System maintenance and repairs	1,303.57	158.25	34,078.77	15,000.00	227.19%
6051 Water System equipment	369.99	7.86	3,093.30	12,000.00	25.78%
6052 Well maintenance and repairs	1,328.26	1,525.20	2,419.17	20,000.00	12.10%
6053 Tank maintenance and repairs	350.13	1,122.26	1,122.26	11,000.00	10.20%
6054 Hydrant Testing & Maintenance	0.00	765.77	797.71	0.00	0.00%
6060 Water Equipment Costs Other than Fuel	4,013.80	1,716.59	5,730.41	1,000.00	573.04%
6061 Water Equipment Fuel	2,499.38	589.66	921.86	6,000.00	15.36%
6067 Utilities	11,305.81	0.00	11,850.87	20,000.00	59.25%
6068 Telephone & Internet	0.00	63.75	240.00	0.00	0.00%
6070 Water Dept Insurance	9,154.86	(1,187.53)	7,083.89	12,000.00	59.03%
6095 Depreciation expense	52,194.13	13,490.46	53,352.94	165,000.00	32.34%
<b>Total Operating expense</b>	<b>135,830.70</b>	<b>38,369.11</b>	<b>209,609.96</b>	<b>477,300.00</b>	<b>43.92%</b>
<b>Total Income from Operations:</b>	<b>192,336.87</b>	<b>22,624.94</b>	<b>74,239.91</b>	<b>236,650.00</b>	<b>31.37%</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	17,788.00	35,576.00	90,000.00	39.53%
5610 Interest income	4,466.53	1,429.82	5,789.43	12,000.00	48.25%
5690 Sundry Revenue	0.00	0.00	0.00	500.00	0.00%
<b>Total Non-operating income</b>	<b>110,818.53</b>	<b>19,217.82</b>	<b>41,365.43</b>	<b>102,500.00</b>	<b>40.36%</b>
<b>Non-operating expense</b>					
6080 Interest expense	27,678.73	6,772.29	27,155.77	83,110.00	32.67%
<b>Total Non-operating expense</b>	<b>27,678.73</b>	<b>6,772.29</b>	<b>27,155.77</b>	<b>83,110.00</b>	<b>32.67%</b>
<b>Total Non-Operating Items:</b>	<b>83,139.80</b>	<b>12,445.53</b>	<b>14,209.66</b>	<b>19,390.00</b>	<b>73.28%</b>
<b>Total Income or Expense</b>	<b>275,476.67</b>	<b>35,070.47</b>	<b>88,449.57</b>	<b>256,040.00</b>	<b>34.55%</b>