General Ledger
Actual vs Budget Report

User: jzaher@fruita.org
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Period 01 - 02
Fiscal Year 2025

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
110	**General Fund**					
000						
R01	Taxes	$ (950,503.09)	$ (1,674,668.36)	$ (11,310,000.00)	$ (9,635,331.64)	14.81%
R02	Licenses and permits	$ (1,240.00)	$ (12,850.00)	$ (66,000.00)	$ (53,150.00)	19.47%
R03	Intergovernmental revenue	$ (46,134.25)	$ (93,517.05)	$ (608,000.00)	$ (514,482.95)	15.38%
R04	Charges for services	$ (39,330.36)	$ (68,940.35)	$ (452,000.00)	$ (383,059.65)	15.25%
R05	Fines and forfeitures	$ (1,831.57)	$ (3,374.49)	$ (31,500.00)	$ (28,125.51)	10.71%
R06	Interest	$ (45,951.57)	$ (97,257.66)	$ (425,000.00)	$ (327,742.34)	22.88%
R07	Donations	$ (1,750.00)	$ (6,257.37)	$ (30,000.00)	$ (23,742.63)	20.86%
R08	Miscellaneous	$ (2,103.33)	$ (4,092.82)	$ (2,500.00)	$ 1,592.82	163.71%
R09	Transfers from other funds	$ -	$ -	$ (251,125.00)	$ (251,125.00)	0.00%
R10	Other financing sources	$ (180.00)	$ (180.00)	$ -	$ 180.00	0.00%
R11	Development impact fees	$ (1,165.65)	$ (1,593.15)	$ (25,000.00)	$ (23,406.85)	6.37%
R12	Rents	$ (2,211.36)	$ (10,459.10)	$ (50,500.00)	$ (40,040.90)	20.71%
Revenue Total		**$ (1,092,401.18)**	**$ (1,973,190.35)**	**$ (13,251,625.00)**	**$ (11,278,434.65)**	**-14.89%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (1,092,401.18)*	*$ (1,973,190.35)*	*$ (13,251,625.00)*	*$ (11,278,434.65)*	*14.89%*
410	*General Government Department*					
E01	Personnel services, salaries	$ 34,429.51	$ 68,740.10	$ 581,175.00	$ 512,434.90	11.83%
E02	Personnel services, benefits	$ 9,331.43	$ 23,576.20	$ 174,050.00	$ 150,473.80	13.55%
E03	Purchased professional service	$ 22,458.28	$ 44,483.93	$ 267,600.00	$ 223,116.07	16.62%
E04	Purchased property services	$ 369.24	$ 738.48	$ 10,800.00	$ 10,061.52	6.84%
E05	Other purchased services	$ 182.22	$ 192.38	$ 24,300.00	$ 24,107.62	0.79%
E06	Supplies	$ 11,112.92	$ 11,178.45	$ 13,300.00	$ 2,121.55	84.05%
E07	Capital	$ -	$ 623,261.73	$ 640,000.00	$ 16,738.27	97.38%
E08	Special projects	$ 55,678.51	$ 55,678.51	$ 55,600.00	$ (78.51)	100.14%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 133,562.11**	**$ 827,849.78**	**$ 1,766,825.00**	**$ 938,975.22**	**46.86%**
410	*General Government Department*	*$ 133,562.11*	*$ 827,849.78*	*$ 1,766,825.00*	*$ 938,975.22*	*46.86%*
415	*Administration Department*					
E01	Personnel services, salaries	$ 50,470.92	$ 104,024.37	$ 651,750.00	$ 547,725.63	15.96%
E02	Personnel services, benefits	$ 20,010.74	$ 54,444.09	$ 225,600.00	$ 171,155.91	24.13%
E03	Purchased professional service	$ 51,598.47	$ 63,632.67	$ 157,075.00	$ 93,442.33	40.51%
E04	Purchased property services	$ 15,072.21	$ 26,861.90	$ 201,700.00	$ 174,838.10	13.32%
E05	Other purchased services	$ 2,189.32	$ 2,189.32	$ 25,500.00	$ 23,310.68	8.59%
E06	Supplies	$ 5,462.33	$ 8,064.56	$ 57,890.00	$ 49,825.44	13.93%
E07	Capital	$ -	$ -	$ 35,835.00	$ 35,835.00	0.00%
E08	Special projects	$ 180.00	$ 180.00	$ 1,000.00	$ 820.00	18.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 144,983.99**	**$ 259,396.91**	**$ 1,356,350.00**	**$ 1,096,953.09**	**19.12%**
415	*Administration Department*	*$ 144,983.99*	*$ 259,396.91*	*$ 1,356,350.00*	*$ 1,096,953.09*	*19.12%*
418	*Engineering Department*					
E01	Personnel services, salaries	$ 19,620.80	$ 41,241.60	$ 366,925.00	$ 325,683.40	11.24%
E02	Personnel services, benefits	$ 8,980.74	$ 30,855.56	$ 146,625.00	$ 115,769.44	21.04%
E03	Purchased professional service	$ 2,548.53	$ 2,668.53	$ 117,975.00	$ 115,306.47	2.26%
E04	Purchased property services	$ 3,975.00	$ 3,975.00	$ 5,675.00	$ 1,700.00	70.04%
E05	Other purchased services	$ 147.06	$ 177.99	$ 2,900.00	$ 2,722.01	6.14%
E06	Supplies	$ 419.79	$ 682.32	$ 7,100.00	$ 6,417.68	9.61%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 35,691.92**	**$ 79,601.00**	**$ 647,200.00**	**$ 567,599.00**	**12.30%**
418	*Engineering Department*	*$ 35,691.92*	*$ 79,601.00*	*$ 647,200.00*	*$ 567,599.00*	*12.30%*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
419	*Community Development Dpmt*					
E01	Personnel services, salaries	$ 36,100.50	$ 76,907.95	$ 566,975.00	$ 490,067.05	13.56%
E02	Personnel services, benefits	$ 14,654.34	$ 42,803.67	$ 209,250.00	$ 166,446.33	20.46%
E03	Purchased professional service	$ 2,697.53	$ 2,697.53	$ 57,000.00	$ 54,302.47	4.73%
E04	Purchased property services	$ 4,300.00	$ 4,300.00	$ 19,100.00	$ 14,800.00	22.51%
E05	Other purchased services	$ 337.23	$ 355.23	$ 27,250.00	$ 26,894.77	1.30%
E06	Supplies	$ 692.69	$ 836.79	$ 27,450.00	$ 26,613.21	3.05%
E07	Capital	$ -	$ -	$ -	$ -	0.00%
E08	Special projects	$ -	$ -	$ 50,500.00	$ 50,500.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 58,782.29**	**$ 127,901.17**	**$ 957,525.00**	**$ 829,623.83**	**13.36%**
419	*Community Development Dpmt*	*$ 58,782.29*	*$ 127,901.17*	*$ 957,525.00*	*$ 829,623.83*	*13.36%*
421	*Police Department*					
E01	Personnel services, salaries	$ 150,699.36	$ 300,301.29	$ 2,025,200.00	$ 1,724,898.71	14.83%
E02	Personnel services, benefits	$ 63,109.90	$ 225,298.07	$ 862,200.00	$ 636,901.93	26.13%
E03	Purchased professional service	$ 898.53	$ 1,483.53	$ 28,025.00	$ 26,541.47	5.29%
E04	Purchased property services	$ 105,853.27	$ 118,681.55	$ 155,125.00	$ 36,443.45	76.51%
E05	Other purchased services	$ 67,806.38	$ 67,806.38	$ 428,000.00	$ 360,193.62	15.84%
E06	Supplies	$ 26,939.21	$ 27,586.19	$ 158,950.00	$ 131,363.81	17.36%
E07	Capital	$ 135,218.00	$ 135,218.00	$ 151,300.00	$ 16,082.00	89.37%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 550,524.65**	**$ 876,375.01**	**$ 3,808,800.00**	**$ 2,932,424.99**	**23.01%**
421	*Police Department*	*$ 550,524.65*	*$ 876,375.01*	*$ 3,808,800.00*	*$ 2,932,424.99*	*23.01%*
431	*Public Works Department*					
E01	Personnel services, salaries	$ 53,667.01	$ 106,882.31	$ 746,975.00	$ 640,092.69	14.31%
E02	Personnel services, benefits	$ 30,044.20	$ 116,796.05	$ 390,700.00	$ 273,903.95	29.89%
E03	Purchased professional service	$ 38,336.56	$ 39,696.56	$ 59,650.00	$ 19,953.44	66.55%
E04	Purchased property services	$ 203,552.00	$ 204,278.92	$ 780,025.00	$ 575,746.08	26.19%
E05	Other purchased services	$ 259.91	$ 259.91	$ 7,250.00	$ 6,990.09	3.58%
E06	Supplies	$ 37,645.74	$ 40,798.89	$ 443,125.00	$ 402,326.11	9.21%
E07	Capital	$ 62,850.00	$ 62,850.00	$ 387,500.00	$ 324,650.00	16.22%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 426,355.42**	**$ 571,562.64**	**$ 2,815,225.00**	**$ 2,243,662.36**	**20.30%**
431	*Public Works Department*	*$ 426,355.42*	*$ 571,562.64*	*$ 2,815,225.00*	*$ 2,243,662.36*	*20.30%*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	$ 42,132.05	$ 81,757.42	$ 605,875.00	$ 524,117.58	13.49%
E02	Personnel services, benefits	$ 17,442.65	$ 62,778.57	$ 260,225.00	$ 197,446.43	24.12%
E03	Purchased professional service	$ 6,122.16	$ 30,667.15	$ 75,100.00	$ 44,432.85	40.84%
E04	Purchased property services	$ 62,188.44	$ 62,288.44	$ 214,400.00	$ 152,111.56	29.05%
E05	Other purchased services	$ 851.41	$ 851.41	$ 10,175.00	$ 9,323.59	8.37%
E06	Supplies	$ 31,414.80	$ 32,586.22	$ 286,300.00	$ 253,713.78	11.38%
E07	Capital	$ -	$ -	$ 163,750.00	$ 163,750.00	0.00%
E08	Special projects	$ 17,508.73	$ 17,928.73	$ 60,500.00	$ 42,571.27	29.63%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 177,660.24**	**$ 288,857.94**	**$ 1,676,325.00**	**$ 1,387,467.06**	**17.23%**
451	*Parks and Recreation Dept*	*$ 177,660.24*	*$ 288,857.94*	*$ 1,676,325.00*	*$ 1,387,467.06*	*17.23%*
490	*Non-Departmental Expenses*					
E02	Personnel services, benefits	$ (1,271.72)	$ (8.35)	$ -	$ 8.35	0.00%
E03	Purchased professional service	$ 42,230.66	$ 42,295.50	$ 123,000.00	$ 80,704.50	34.39%
E04	Purchased property services	$ 839.99	$ 1,122.48	$ 8,000.00	$ 6,877.52	14.03%
E05	Other purchased services	$ 7,152.83	$ 71,192.22	$ 268,350.00	$ 197,157.78	26.53%
E06	Supplies	$ -	$ -	$ 25,000.00	$ 25,000.00	0.00%
E08	Special projects	$ -	$ -	$ 93,550.00	$ 93,550.00	0.00%
E11	Contingency	$ -	$ -	$ 295,500.00	$ 295,500.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 8,255,000.00	$ 8,255,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 48,951.76**	**$ 114,601.85**	**$ 9,068,400.00**	**$ 8,953,798.15**	**1.26%**
490	*Non-Departmental Expenses*	*$ 48,951.76*	*$ 114,601.85*	*$ 9,068,400.00*	*$ 8,953,798.15*	*1.26%*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**$ (1,092,401.18)**	**$ (1,973,190.35)**	**$ (13,251,625.00)**	**$ (11,278,434.65)**	**-14.89%**
Expense Total		**$ 1,576,512.38**	**$ 3,146,146.30**	**$ 22,096,650.00**	**$ 18,950,503.70**	**14.24%**
110	**General Fund**	**$ 484,111.20**	**$ 1,172,955.95**	**$ 8,845,025.00**	**$ 7,672,069.05**	**13.26%**
121	**Conservation Trust Fund**					
000						
R03	Intergovernmental revenue	$ -	$ -	$ (160,000.00)	$ (160,000.00)	0.00%
R06	Interest	$ (53.65)	$ (116.45)	$ -	$ 116.45	0.00%
Revenue Total		**$ (53.65)**	**$ (116.45)**	**$ (160,000.00)**	**$ (159,883.55)**	**-0.07%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (53.65)*	*$ (116.45)*	*$ (160,000.00)*	*$ (159,883.55)*	*0.07%*
Revenue Total		**$ (53.65)**	**$ (116.45)**	**$ (160,000.00)**	**$ (159,883.55)**	**-0.07%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
121	**Conservation Trust Fund**	**$ (53.65)**	**$ (116.45)**	**$ (160,000.00)**	**$ (159,883.55)**	**0.07%**
124	**Economic Development Fund**					
000						
R01	Taxes	$ (3,117.30)	$ (9,615.22)	$ (120,000.00)	$ (110,384.78)	8.01%
R03	Intergovernmental revenue	$ -	$ -	$ (75,000.00)	$ (75,000.00)	0.00%
Revenue Total		**$ (3,117.30)**	**$ (9,615.22)**	**$ (195,000.00)**	**$ (185,384.78)**	**-4.93%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (3,117.30)*	*$ (9,615.22)*	*$ (195,000.00)*	*$ (185,384.78)*	*4.93%*
465	*Marketing and ED Operations*					
E04	Purchased property services	$ -	$ 3,000.00	$ 12,000.00	$ 9,000.00	25.00%
E08	Special projects	$ -	$ -	$ 415,000.00	$ 415,000.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 5,100.00	$ 5,100.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ 3,000.00**	**$ 432,100.00**	**$ 429,100.00**	**0.69%**
465	*Marketing and ED Operations*	*$ -*	*$ 3,000.00*	*$ 432,100.00*	*$ 429,100.00*	*0.69%*
Revenue Total		**$ (3,117.30)**	**$ (9,615.22)**	**$ (195,000.00)**	**$ (185,384.78)**	**-4.93%**
Expense Total		**$ -**	**$ 3,000.00**	**$ 432,100.00**	**$ 429,100.00**	**0.69%**
124	**Economic Development Fund**	**$ (3,117.30)**	**$ (6,615.22)**	**$ 237,100.00**	**$ 243,715.22**	**-2.79%**
125	**Marketing and Promotion Fund**					
000						
R01	Taxes	$ (4,676.53)	$ (14,949.50)	$ (180,000.00)	$ (165,050.50)	8.31%
R04	Charges for services	$ (46.58)	$ (203.06)	$ -	$ 203.06	0.00%
R06	Interest	$ (22.15)	$ (46.64)	$ -	$ 46.64	0.00%
R09	Transfers from other funds	$ -	$ -	$ (12,000.00)	$ (12,000.00)	0.00%
Revenue Total		**$ (4,745.26)**	**$ (15,199.20)**	**$ (192,000.00)**	**$ (176,800.80)**	**-7.92%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (4,745.26)*	*$ (15,199.20)*	*$ (192,000.00)*	*$ (176,800.80)*	*7.92%*
465	*Marketing and ED Operations*					
E01	Personnel services, salaries	$ 1,891.61	$ 4,133.22	$ 24,850.00	$ 20,716.78	16.63%
E02	Personnel services, benefits	$ 1,000.89	$ 2,709.80	$ 10,750.00	$ 8,040.20	25.21%
E03	Purchased professional service	$ -	$ -	$ 13,500.00	$ 13,500.00	0.00%
E04	Purchased property services	$ 21.72	$ 3,021.72	$ 13,650.00	$ 10,628.28	22.14%
E05	Other purchased services	$ 2,020.94	$ 2,020.94	$ 80,000.00	$ 77,979.06	2.53%
E06	Supplies	$ 579.98	$ 579.98	$ 15,250.00	$ 14,670.02	3.80%
E08	Special projects	$ -	$ 1,000.00	$ 49,000.00	$ 48,000.00	2.04%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 5,515.14**	**$ 13,465.66**	**$ 207,000.00**	**$ 193,534.34**	**6.51%**
465	*Marketing and ED Operations*	*$ 5,515.14*	*$ 13,465.66*	*$ 207,000.00*	*$ 193,534.34*	*6.51%*
Revenue Total		**$ (4,745.26)**	**$ (15,199.20)**	**$ (192,000.00)**	**$ (176,800.80)**	**-7.92%**
Expense Total		**$ 5,515.14**	**$ 13,465.66**	**$ 207,000.00**	**$ 193,534.34**	**6.51%**
125	**Marketing and Promotion Fund**	**$ 769.88**	**$ (1,733.54)**	**$ 15,000.00**	**$ 16,733.54**	**-11.56%**

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
126	**Public Places Fund**					
000						
R01	Taxes	$ (1,559.01)	$ (5,333.77)	$ (60,000.00)	$ (54,666.23)	8.89%
Revenue Total		**$ (1,559.01)**	**$ (5,333.77)**	**$ (60,000.00)**	**$ (54,666.23)**	**-8.89%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (1,559.01)*	*$ (5,333.77)*	*$ (60,000.00)*	*$ (54,666.23)*	*8.89%*
452	*Public Space*					
E04	Purchased property services	$ -	$ -	$ 9,000.00	$ 9,000.00	0.00%
E08	Special projects	$ -	$ -	$ 10,000.00	$ 10,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 19,000.00**	**$ 19,000.00**	**0.00%**
452	*Public Space*	*$ -*	*$ -*	*$ 19,000.00*	*$ 19,000.00*	*0.00%*
Revenue Total		**$ (1,559.01)**	**$ (5,333.77)**	**$ (60,000.00)**	**$ (54,666.23)**	**-8.89%**
Expense Total		**$ -**	**$ -**	**$ 19,000.00**	**$ 19,000.00**	**0.00%**
126	**Public Places Fund**	**$ (1,559.01)**	**$ (5,333.77)**	**$ (41,000.00)**	**$ (35,666.23)**	**13.01%**
127	**Community Center Fund**					
000						
R01	Taxes	$ (241,403.41)	$ (388,058.74)	$ (2,375,000.00)	$ (1,986,941.26)	16.34%
R04	Charges for services	$ (94,839.14)	$ (225,526.62)	$ (1,423,000.00)	$ (1,197,473.38)	15.85%
R06	Interest	$ (3,145.35)	$ (6,645.68)	$ (35,000.00)	$ (28,354.32)	18.99%
R07	Donations	$ (575.00)	$ (3,327.00)	$ -	$ 3,327.00	0.00%
R08	Miscellaneous	$ (17.90)	$ (2.65)	$ -	$ 2.65	0.00%
R09	Transfers from other funds	$ -	$ -	$ (95,000.00)	$ (95,000.00)	0.00%
R12	Rents	$ (6,402.10)	$ (22,219.20)	$ (85,500.00)	$ (63,280.80)	25.99%
Revenue Total		**$ (346,382.90)**	**$ (645,779.89)**	**$ (4,013,500.00)**	**$ (3,367,720.11)**	**-16.09%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (346,382.90)*	*$ (645,779.89)*	*$ (4,013,500.00)*	*$ (3,367,720.11)*	*16.09%*
451	*Parks and Recreation Dept*					
E01	Personnel services, salaries	$ 115,057.38	$ 221,550.44	$ 1,632,650.00	$ 1,411,099.56	13.57%
E02	Personnel services, benefits	$ 26,785.20	$ 99,456.24	$ 380,750.00	$ 281,293.76	26.12%
E03	Purchased professional service	$ 10,950.52	$ 29,642.15	$ 78,150.00	$ 48,507.85	37.93%
E04	Purchased property services	$ 25,618.58	$ 37,072.44	$ 227,350.00	$ 190,277.56	16.31%
E05	Other purchased services	$ 569.73	$ 10,302.30	$ 64,950.00	$ 54,647.70	15.86%
E06	Supplies	$ 33,673.94	$ 36,240.22	$ 453,250.00	$ 417,009.78	8.00%
E07	Capital	$ 26,568.70	$ 26,568.70	$ 982,500.00	$ 955,931.30	2.70%
E11	Contingency	$ -	$ -	$ 40,000.00	$ 40,000.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 728,200.00	$ 728,200.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 239,224.05**	**$ 460,832.49**	**$ 4,587,800.00**	**$ 4,126,967.51**	**10.04%**
451	*Parks and Recreation Dept*	*$ 239,224.05*	*$ 460,832.49*	*$ 4,587,800.00*	*$ 4,126,967.51*	*10.04%*
Revenue Total		**$ (346,382.90)**	**$ (645,779.89)**	**$ (4,013,500.00)**	**$ (3,367,720.11)**	**-16.09%**
Expense Total		**$ 239,224.05**	**$ 460,832.49**	**$ 4,587,800.00**	**$ 4,126,967.51**	**10.04%**
127	**Community Center Fund**	**$ (107,158.85)**	**$ (184,947.40)**	**$ 574,300.00**	**$ 759,247.40**	**-32.20%**
129	**Fruita Housing Authority Fund**					
000						
R03	Intergovernmental revenue	$ (125,940.00)	$ (125,940.00)	$ -	$ 125,940.00	0.00%
R04	Charges for services	$ -	$ -	$ (50,000.00)	$ (50,000.00)	0.00%
R09	Transfers from other funds	$ -	$ -	$ (405,100.00)	$ (405,100.00)	0.00%
Revenue Total		**$ (125,940.00)**	**$ (125,940.00)**	**$ (455,100.00)**	**$ (329,160.00)**	**-27.67%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (125,940.00)*	*$ (125,940.00)*	*$ (455,100.00)*	*$ (329,160.00)*	*27.67%*
463	*Housing Authority*					
E03	Purchased professional service	$ 1,215.00	$ 1,215.00	$ 55,000.00	$ 53,785.00	2.21%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
E05	Other purchased services	$ -	$ -	$ 100.00	$ 100.00	0.00%
E17	Pass through grants	$ 525,940.00	$ 525,940.00	$ 400,000.00	$ (125,940.00)	131.49%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 527,155.00**	**$ 527,155.00**	**$ 455,100.00**	**$ (72,055.00)**	**115.83%**
463	*Housing Authority*	*$ 527,155.00*	*$ 527,155.00*	*$ 455,100.00*	*$ (72,055.00)*	*115.83%*
Revenue Total		**$ (125,940.00)**	**$ (125,940.00)**	**$ (455,100.00)**	**$ (329,160.00)**	**-27.67%**
Expense Total		**$ 527,155.00**	**$ 527,155.00**	**$ 455,100.00**	**$ (72,055.00)**	**115.83%**
129	**Fruita Housing Authority Fund**	**$ 401,215.00**	**$ 401,215.00**	**$ -**	**$ (401,215.00)**	**0.00%**
130	**Capital Projects Fund**					
000						
R06	Interest	$ (13,071.61)	$ (27,702.08)	$ -	$ 27,702.08	0.00%
R11	Development impact fees	$ (46,518.10)	$ (53,226.79)	$ -	$ 53,226.79	0.00%
Revenue Total		**$ (59,589.71)**	**$ (80,928.87)**	**$ -**	**$ 80,928.87**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (59,589.71)*	*$ (80,928.87)*	*$ -*	*$ 80,928.87*	*0.00%*
710	*Broadband Connection*					
E07	Capital	$ -	$ -	$ 185,000.00	$ 185,000.00	0.00%
R03	Intergovernmental revenue	$ -	$ -	$ (185,000.00)	$ (185,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (185,000.00)**	**$ (185,000.00)**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 185,000.00**	**$ 185,000.00**	**0.00%**
710	*Broadband Connection*	*$ -*	*$ -*	*$ -*	*$ -*	*0.00%*
734	*South Mesa Improvements*					
E07	Capital	$ -	$ -	$ 2,030,000.00	$ 2,030,000.00	0.00%
R03	Intergovernmental revenue	$ -	$ -	$ (1,736,000.00)	$ (1,736,000.00)	0.00%
R09	Transfers from other funds	$ -	$ -	$ (294,000.00)	$ (294,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (2,030,000.00)**	**$ (2,030,000.00)**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 2,030,000.00**	**$ 2,030,000.00**	**0.00%**
734	*South Mesa Improvements*	*$ -*	*$ -*	*$ -*	*$ -*	*0.00%*
735	*Overlays*					
E07	Capital	$ 25.92	$ 25.92	$ 570,000.00	$ 569,974.08	0.00%
R09	Transfers from other funds	$ -	$ -	$ (570,000.00)	$ (570,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (570,000.00)**	**$ (570,000.00)**	**0.00%**
Expense Total		**$ 25.92**	**$ 25.92**	**$ 570,000.00**	**$ 569,974.08**	**0.00%**
735	*Overlays*	*$ 25.92*	*$ 25.92*	*$ -*	*$ (25.92)*	*0.00%*
744	*18 1/2 Road Improvements*					
E07	Capital	$ -	$ -	$ 381,000.00	$ 381,000.00	0.00%
R09	Transfers from other funds	$ -	$ -	$ (381,000.00)	$ (381,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (381,000.00)**	**$ (381,000.00)**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 381,000.00**	**$ 381,000.00**	**0.00%**
744	*18 1/2 Road Improvements*	*$ -*	*$ -*	*$ -*	*$ -*	*0.00%*
746	*Maple Street Bridge*					
E03	Purchased professional service	$ 330.00	$ 330.00	$ 175,000.00	$ 174,670.00	0.19%
E07	Capital	$ -	$ -	$ 2,332,000.00	$ 2,332,000.00	0.00%
R03	Intergovernmental revenue	$ -	$ -	$ (2,500,000.00)	$ (2,500,000.00)	0.00%
R09	Transfers from other funds	$ -	$ -	$ (7,000.00)	$ (7,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (2,507,000.00)**	**$ (2,507,000.00)**	**0.00%**
Expense Total		**$ 330.00**	**$ 330.00**	**$ 2,507,000.00**	**$ 2,506,670.00**	**0.01%**
746	*Maple Street Bridge*	*$ 330.00*	*$ 330.00*	*$ -*	*$ (330.00)*	*0.00%*
750	*19 Road Improvements*					
E07	Capital	$ 377,142.95	$ 377,142.95	$ 6,240,200.00	$ 5,863,057.05	6.04%
R09	Transfers from other funds	$ -	$ -	$ (6,049,000.00)	$ (6,049,000.00)	0.00%
R11	Development impact fees	$ -	$ -	$ (191,200.00)	$ (191,200.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (6,240,200.00)**	**$ (6,240,200.00)**	**0.00%**
Expense Total		**$ 377,142.95**	**$ 377,142.95**	**$ 6,240,200.00**	**$ 5,863,057.05**	**6.04%**
750	*19 Road Improvements*	*$ 377,142.95*	*$ 377,142.95*	*$ -*	*$ (377,142.95)*	*0.00%*

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
751	*Department*					
E07	Capital	$ -	$ -	$ 400,000.00	$ 400,000.00	0.00%
R09	Transfers from other funds	$ -	$ -	$ (400,000.00)	$ (400,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (400,000.00)**	**$ (400,000.00)**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 400,000.00**	**$ 400,000.00**	**0.00%**
751	*Department*	*$ -*	*$ -*	*$ -*	*$ -*	*0.00%*
763	*Drainage Improvements*					
E07	Capital	$ 39,710.00	$ 39,710.00	$ 100,000.00	$ 60,290.00	39.71%
R09	Transfers from other funds	$ -	$ -	$ (100,000.00)	$ (100,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (100,000.00)**	**$ (100,000.00)**	**0.00%**
Expense Total		**$ 39,710.00**	**$ 39,710.00**	**$ 100,000.00**	**$ 60,290.00**	**39.71%**
763	*Drainage Improvements*	*$ 39,710.00*	*$ 39,710.00*	*$ -*	*$ (39,710.00)*	*0.00%*
780	*Police Building Improvements*					
E07	Capital	$ 29.26	$ 29.26	$ 105,000.00	$ 104,970.74	0.03%
R09	Transfers from other funds	$ -	$ -	$ (105,000.00)	$ (105,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (105,000.00)**	**$ (105,000.00)**	**0.00%**
Expense Total		**$ 29.26**	**$ 29.26**	**$ 105,000.00**	**$ 104,970.74**	**0.03%**
780	*Police Building Improvements*	*$ 29.26*	*$ 29.26*	*$ -*	*$ (29.26)*	*0.00%*
793	*Snooks Bottom improvements*					
E07	Capital	$ 14,361.70	$ 14,361.70	$ 40,000.00	$ 25,638.30	35.90%
R09	Transfers from other funds	$ -	$ -	$ (40,000.00)	$ (40,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (40,000.00)**	**$ (40,000.00)**	**0.00%**
Expense Total		**$ 14,361.70**	**$ 14,361.70**	**$ 40,000.00**	**$ 25,638.30**	**35.90%**
793	*Snooks Bottom improvements*	*$ 14,361.70*	*$ 14,361.70*	*$ -*	*$ (14,361.70)*	*0.00%*
806	*Department*					
E07	Capital	$ 27,043.05	$ 27,043.05	$ 202,000.00	$ 174,956.95	13.39%
R09	Transfers from other funds	$ -	$ -	$ (202,000.00)	$ (202,000.00)	0.00%
Revenue Total		**$ -**	**$ -**	**$ (202,000.00)**	**$ (202,000.00)**	**0.00%**
Expense Total		**$ 27,043.05**	**$ 27,043.05**	**$ 202,000.00**	**$ 174,956.95**	**13.39%**
806	*Department*	*$ 27,043.05*	*$ 27,043.05*	*$ -*	*$ (27,043.05)*	*0.00%*
Revenue Total		**$ (59,589.71)**	**$ (80,928.87)**	**$ (12,760,200.00)**	**$ (12,679,271.13)**	**-0.63%**
Expense Total		**$ 458,642.88**	**$ 458,642.88**	**$ 12,760,200.00**	**$ 12,301,557.12**	**3.59%**
130	**Capital Projects Fund**	**$ 399,053.17**	**$ 377,714.01**	**$ -**	**$ (377,714.01)**	**0.00%**
140	**Debt Service Fund**					
000						
R06	Interest	$ (2,755.46)	$ (5,843.94)	$ (25,000.00)	$ (19,156.06)	23.38%
R09	Transfers from other funds	$ -	$ -	$ (722,200.00)	$ (722,200.00)	0.00%
Revenue Total		**$ (2,755.46)**	**$ (5,843.94)**	**$ (747,200.00)**	**$ (741,356.06)**	**-0.78%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (2,755.46)*	*$ (5,843.94)*	*$ (747,200.00)*	*$ (741,356.06)*	*0.78%*
470	*Debt Service*					
E09	Debt service principal	$ -	$ -	$ 415,000.00	$ 415,000.00	0.00%
E10	Debt interest & bond issuance	$ -	$ -	$ 332,200.00	$ 332,200.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ 747,200.00**	**$ 747,200.00**	**0.00%**
470	*Debt Service*	*$ -*	*$ -*	*$ 747,200.00*	*$ 747,200.00*	*0.00%*
Revenue Total		**$ (2,755.46)**	**$ (5,843.94)**	**$ (747,200.00)**	**$ (741,356.06)**	**-0.78%**
Expense Total		**$ -**	**$ -**	**$ 747,200.00**	**$ 747,200.00**	**0.00%**
140	**Debt Service Fund**	**$ (2,755.46)**	**$ (5,843.94)**	**$ -**	**$ 5,843.94**	**0.00%**
210	**Devils Canyon Center Fund**					
000						
R06	Interest	$ (155.36)	$ (327.08)	$ -	$ 327.08	0.00%

Sort Level	Description	Period Amt	End Bal	Budget	Variance	% Expend/Collect
Revenue Total		**$ (155.36)**	**$ (327.08)**	**$ -**	**$ 327.08**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (155.36)*	*$ (327.08)*	*$ -*	*$ 327.08*	*0.00%*
Revenue Total		**$ (155.36)**	**$ (327.08)**	**$ -**	**$ 327.08**	**0.00%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
210	**Devils Canyon Center Fund**	**$ (155.36)**	**$ (327.08)**	**$ -**	**$ 327.08**	**0.00%**
211	**Irrigation Water Fund**					
000						
R04	Charges for services	$ (903.24)	$ (1,806.48)	$ (136,500.00)	$ (134,693.52)	1.32%
R06	Interest	$ (22.13)	$ (46.59)	$ (50.00)	$ (3.41)	93.18%
Revenue Total		**$ (925.37)**	**$ (1,853.07)**	**$ (136,550.00)**	**$ (134,696.93)**	**-1.36%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (925.37)*	*$ (1,853.07)*	*$ (136,550.00)*	*$ (134,696.93)*	*1.36%*
431	*Public Works Department*					
E01	Personnel services, salaries	$ 4,369.43	$ 9,254.79	$ 60,800.00	$ 51,545.21	15.22%
E02	Personnel services, benefits	$ 1,919.68	$ 6,491.04	$ 25,225.00	$ 18,733.96	25.73%
E04	Purchased property services	$ 2,975.00	$ 2,975.00	$ 2,975.00	$ -	100.00%
E05	Other purchased services	$ -	$ -	$ 10,000.00	$ 10,000.00	0.00%
E06	Supplies	$ 380.38	$ 9,880.38	$ 20,975.00	$ 11,094.62	47.11%
E11	Contingency	$ -	$ -	$ 6,450.00	$ 6,450.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 10,125.00	$ 10,125.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 9,644.49**	**$ 28,601.21**	**$ 136,550.00**	**$ 107,948.79**	**20.95%**
431	*Public Works Department*	*$ 9,644.49*	*$ 28,601.21*	*$ 136,550.00*	*$ 107,948.79*	*20.95%*
Revenue Total		**$ (925.37)**	**$ (1,853.07)**	**$ (136,550.00)**	**$ (134,696.93)**	**-1.36%**
Expense Total		**$ 9,644.49**	**$ 28,601.21**	**$ 136,550.00**	**$ 107,948.79**	**20.95%**
211	**Irrigation Water Fund**	**$ 8,719.12**	**$ 26,748.14**	**$ -**	**$ (26,748.14)**	**0.00%**
212	**Sewer Fund**					
000						
R03	Intergovernmental revenue	$ -	$ -	$ (700,000.00)	$ (700,000.00)	0.00%
R04	Charges for services	$ (364,449.95)	$ (714,540.22)	$ (4,610,000.00)	$ (3,895,459.78)	15.50%
R06	Interest	$ (16,903.29)	$ (35,761.52)	$ (130,000.00)	$ (94,238.48)	27.51%
R08	Miscellaneous	$ -	$ -	$ (2,000.00)	$ (2,000.00)	0.00%
Revenue Total		**$ (381,353.24)**	**$ (750,301.74)**	**$ (5,442,000.00)**	**$ (4,691,698.26)**	**-13.79%**
Expense Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000		*$ (381,353.24)*	*$ (750,301.74)*	*$ (5,442,000.00)*	*$ (4,691,698.26)*	*13.79%*
433	*Sewer*					
E01	Personnel services, salaries	$ 53,786.23	$ 108,411.91	$ 750,500.00	$ 642,088.09	14.45%
E02	Personnel services, benefits	$ 23,258.81	$ 78,826.11	$ 333,925.00	$ 255,098.89	23.61%
E03	Purchased professional service	$ 34,877.30	$ 35,807.30	$ 131,275.00	$ 95,467.70	27.28%
E04	Purchased property services	$ 89,050.36	$ 89,961.76	$ 126,125.00	$ 36,163.24	71.33%
E05	Other purchased services	$ 20,609.54	$ 34,823.85	$ 232,350.00	$ 197,526.15	14.99%
E06	Supplies	$ 78,144.24	$ 80,917.41	$ 538,225.00	$ 457,307.59	15.03%
E07	Capital	$ -	$ -	$ 355,825.00	$ 355,825.00	0.00%
E09	Debt service principal	$ -	$ 592,500.00	$ 1,185,000.00	$ 592,500.00	50.00%
E10	Debt interest & bond issuance	$ -	$ 67,045.00	$ 137,515.00	$ 70,470.00	48.75%
E11	Contingency	$ -	$ -	$ 342,100.00	$ 342,100.00	0.00%
E12	Transfers to other funds	$ -	$ -	$ 165,000.00	$ 165,000.00	0.00%
E15	Reserves	$ -	$ -	$ 500,000.00	$ 500,000.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Expense Total		**$ 299,726.48**	**$ 1,088,293.34**	**$ 4,797,840.00**	**$ 3,709,546.66**	**22.68%**
433	*Sewer*	*$ 299,726.48*	*$ 1,088,293.34*	*$ 4,797,840.00*	*$ 3,709,546.66*	*22.68%*
600	*Treatment System*					
E07	Capital	$ -	$ -	$ 95,050.00	$ 95,050.00	0.00%
Revenue Total		**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Sort Level	Description	Period Amt		End Bal		Budget		Variance	% Expend/Collect
Expense Total		**$**	**-**	**$**	**-**	**$**	**95,050.00**	**$**	**95,050.00**	**0.00%**
600	*Treatment System*	*$*	*-*	*$*	*-*	*$*	*95,050.00*	*$*	*95,050.00*	*0.00%*
601	*Lift Stations*									
E03	Purchased professional service	$	-	$	-	$	12,600.00	$	12,600.00	0.00%
E07	Capital	$	4,872.36	$	4,872.36	$	682,400.00	$	677,527.64	0.71%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**4,872.36**	**$**	**4,872.36**	**$**	**695,000.00**	**$**	**690,127.64**	**0.70%**
601	*Lift Stations*	*$*	*4,872.36*	*$*	*4,872.36*	*$*	*695,000.00*	*$*	*690,127.64*	*0.70%*
604	*Sewer Line Improvements*									
E07	Capital	$	-	$	-	$	240,000.00	$	240,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**240,000.00**	**$**	**240,000.00**	**0.00%**
604	*Sewer Line Improvements*	*$*	*-*	*$*	*-*	*$*	*240,000.00*	*$*	*240,000.00*	*0.00%*
605	*Sewer Line Extensions*									
E07	Capital	$	140,981.70	$	140,981.70	$	675,750.00	$	534,768.30	20.86%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**140,981.70**	**$**	**140,981.70**	**$**	**675,750.00**	**$**	**534,768.30**	**20.86%**
605	*Sewer Line Extensions*	*$*	*140,981.70*	*$*	*140,981.70*	*$*	*675,750.00*	*$*	*534,768.30*	*20.86%*
606	*Sewer Line Upgrades*									
E07	Capital	$	-	$	-	$	942,000.00	$	942,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**942,000.00**	**$**	**942,000.00**	**0.00%**
606	*Sewer Line Upgrades*	*$*	*-*	*$*	*-*	*$*	*942,000.00*	*$*	*942,000.00*	*0.00%*
Revenue Total		**$**	**(381,353.24)**	**$**	**(750,301.74)**	**$**	**(5,442,000.00)**	**$**	**(4,691,698.26)**	**-13.79%**
Expense Total		**$**	**445,580.54**	**$**	**1,234,147.40**	**$**	**7,445,640.00**	**$**	**6,211,492.60**	**16.58%**
212	**Sewer Fund**	**$**	**64,227.30**	**$**	**483,845.66**	**$**	**2,003,640.00**	**$**	**1,519,794.34**	**24.15%**
215	**Trash Fund**									
000										
R04	Charges for services	$	(106,002.97)	$	(214,969.82)	$	(1,230,000.00)	$	(1,015,030.18)	17.48%
R06	Interest	$	(25.11)	$	(52.86)	$	-	$	52.86	0.00%
Revenue Total		**$**	**(106,028.08)**	**$**	**(215,022.68)**	**$**	**(1,230,000.00)**	**$**	**(1,014,977.32)**	**-17.48%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(106,028.08)*	*$*	*(215,022.68)*	*$*	*(1,230,000.00)*	*$*	*(1,014,977.32)*	*17.48%*
432	*Sanitation Department*									
E05	Other purchased services	$	98,131.21	$	98,131.21	$	1,160,000.00	$	1,061,868.79	8.46%
E12	Transfers to other funds	$	-	$	-	$	70,000.00	$	70,000.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**98,131.21**	**$**	**98,131.21**	**$**	**1,230,000.00**	**$**	**1,131,868.79**	**7.98%**
432	*Sanitation Department*	*$*	*98,131.21*	*$*	*98,131.21*	*$*	*1,230,000.00*	*$*	*1,131,868.79*	*7.98%*
Revenue Total		**$**	**(106,028.08)**	**$**	**(215,022.68)**	**$**	**(1,230,000.00)**	**$**	**(1,014,977.32)**	**-17.48%**
Expense Total		**$**	**98,131.21**	**$**	**98,131.21**	**$**	**1,230,000.00**	**$**	**1,131,868.79**	**7.98%**
215	**Trash Fund**	**$**	**(7,896.87)**	**$**	**(116,891.47)**	**$**	**-**	**$**	**116,891.47**	**0.00%**
220	**Fleet Maintenance Fund**									
000										
R04	Charges for services	$	(448,275.00)	$	(448,275.00)	$	(448,275.00)	$	-	100.00%
R10	Other financing sources	$	-	$	-	$	(5,000.00)	$	(5,000.00)	0.00%
Revenue Total		**$**	**(448,275.00)**	**$**	**(448,275.00)**	**$**	**(453,275.00)**	**$**	**(5,000.00)**	**-98.90%**
Expense Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
000		*$*	*(448,275.00)*	*$*	*(448,275.00)*	*$*	*(453,275.00)*	*$*	*(5,000.00)*	*98.90%*
431	*Public Works Department*									
E01	Personnel services, salaries	$	13,523.47	$	26,817.94	$	177,400.00	$	150,582.06	15.12%
E02	Personnel services, benefits	$	5,997.64	$	20,408.81	$	87,425.00	$	67,016.19	23.34%

Sort Level	Description		Period Amt		End Bal		Budget		Variance	% Expend/Collect
E03	Purchased professional service	$	3,852.65	$	3,852.65	$	9,725.00	$	5,872.35	39.62%
E04	Purchased property services	$	2,431.76	$	2,431.76	$	60,200.00	$	57,768.24	4.04%
E06	Supplies	$	15,264.25	$	17,536.86	$	109,850.00	$	92,313.14	15.96%
E11	Contingency	$	-	$	-	$	3,675.00	$	3,675.00	0.00%
Revenue Total		**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
Expense Total		**$**	**41,069.77**	**$**	**71,048.02**	**$**	**448,275.00**	**$**	**377,226.98**	**15.85%**
431	*Public Works Department*	*$*	*41,069.77*	*$*	*71,048.02*	*$*	*448,275.00*	*$*	*377,226.98*	*15.85%*
Revenue Total		**$**	**(448,275.00)**	**$**	**(448,275.00)**	**$**	**(453,275.00)**	**$**	**(5,000.00)**	**-98.90%**
Expense Total		**$**	**41,069.77**	**$**	**71,048.02**	**$**	**448,275.00**	**$**	**377,226.98**	**15.85%**
220	**Fleet Maintenance Fund**	**$**	**(407,205.23)**	**$**	**(377,226.98)**	**$**	**(5,000.00)**	**$**	**372,226.98**	**7544.54%**
Revenue Total		**$**	**(2,573,281.52)**	**$**	**(4,277,727.26)**	**$**	**(39,096,450.00)**	**$**	**(34,818,722.74)**	**-10.94%**
Expense Total		**$**	**3,401,475.46**	**$**	**6,041,170.17**	**$**	**50,565,515.00**	**$**	**44,524,344.83**	**11.95%**