CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	433,370.77	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	INTEREST	1,863.10	1,863.10	.00	(1,863.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	175,214.18	175,214.18	.00	(175,214.18)	.0
001-0000-311-12-01	SALES TAX	995,316.08	995,316.08	14,132,895.00	13,137,578.92	7.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	24,909.53	24,909.53	103,648.00	78,738.47	24.0
001-0000-311-13-00	CIGARETTE	2,052.73	2,052.73	21,172.00	19,119.27	9.7
	TOTAL TAXES	1,632,726.39	1,632,726.39	14,857,715.00	13,224,988.61	11.0
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	11,914.82	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	EMPIRE ELECTRIC	42,623.56	42,623.56	479,806.00	437,182.44	8.9
001-0000-312-12-00	ATMOS ENERGY	59,991.96	59,991.96	207,760.00	147,768.04	28.9
001-0000-312-13-00	QWEST	1,000.00	1,000.00	12,000.00	11,000.00	8.3
	TOTAL FRANCHISE TAXES	115,530.34	115,530.34	725,852.00	610,321.66	15.9
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	800.00	800.00	16,733.00	15,933.00	4.8
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	170.00	170.00	2,200.00	2,030.00	7.7
001-0000-321-12-00	BILLBOARD SIGNS	665.00	665.00	1,875.00	1,210.00	35.5
001-0000-321-13-00	BUILDING	12,145.44	12,145.44	152,712.00	140,566.56	8.0
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	.00	1,410.00	1,410.00	.0
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	100.00	1,800.00	1,700.00	5.6
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	525.00	525.00	5,200.00	4,675.00	10.1
001-0000-321-15-00	RIGHT OF WAY CONSTR	30.00	30.00	5,926.00	5,896.00	.5
	TOTAL PERMITS	14,435.44	14,435.44	187,856.00	173,420.56	7.7
	LICENSES					
001-0000-322-10-00	LIQOUR	1,000.00	1,000.00	97,034.00	96,034.00	1.0
001-0000-322-11-00	GAS/PLUMBER	76.00	76.00	300.00	224.00	25.3
001-0000-322-12-00	DOG/CAT LICENSES	165.00	165.00	2,890.00	2,725.00	5.7
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	.00	250.00	250.00	.0
	TOTAL LICENSES	1,241.00	1,241.00	100,474.00	99,233.00	1.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	24,217.01	24,217.01	285,894.00	261,676.99	8.5
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	297,574.00	297,574.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	17,730.30	17,730.30	252,962.00	235,231.70	7.0
	TOTAL STATE/COLO	41,947.31	41,947.31	899,430.00	857,482.69	4.7
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	.30	.30	193,096.00	193,095.70	.0
	TOTAL COUNTY	.30	.30	193,096.00	193,095.70	.0
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	.00	10,010.00	10,010.00	.0
001-0000-341-21-00	RECREATION PROGRAMS	714.00	714.00	5,736.00	5,022.00	12.5
	TOTAL SERVICES	714.00	714.00	15,746.00	15,032.00	4.5
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	400.00	400.00	3,880.00	3,480.00	10.3
001-0000-342-04-00	SPAY/NEUTER PROGRAM	3,147.00	3,147.00	22,642.00	19,495.00	13.9
001-0000-342-06-00	RABIES DEPOSIT	.00	.00	750.00	750.00	.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	260.00	260.00	11,940.00	11,680.00	2.2
	TOTAL FEES	3,807.00	3,807.00	39,212.00	35,405.00	9.7
	FEES					
001-0000-343-10-01	GREEN FEES	.00	.00	173,454.00	173,454.00	.0
001-0000-343-10-02	PASSES/TICKETS	.00	.00	318,616.00	318,616.00	.0
001-0000-343-10-08	GOLF CART REVENUE	.00	.00	105,974.00	105,974.00	.0
	TOTAL FEES	.00	.00	598,044.00	598,044.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	2,226.00	2,226.00	55,000.00	52,774.00	4.1
001-0000-344-11-02	BASKETBALL	80.00	80.00	2,720.00	2,640.00	2.9
001-0000-344-12-01	SOFTBALL	.00	.00	4,075.00	4,075.00	.0
001-0000-344-13-01	VOLLEYBALL	1,520.00	1,520.00	1,745.00	225.00	87.1
001-0000-344-20-00	VEHICLE INSPECTION FEES	20.00	20.00	760.00	740.00	2.6
	TOTAL FEES	3,846.00	3,846.00	120,820.00	116,974.00	3.2
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	120.00	120.00	7,320.00	7,200.00	1.6
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
	TOTAL CHARGES	120.00	120.00	8,040.00	7,920.00	1.5
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,478.00	2,478.00	17,290.00	14,812.00	14.3
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	352.12	352.12	3,314.00	2,961.88	10.6
001-0000-351-10-02	OVERTIME PARKING	100.00	100.00	2,214.00	2,114.00	4.5
001-0000-351-10-03	D.A.R.E. FINES	30.00	30.00	.00	(30.00)	.0
	TOTAL FINES	2,960.12	2,960.12	22,818.00	19,857.88	13.0
	FINES					
001-0000-352-11-00	LIBRARY	16.10	16.10	.00	(16.10)	.0
	TOTAL FINES	16.10	16.10	.00	(16.10)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	53.39	53.39	9,140.00	9,086.61	.6
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	811.44	811.44	8,434.00	7,622.56	9.6
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	404.60	404.60	12,000.00	11,595.40	3.4
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	18,951.00	18,951.00	.0
	TOTAL INTEREST	1,269.43	1,269.43	48,525.00	47,255.57	2.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	594.44	594.44	6,826.00	6,231.56	8.7
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
	TOTAL REVENUE	594.44	594.44	68,826.00	68,231.56	.9
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	3,885.00	3,885.00	2,000.00	(1,885.00)	194.3
001-0000-366-20-00	KENNEL DONATIONS	2,500.00	2,500.00	.00	(2,500.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	.00	1,050.00	1,050.00	.0
	TOTAL GIFTS/DONATIONS	6,385.00	6,385.00	10,250.00	3,865.00	62.3
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	3,680.00	3,680.00	42,620.00	38,940.00	8.6
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	3,642.37	3,642.37	3,350.00	(292.37)	108.7
001-0000-367-16-03	WELCOME CENTER RENTS	864.15	864.15	3,456.00	2,591.85	25.0
001-0000-367-18-01	SURPLUS AUCTION	282.68	282.68	.00	(282.68)	.0
	TOTAL REVENUE	8,469.20	8,469.20	49,426.00	40,956.80	17.1
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	1,100.00	1,100.00	11,500.00	10,400.00	9.6
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	16,089.75	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	8,500.00	8,500.00	.0
	TOTAL GRANTS	17,189.75	17,189.75	357,228.00	340,038.25	4.8
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	244,676.00	244,676.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	244,676.00	244,676.00	.0
	TOTAL FUND REVENUE	1,851,251.82	1,851,251.82	18,571,034.00	16,719,782.18	10.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,900.00	2,900.00	47,250.00	44,350.00	6.1
001-4010-400-20-01	FICA/MEDICARE	221.86	221.86	2,900.00	2,678.14	7.7
001-4010-400-21-06	WORKMENS COMPENSATION	267.82	267.82	113.00	(154.82)	237.0
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	28,081.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-19	INSURANCE & BONDS	1,233.88	1,233.88	4,887.00	3,653.12	25.3
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	.00	14,581.00	14,581.00	.0
001-4010-400-50-01	CREA VENDOR FEES	15,218.62	15,218.62	156,419.00	141,200.38	9.7
001-4010-400-53-00	CONTRIBUTIONS	.00	.00	32,000.00	32,000.00	.0
001-4010-400-53-04	HOMELESS SHELTER	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	.00	3,710,000.00	3,710,000.00	.0
	TOTAL CITY COUNCIL	47,923.18	47,923.18	4,108,224.00	4,060,300.82	1.2
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	10,000.00	10,000.00	185,000.00	175,000.00	5.4
001-4011-401-16-00	CITY RETIREMENT	500.00	500.00	9,250.00	8,750.00	5.4
001-4011-401-20-01	FICA/MEDICARE	761.03	761.03	14,152.00	13,390.97	5.4
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,540.00	16,984.00	8.4
001-4011-401-21-05	DENTAL INSURANCE	70.00	70.00	1,680.00	1,610.00	4.2
001-4011-401-21-07	UNEMPLOYMENT	20.00	20.00	.00	(20.00)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	9,550.00	9,550.00	.0
001-4011-401-40-00	ATTORNEY TRAVEL	.00	.00	4,000.00	4,000.00	.0
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	.00	1,000.00	1,000.00	.0
001-4011-401-42-01	TELEPHONE	85.00	85.00	.00	(85.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	.00	.00	4,950.00	4,950.00	.0
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	3,000.00	3,000.00	.0
	TOTAL CITY ATTORNEY	12,992.03	12,992.03	251,422.00	238,429.97	5.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	13,915.20	13,915.20	194,200.00	180,284.80	7.2
001-4012-402-10-10	EMPLOYEE INCENTIVES	69.25	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	695.76	695.76	8,221.00	7,525.24	8.5
001-4012-402-20-01	FICA/MEDICARE	1,036.31	1,036.31	11,931.00	10,894.69	8.7
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	38,415.00	35,303.00	8.1
001-4012-402-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4012-402-21-06	WORKMENS COMPENSATION	255.15	255.15	3,000.00	2,744.85	8.5
001-4012-402-21-07	UNEMPLOYMENT	27.84	27.84	439.00	411.16	6.3
001-4012-402-30-19	INSURANCE & BONDS	151.10	151.10	600.00	448.90	25.2
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	.00	30,000.00	30,000.00	.0
001-4012-402-40-00	TRAVEL & TRAINING	258.17	258.17	6,000.00	5,741.83	4.3
001-4012-402-40-06	CITY-WIDE TRAINING	.00	.00	12,000.00	12,000.00	.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	.00	1,500.00	1,500.00	.0
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	.00	7,500.00	7,500.00	.0
001-4012-402-42-01	TELEPHONE	125.24	125.24	1,450.00	1,324.76	8.6
001-4012-402-44-00	OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.0
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	169.00	169.00	1,500.00	1,331.00	11.3
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	19,955.02	19,955.02	323,236.00	303,280.98	6.2
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,723.20	7,723.20	117,315.00	109,591.80	6.6
001-4013-403-10-10	EMPLOYEE INCENTIVES	69.25	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	386.16	386.16	5,866.00	5,479.84	6.6
001-4013-403-20-01	FICA/MEDICARE	536.56	536.56	8,513.00	7,976.44	6.3
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	37,344.00	34,232.00	8.3
001-4013-403-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4013-403-21-06	WORKMENS COMPENSATION	251.08	251.08	198.00	(53.08)	126.8
001-4013-403-21-07	UNEMPLOYMENT	15.44	15.44	319.00	303.56	4.8
001-4013-403-30-04	COMPUTER SERVICES	17.50	17.50	.00	(17.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	.00	.00	23,375.00	23,375.00	.0
001-4013-403-30-19	INSURANCE & BONDS	681.26	681.26	2,698.00	2,016.74	25.3
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4013-403-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	.00	.00	18,000.00	18,000.00	.0
001-4013-403-42-01	TELEPHONE	85.00	85.00	360.00	275.00	23.6
001-4013-403-44-00	OFFICE SUPPLIES	50.82	50.82	2,500.00	2,449.18	2.0
	TOTAL MUNICIPAL COURT	13,068.27	13,068.27	225,668.00	212,599.73	5.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	15,824.00	15,824.00	216,345.00	200,521.00	7.3
001-4014-404-16-00	CITY RETIREMENT	791.20	791.20	6,590.00	5,798.80	12.0
001-4014-404-20-01	FICA/MEDICARE	1,131.12	1,131.12	9,290.00	8,158.88	12.2
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	19,207.00	16,095.00	16.2
001-4014-404-21-05	DENTAL INSURANCE	140.00	140.00	840.00	700.00	16.7
001-4014-404-21-06	WORKMENS COMPENSATION	456.66	456.66	.00	(456.66)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.64	31.64	.00	(31.64)	.0
001-4014-404-30-19	INSURANCE & BONDS	365.78	365.78	1,056.00	690.22	34.6
001-4014-404-40-00	TRAVEL & TRAINING	1,244.55	1,244.55	7,500.00	6,255.45	16.6
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
001-4014-404-42-01	TELEPHONE	115.00	115.00	2,540.00	2,425.00	4.5
001-4014-404-42-02	TELEPHONE - INTERNAL	98.35	98.35	.00	(98.35)	.0
001-4014-404-42-04	MEETING EXPENSE	117.25	117.25	4,000.00	3,882.75	2.9
001-4014-404-44-00	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	2,000.00	2,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	4.00	4.00	500.00	496.00	.8
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	1,012.50	1,012.50	20,000.00	18,987.50	5.1
001-4014-499-40-06	CITY-WIDE TRAINING	284.92	284.92	2,000.00	1,715.08	14.3
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	24,728.97	24,728.97	308,068.00	283,339.03	8.0
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	31,276.01	31,276.01	389,760.00	358,483.99	8.0
001-4015-405-11-01	OVERTIME	168.59	168.59	5,000.00	4,831.41	3.4
001-4015-405-16-00	CITY RETIREMENT	1,563.80	1,563.80	13,305.00	11,741.20	11.8
001-4015-405-20-01	FICA/MEDICARE	2,293.97	2,293.97	25,680.00	23,386.03	8.9
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	9,336.00	92,703.00	83,367.00	10.1
001-4015-405-21-05	DENTAL INSURANCE	420.00	420.00	4,500.00	4,080.00	9.3
001-4015-405-21-06	WORKMENS COMPENSATION	265.84	265.84	1,000.00	734.16	26.6
001-4015-405-21-07	UNEMPLOYMENT	62.90	62.90	900.00	837.10	7.0
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	15,527.20	15,527.20	75,000.00	59,472.80	20.7
001-4015-405-30-07	CREDIT CARD CHARGES	979.51	979.51	9,000.00	8,020.49	10.9
001-4015-405-30-19	INSURANCE & BONDS	632.14	632.14	2,829.00	2,196.86	22.3
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	8,706.41	8,706.41	5,000.00	(3,706.41)	174.1
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	.00	88,000.00	88,000.00	.0
001-4015-405-40-00	TRAVEL & TRAINING	248.16	248.16	4,500.00	4,251.84	5.5
001-4015-405-42-01	TELEPHONE	265.00	265.00	840.00	575.00	31.6
001-4015-405-42-03	POSTAGE	.00	.00	2,000.00	2,000.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
001-4015-405-48-90	PRINTING	520.40	520.40	500.00	(20.40)	104.1
001-4015-405-50-00	MEMBERSHIP & DUES	1,993.20	1,993.20	1,250.00	(743.20)	159.5
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	175.00	175.00	.0
	TOTAL FINANCE DEPARTMENT	74,259.13	74,259.13	725,942.00	651,682.87	10.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	9,229.36	9,229.36	166,111.00	156,881.64	5.6
001-4018-408-16-00	CITY RETIREMENT	362.16	362.16	6,932.00	6,569.84	5.2
001-4018-408-20-01	FICA/MEDICARE	702.74	702.74	10,564.00	9,861.26	6.7
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	38,464.00	36,908.00	4.1
001-4018-408-21-05	DENTAL INSURANCE	70.00	70.00	1,680.00	1,610.00	4.2
001-4018-408-21-06	WORKMENS COMPENSATION	249.05	249.05	2,000.00	1,750.95	12.5
001-4018-408-21-07	UNEMPLOYMENT	18.45	18.45	396.00	377.55	4.7
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	177.72	177.72	703.00	525.28	25.3
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	6,000.00	6,000.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	260.00	260.00	4,500.00	4,240.00	5.8
001-4018-408-42-01	TELEPHONE	80.00	80.00	.00	(80.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	1,368.27	1,368.27	27,500.00	26,131.73	5.0
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
001-4018-408-50-00	MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
	TOTAL CITY CLERK	14,073.75	14,073.75	294,900.00	280,826.25	4.8
	GRANTS ADMINISTER					
001-4040-404-30-90	CONTRACT SERVICES	5,243.00	5,243.00	.00	(5,243.00)	.0
	TOTAL GRANTS ADMINISTER	5,243.00	5,243.00	.00	(5,243.00)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,971.22	4,971.22	62,228.00	57,256.78	8.0
001-4044-404-10-10	EMPLOYEE INCENTIVES	69.25	69.25	.00	(69.25)	.0
001-4044-404-16-00	CITY RETIREMENT	248.56	248.56	3,200.00	2,951.44	7.8
001-4044-404-20-01	FICA/MEDICARE	362.66	362.66	4,515.00	4,152.34	8.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	19,207.00	17,651.00	8.1
001-4044-404-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4044-404-21-06	WORKMENS COMPENSATION	247.36	247.36	1,000.00	752.64	24.7
001-4044-404-21-07	UNEMPLOYMENT	9.94	9.94	169.00	159.06	5.9
001-4044-404-24-00	MARKETING	.00	.00	40,000.00	40,000.00	.0
001-4044-404-30-19	INSURANCE & BONDS	27.51	27.51	115.00	87.49	23.9
001-4044-404-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4044-404-42-01	TELEPHONE	85.00	85.00	1,132.00	1,047.00	7.5
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	555.00	555.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	300.00	300.00	20,000.00	19,700.00	1.5
	TOTAL MARKETING	7,947.50	7,947.50	153,961.00	146,013.50	5.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	27,617.75	27,617.75	408,700.00	381,082.25	6.8
001-4055-407-10-10	EMPLOYEE INCENTIVES	229.75	229.75	150.00	(79.75)	153.2
001-4055-407-16-00	CITY RETIREMENT	947.92	947.92	14,130.00	13,182.08	6.7
001-4055-407-20-01	FICA/MEDICARE	2,056.99	2,056.99	25,531.00	23,474.01	8.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,780.00	7,780.00	96,037.00	88,257.00	8.1
001-4055-407-21-05	DENTAL INSURANCE	350.00	350.00	4,200.00	3,850.00	8.3
001-4055-407-21-06	WORKMENS COMPENSATION	316.99	316.99	1,440.00	1,123.01	22.0
001-4055-407-21-07	UNEMPLOYMENT	55.25	55.25	957.00	901.75	5.8
001-4055-407-30-19	INSURANCE & BONDS	4,005.47	4,005.47	15,839.00	11,833.53	25.3
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	.00	2,000.00	2,000.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4055-407-42-01	TELEPHONE	43.91	43.91	576.00	532.09	7.6
001-4055-407-42-03	POSTAGE	.00	.00	1,050.00	1,050.00	.0
001-4055-407-42-10	FIBER CHARGES	3,503.40	3,503.40	.00	(3,503.40)	.0
001-4055-407-43-01	ELECTRIC	812.10	812.10	17,510.00	16,697.90	4.6
001-4055-407-43-02	SEWER	.00	.00	567.00	567.00	.0
001-4055-407-43-03	GAS	1,455.13	1,455.13	2,880.00	1,424.87	50.5
001-4055-407-43-04	REFUSE	135.60	135.60	1,449.00	1,313.40	9.4
001-4055-407-43-05	WATER	32.01	32.01	720.00	687.99	4.5
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,826.23	2,826.23	26,250.00	23,423.77	10.8
001-4055-407-45-19	BOOKS	5,416.85	5,416.85	35,280.00	29,863.15	15.4
001-4055-407-45-20	NON-PRINT MEDIA	288.58	288.58	4,520.00	4,231.42	6.4
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	.00	3,500.00	3,500.00	.0
001-4055-407-45-22	COPIER EXPENSE	284.78	284.78	10,000.00	9,715.22	2.9
001-4055-407-46-02	OTHER REPAIR & MAINT	986.30	986.30	8,400.00	7,413.70	11.7
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	73.18	73.18	10,000.00	9,926.82	.7
001-4055-407-59-26	EVENTS AND OUTREACH	185.48	185.48	12,000.00	11,814.52	1.6
001-4055-407-63-10	CAPITAL OUTLAY	182,403.30	182,403.30	.00	(182,403.30)	.0
001-4055-407-80-27	STATE GRANT-LIBRARY	.00	.00	5,500.00	5,500.00	.0
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY	241,806.97	241,806.97	716,186.00	474,379.03	33.8
	TOTAL GENERAL GOVERNMENT	461,997.82	461,997.82	7,107,607.00	6,645,609.18	6.5
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	8,710.40	104,012.00	95,301.60	8.4
001-4116-406-16-00	CITY RETIREMENT	435.52	435.52	4,822.00	4,386.48	9.0
001-4116-406-20-01	FICA/MEDICARE	656.94	656.94	7,347.00	6,690.06	8.9
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	19,207.00	17,651.00	8.1
001-4116-406-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4116-406-21-06	WORKMENS COMPENSATION	258.58	258.58	315.00	56.42	82.1
001-4116-406-21-07	UNEMPLOYMENT	17.42	17.42	276.00	258.58	6.3
001-4116-406-30-19	INSURANCE & BONDS	1,153.54	1,153.54	4,568.00	3,414.46	25.3
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
001-4116-406-40-00	TRAVEL & TRAINING	349.09	349.09	2,500.00	2,150.91	14.0
001-4116-406-42-01	TELEPHONE	70.00	70.00	840.00	770.00	8.3
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL GEN SERV - ADMINISTRATION	13,277.49	13,277.49	153,227.00	139,949.51	8.7
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	11,742.40	11,742.40	161,157.00	149,414.60	7.3
001-4117-406-16-00	CITY RETIREMENT	587.12	587.12	7,659.00	7,071.88	7.7
001-4117-406-20-01	FICA/MEDICARE	863.91	863.91	11,671.00	10,807.09	7.4
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	57,622.00	52,954.00	8.1
001-4117-406-21-05	DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4117-406-21-06	WORKMENS COMPENSATION	686.34	686.34	5,895.00	5,208.66	11.6
001-4117-406-21-07	UNEMPLOYMENT	23.48	23.48	437.00	413.52	5.4
001-4117-406-30-19	INSURANCE & BONDS	1,249.17	1,249.17	5,245.00	3,995.83	23.8
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	.00	2,000.00	2,000.00	.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	TELEPHONE	90.00	90.00	3,360.00	3,270.00	2.7
001-4117-406-45-07	CLOTHING ALLOWANCE	472.53	472.53	800.00	327.47	59.1
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	335.76	335.76	14,600.00	14,264.24	2.3
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	20,928.71	20,928.71	276,432.00	255,503.29	7.6
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	39,691.00	39,691.00	40,000.00	309.00	99.2
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	2,300.00	30,800.00	28,500.00	7.5
001-4119-406-32-90	MAINT CONTRACTS-OTHER	211.50	211.50	10,000.00	9,788.50	2.1
001-4119-406-42-01	TELEPHONE	101.17	101.17	1,400.00	1,298.83	7.2
001-4119-406-42-03	POSTAGE	.00	.00	8,000.00	8,000.00	.0
001-4119-406-42-10	FIBER CHARGES	599.64	599.64	7,200.00	6,600.36	8.3
001-4119-406-43-01	ELECTRIC	1,714.82	1,714.82	6,000.00	4,285.18	28.6
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	2,132.12	2,132.12	5,830.00	3,697.88	36.6
001-4119-406-43-04	REFUSE	192.95	192.95	2,150.00	1,957.05	9.0
001-4119-406-43-05	WATER	73.40	73.40	2,625.00	2,551.60	2.8
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	475.74	475.74	5,000.00	4,524.26	9.5
001-4119-406-45-22	COPIER EXPENSE	681.70	681.70	11,100.00	10,418.30	6.1
001-4119-406-46-02	OTHER REPAIR & MAINT	230.78	230.78	10,000.00	9,769.22	2.3
	TOTAL CITY HALL ROGER SMITH AVE	48,404.82	48,404.82	144,605.00	96,200.18	33.5
	TOTAL ALL 57	.00	.00	.00	.00	.0
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	304.56	304.56	.00	(304.56)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	3,092.79	3,092.79	40,372.00	37,279.21	7.7
001-4158-511-32-01	JANITORIAL SERVICES	.00	.00	20,900.00	20,900.00	.0
001-4158-511-42-01	TELEPHONE	214.93	214.93	.00	(214.93)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	806.76	9,600.00	8,793.24	8.4
001-4158-511-43-01	ELECTRIC	386.61	386.61	5,500.00	5,113.39	7.0
001-4158-511-43-02	SEWER	.00	.00	480.00	480.00	.0
001-4158-511-43-03	GAS	400.52	400.52	1,875.00	1,474.48	21.4
001-4158-511-43-04	REFUSE	94.80	94.80	1,260.00	1,165.20	7.5
001-4158-511-43-05	WATER	25.25	25.25	380.00	354.75	6.6
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	166.21	166.21	.00	(166.21)	.0
001-4158-511-45-22	COPIER EXPENSE	64.69	64.69	.00	(64.69)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	.00	4,500.00	4,500.00	.0
	TOTAL WELCOME CENTER (CITY)	5,557.12	5,557.12	84,867.00	79,309.88	6.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	88,168.14	88,168.14	659,131.00	570,962.86	13.4
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	36,280.96	36,280.96	385,000.00	348,719.04	9.4
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,311.83	1,311.83	15,662.00	14,350.17	8.4
001-4220-420-20-01	FICA/MEDICARE	1,670.33	1,670.33	11,022.00	9,351.67	15.2
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	6,224.00	74,688.00	68,464.00	8.3
001-4220-420-21-05	DENTAL INSURANCE	280.00	280.00	3,360.00	3,080.00	8.3
001-4220-420-21-06	WORKMENS COMPENSATION	500.58	500.58	7,110.00	6,609.42	7.0
001-4220-420-21-07	UNEMPLOYMENT	72.55	72.55	637.00	564.45	11.4
001-4220-420-22-01	ICMA POLICE	1,378.68	1,378.68	16,130.00	14,751.32	8.6
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	3,018.70	3,018.70	11,955.00	8,936.30	25.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	2,210.48	2,210.48	35,748.00	33,537.52	6.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	85,000.00	85,000.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	1,836.25	1,836.25	9,500.00	7,663.75	19.3
001-4220-420-42-01	TELEPHONE	2,765.02	2,765.02	20,280.00	17,514.98	13.6
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	390.51	390.51	4,000.00	3,609.49	9.8
001-4220-420-45-12	EQUITABLE SHARING	3,800.00	3,800.00	42,620.00	38,820.00	8.9
001-4220-420-45-26	ACUTE CARE FACILITY	.00	.00	4,200.00	4,200.00	.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	345.00	345.00	2,835.00	2,490.00	12.2
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
	TOTAL POLICE ADMINISTRATION	62,084.89	62,084.89	741,362.00	679,277.11	8.4
	PATROL					
001-4221-421-10-01	REGULAR WAGES	118,025.89	118,025.89	1,479,238.00	1,361,212.11	8.0
001-4221-421-11-01	OVERTIME	3,140.81	3,140.81	68,250.00	65,109.19	4.6
001-4221-421-11-03	GRANT OVERTIME	700.00	700.00	42,000.00	41,300.00	1.7
001-4221-421-16-00	CITY RETIREMENT	5,752.00	5,752.00	70,440.00	64,688.00	8.2
001-4221-421-20-01	FICA/MEDICARE	2,334.98	2,334.98	21,141.00	18,806.02	11.0
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	38,900.00	466,200.00	427,300.00	8.3
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	1,750.00	21,000.00	19,250.00	8.3
001-4221-421-21-06	WORKMENS COMPENSATION	4,410.50	4,410.50	40,500.00	36,089.50	10.9
001-4221-421-21-07	UNEMPLOYMENT	243.69	243.69	3,842.00	3,598.31	6.3
001-4221-421-22-01	ICMA POLICE	8,327.77	8,327.77	100,112.00	91,784.23	8.3
001-4221-421-30-19	INSURANCE & BONDS	8,401.26	8,401.26	34,979.00	26,577.74	24.0
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	.00	2,050.00	2,050.00	.0
001-4221-421-30-95	ANIMAL IMPOUNDMENT	157.50	157.50	2,448.00	2,290.50	6.4
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,000.00	2,000.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	(2,818.53)	(2,818.53)	22,440.00	25,258.53	(12.6)
001-4221-421-45-07	CLOTHING ALLOWANCE	888.43	888.43	23,000.00	22,111.57	3.9
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	75.43	75.43	14,500.00	14,424.57	.5
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	.00	25,000.00	25,000.00	.0
001-4221-421-50-00	MEMBERSHIP & DUES	.00	.00	125.00	125.00	.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
	TOTAL PATROL	190,289.73	190,289.73	2,446,918.00	2,256,628.27	7.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,339.20	12,339.20	157,128.00	144,788.80	7.9
001-4222-422-10-10	EMPLOYEE INCENTIVES	91.25	91.25	.00	(91.25)	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	616.96	616.96	7,482.00	6,865.04	8.3
001-4222-422-20-01	FICA/MEDICARE	921.32	921.32	10,883.00	9,961.68	8.5
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	3,123.00	55,944.00	52,821.00	5.6
001-4222-422-21-05	DENTAL INSURANCE	140.00	140.00	2,520.00	2,380.00	5.6
001-4222-422-21-06	WORKMENS COMPENSATION	257.48	257.48	2,000.00	1,742.52	12.9
001-4222-422-21-07	UNEMPLOYMENT	24.68	24.68	408.00	383.32	6.1
001-4222-422-30-19	INSURANCE & BONDS	14.12	14.12	55.00	40.88	25.7
001-4222-422-30-90	CONTRACT SERVICES-OTHER	1,500.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	510.00	510.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	19,028.01	19,028.01	242,855.00	223,826.99	7.8
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	37,904.10	37,904.10	462,434.00	424,529.90	8.2
001-4223-423-10-10	EMPLOYEE INCENTIVES	130.00	130.00	.00	(130.00)	.0
001-4223-423-11-01	OVERTIME	309.96	309.96	11,550.00	11,240.04	2.7
001-4223-423-11-03	GRANT OVERTIME	.00	.00	4,200.00	4,200.00	.0
001-4223-423-16-00	CITY RETIREMENT	1,822.48	1,822.48	22,021.00	20,198.52	8.3
001-4223-423-20-01	FICA/MEDICARE	765.81	765.81	5,805.00	5,039.19	13.2
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	10,892.00	130,536.00	119,644.00	8.3
001-4223-423-21-05	DENTAL INSURANCE	490.00	490.00	5,880.00	5,390.00	8.3
001-4223-423-21-06	WORKMENS COMPENSATION	1,118.31	1,118.31	4,635.00	3,516.69	24.1
001-4223-423-21-07	UNEMPLOYMENT	76.42	76.42	1,201.00	1,124.58	6.4
001-4223-423-22-01	ICMA POLICE	2,605.01	2,605.01	32,030.00	29,424.99	8.1
001-4223-423-30-19	INSURANCE & BONDS	67.98	67.98	270.00	202.02	25.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	.00	.00	2,125.00	2,125.00	.0
001-4223-423-40-00	TRAVEL & TRAINING	190.00	190.00	10,000.00	9,810.00	1.9
001-4223-423-45-07	CLOTHING ALLOWANCE	202.81	202.81	3,000.00	2,797.19	6.8
001-4223-423-45-10	OPERATING SUPPLIES	59.68	59.68	2,500.00	2,440.32	2.4
001-4223-423-45-11	OPERATING EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	65.00	65.00	125.00	60.00	52.0
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	100.11	100.11	780.00	679.89	12.8
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	56,799.67	56,799.67	702,842.00	646,042.33	8.1
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISTONER CUSTODY	1,600.00	1,600.00	40,000.00	38,400.00	4.0
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	350.00	.00	(350.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	.00	400.00	400.00	.0
	TOTAL POLICE CORRECTIONS	1,950.00	1,950.00	40,400.00	38,450.00	4.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	1,499.58	21,000.00	19,500.42	7.1
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	472.56	472.56	9,500.00	9,027.44	5.0
001-4225-425-42-01	TELEPHONE	537.65	537.65	4,896.00	4,358.35	11.0
001-4225-425-42-03	POSTAGE	247.96	247.96	4,192.00	3,944.04	5.9
001-4225-425-42-10	FIBER CHARGES	1,136.52	1,136.52	.00	(1,136.52)	.0
001-4225-425-43-01	ELECTRIC	3,539.68	3,539.68	38,000.00	34,460.32	9.3
001-4225-425-43-02	SEWER	.00	.00	918.00	918.00	.0
001-4225-425-43-03	GAS	629.36	629.36	3,100.00	2,470.64	20.3
001-4225-425-43-04	REFUSE	218.30	218.30	2,678.00	2,459.70	8.2
001-4225-425-43-05	WATER	48.91	48.91	700.00	651.09	7.0
001-4225-425-44-00	OFFICE SUPPLIES	449.99	449.99	5,610.00	5,160.01	8.0
001-4225-425-45-10	OPERATING SUPPLIES	682.99	682.99	7,000.00	6,317.01	9.8
001-4225-425-45-22	COPIER EXPENSE	35.89	35.89	7,650.00	7,614.11	.5
001-4225-425-46-02	OTHER REPAIR & MAINT	422.35	422.35	16,000.00	15,577.65	2.6
	TOTAL BUILDING OPERATIONS	9,921.74	9,921.74	127,244.00	117,322.26	7.8
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	10,677.69	10,677.69	155,085.00	144,407.31	6.9
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	318.40	318.40	3,779.00	3,460.60	8.4
001-4226-426-20-01	FICA/MEDICARE	791.28	791.28	11,253.00	10,461.72	7.0
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	37,296.00	34,184.00	8.3
001-4226-426-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4226-426-21-06	WORKMENS COMPENSATION	374.76	374.76	3,000.00	2,625.24	12.5
001-4226-426-21-07	UNEMPLOYMENT	21.34	21.34	422.00	400.66	5.1
001-4226-426-30-19	INSURANCE & BONDS	350.35	350.35	1,387.00	1,036.65	25.3
001-4226-426-30-37	SOLAR LEASE	3,579.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	677.23	677.23	15,000.00	14,322.77	4.5
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	146.50	146.50	2,000.00	1,853.50	7.3
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-42-10	FIBER CHARGES	650.20	650.20	.00	(650.20)	.0
001-4226-426-43-01	ELECTRIC	39.90	39.90	2,142.00	2,102.10	1.9
001-4226-426-43-02	SEWER	.00	.00	796.00	796.00	.0
001-4226-426-43-03	GAS	363.62	363.62	1,346.00	982.38	27.0
001-4226-426-43-04	REFUSE	54.00	54.00	653.00	599.00	8.3
001-4226-426-43-05	WATER	65.81	65.81	734.00	668.19	9.0
001-4226-426-45-07	CLOTHING ALLOWANCE	144.49	144.49	600.00	455.51	24.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	365.58	365.58	16,000.00	15,634.42	2.3
001-4226-426-46-02	OTHER REPAIR & MAINT	20.98	20.98	6,200.00	6,179.02	.3
	TOTAL KENNEL OPERATIONS	21,893.13	21,893.13	262,913.00	241,019.87	8.3
	TOTAL PUBLIC SAFETY	361,967.17	361,967.17	4,564,534.00	4,202,566.83	7.9
	PUBLIC WORKS					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	16,004.25	16,004.25	185,444.00	169,439.75	8.6
001-4330-430-11-01	OVERTIME	114.45	114.45	.00	(114.45)	.0
001-4330-430-16-00	CITY RETIREMENT	709.83	709.83	8,831.00	8,121.17	8.0
001-4330-430-20-01	FICA/MEDICARE	1,206.76	1,206.76	13,456.00	12,249.24	9.0
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	3,123.00	74,592.00	71,469.00	4.2
001-4330-430-21-05	DENTAL INSURANCE	175.00	175.00	3,360.00	3,185.00	5.2
001-4330-430-21-06	WORKMENS COMPENSATION	705.28	705.28	3,825.00	3,119.72	18.4
001-4330-430-21-07	UNEMPLOYMENT	32.23	32.23	505.00	472.77	6.4
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	2,707.77	2,707.77	11,566.00	8,858.23	23.4
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	400.00	400.00	.0
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	.00	26,250.00	26,250.00	.0
001-4330-430-40-00	TRAVEL & TRAINING	146.70	146.70	20,000.00	19,853.30	.7
001-4330-430-42-01	TELEPHONE	105.14	105.14	3,150.00	3,044.86	3.3
001-4330-430-44-00	OFFICE SUPPLIES	491.67	491.67	2,730.00	2,238.33	18.0
001-4330-430-45-07	CLOTHING ALLOWANCE	209.99	209.99	1,470.00	1,260.01	14.3
001-4330-430-45-12	SAFETY PROGRAM	.00	.00	3,150.00	3,150.00	.0
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	80.00	80.00	400.00	320.00	20.0
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	58.72	58.72	630.00	571.28	9.3
	TOTAL P.W. ADMINISTRATION	25,870.79	25,870.79	369,292.00	343,421.21	7.0
	TOTAL ALL 31	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	21,362.22	21,362.22	206,993.00	185,630.78	10.3
001-4332-432-11-01	OVERTIME	3,365.17	3,365.17	.00	(3,365.17)	.0
001-4332-432-16-00	CITY RETIREMENT	837.24	837.24	10,350.00	9,512.76	8.1
001-4332-432-20-01	FICA/MEDICARE	1,818.06	1,818.06	15,772.00	13,953.94	11.5
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,002.00	7,002.00	74,592.00	67,590.00	9.4
001-4332-432-21-05	DENTAL INSURANCE	315.00	315.00	3,360.00	3,045.00	9.4
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.54	2,298.54	10,000.00	7,701.46	23.0
001-4332-432-21-07	UNEMPLOYMENT	49.45	49.45	591.00	541.55	8.4
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,254.40	1,254.40	10,000.00	8,745.60	12.5
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	.00	8,200.00	8,200.00	.0
001-4332-432-30-19	INSURANCE & BONDS	5,631.68	5,631.68	5,437.00	(194.68)	103.6
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	18.50	18.50	1,100.00	1,081.50	1.7
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	3,000.00	3,000.00	.0
001-4332-432-40-00	TRAVEL & TRAINING	.00	.00	1,575.00	1,575.00	.0
001-4332-432-42-01	TELEPHONE	318.93	318.93	4,410.00	4,091.07	7.2
001-4332-432-45-07	CLOTHING ALLOWANCE	1,582.55	1,582.55	6,000.00	4,417.45	26.4
001-4332-432-45-10	OPERATING SUPPLIES	257.28	257.28	4,000.00	3,742.72	6.4
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	.00	25,000.00	25,000.00	.0
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	102.00	102.00	5,000.00	4,898.00	2.0
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	46,213.02	46,213.02	401,780.00	355,566.98	11.5
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	46,000.00	46,000.00	.0
001-4333-433-43-01	ELECTRIC	20,286.89	20,286.89	135,000.00	114,713.11	15.0
001-4333-433-45-02	SIGN SUPPLIES	28.87	28.87	15,500.00	15,471.13	.2
001-4333-433-45-03	PAINT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	.00	4,500.00	4,500.00	.0
	TOTAL TRAFFIC SERVICES	20,315.76	20,315.76	216,000.00	195,684.24	9.4
	SNOW & ICE REMOVAL					
001-4334-434-30-19	INSURANCE & BONDS	.00	.00	27,941.00	27,941.00	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	3,318.45	3,318.45	30,000.00	26,681.55	11.1
	TOTAL SNOW & ICE REMOVAL	3,318.45	3,318.45	68,141.00	64,822.55	4.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	10,428.80	10,428.80	109,123.00	98,694.20	9.6
001-4335-435-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4335-435-16-00	CITY RETIREMENT	521.44	521.44	5,196.00	4,674.56	10.0
001-4335-435-20-01	FICA/MEDICARE	771.14	771.14	7,918.00	7,146.86	9.7
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	3,112.00	37,296.00	34,184.00	8.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4335-435-21-06	WORKMENS COMPENSATION	591.21	591.21	5,544.00	4,952.79	10.7
001-4335-435-21-07	UNEMPLOYMENT	20.85	20.85	297.00	276.15	7.0
001-4335-435-30-19	INSURANCE & BONDS	252.23	252.23	2,590.00	2,337.77	9.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	368.00	368.00	.0
001-4335-435-45-07	CLOTHING ALLOWANCE	224.98	224.98	630.00	405.02	35.7
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET CLEANING	16,062.65	16,062.65	182,217.00	166,154.35	8.8
	TOTAL ALL 55	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS	111,780.67	111,780.67	1,237,430.00	1,125,649.33	9.0
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,649.60	8,649.60	109,187.00	100,537.40	7.9
001-4550-459-16-00	CITY RETIREMENT	432.48	432.48	6,000.00	5,567.52	7.2
001-4550-459-20-01	FICA/MEDICARE	643.38	643.38	6,117.00	5,473.62	10.5
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	19,207.00	17,651.00	8.1
001-4550-459-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4550-459-21-06	WORKMENS COMPENSATION	292.33	292.33	1,000.00	707.67	29.2
001-4550-459-21-07	UNEMPLOYMENT	17.30	17.30	229.00	211.70	7.6
001-4550-459-30-19	INSURANCE & BONDS	33.93	33.93	115.00	81.07	29.5
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	.00	105,000.00	105,000.00	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	2,425.00	2,425.00	.0
001-4550-459-53-00	CONTRIBUTIONS	.00	.00	15,000.00	15,000.00	.0
	TOTAL ADMINISTRATION	11,695.02	11,695.02	271,910.00	260,214.98	4.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,209.32	3,209.32	173,000.00	169,790.68	1.9
001-4551-451-11-01	OVERTIME	.00	.00	4,000.00	4,000.00	.0
001-4551-451-16-00	CITY RETIREMENT	147.84	147.84	1,400.00	1,252.16	10.6
001-4551-451-20-01	FICA/MEDICARE	243.70	243.70	9,500.00	9,256.30	2.6
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.55	626.55	7,683.00	7,056.45	8.2
001-4551-451-21-05	DENTAL INSURANCE	51.58	51.58	450.00	398.42	11.5
001-4551-451-21-06	WORKMENS COMPENSATION	275.83	275.83	2,950.00	2,674.17	9.4
001-4551-451-21-07	UNEMPLOYMENT	6.43	6.43	330.00	323.57	2.0
001-4551-451-30-19	INSURANCE & BONDS	1,325.78	1,325.78	4,929.00	3,603.22	26.9
001-4551-451-30-90	CONTRACT SERVICES - OTHER	3,580.34	3,580.34	954.00	(2,626.34)	375.3
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	61.56	61.56	600.00	538.44	10.3
001-4551-451-42-10	FIBER CHARGES	323.80	323.80	3,000.00	2,676.20	10.8
001-4551-451-43-01	ELECTRIC	681.38	681.38	10,000.00	9,318.62	6.8
001-4551-451-43-02	SEWER	.00	.00	1,200.00	1,200.00	.0
001-4551-451-43-03	GAS	.00	.00	6,500.00	6,500.00	.0
001-4551-451-43-04	REFUSE	132.30	132.30	2,000.00	1,867.70	6.6
001-4551-451-43-05	WATER	.00	.00	250.00	250.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
001-4551-451-45-06	CHEMICALS & LAB	.00	.00	12,000.00	12,000.00	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	.00	.00	6,200.00	6,200.00	.0
001-4551-451-45-23	CONCESSION	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	41.96	41.96	206,500.00	206,458.04	.0
001-4551-451-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	10,708.37	10,708.37	465,646.00	454,937.63	2.3
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	.00	41,500.00	41,500.00	.0
001-4552-452-30-07	CREDIT CARD CHARGES	.00	.00	6,500.00	6,500.00	.0
001-4552-452-30-19	INSURANCE & BONDS	519.40	519.40	1,904.00	1,384.60	27.3
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	35.50	1,064.00	1,028.50	3.3
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	.00	.00	900.00	900.00	.0
001-4552-452-43-04	REFUSE	192.95	192.95	1,800.00	1,607.05	10.7
001-4552-452-43-05	WATER	52.29	52.29	750.00	697.71	7.0
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	31.47	31.47	3,500.00	3,468.53	.9
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE ADMIN	831.61	831.61	65,268.00	64,436.39	1.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	8,593.60	8,593.60	245,000.00	236,406.40	3.5
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	.00	.00	1,500.00	1,500.00	.0
001-4553-453-16-00	CITY RETIREMENT	429.68	429.68	7,464.00	7,034.32	5.8
001-4553-453-20-01	FICA/MEDICARE	626.93	626.93	16,402.00	15,775.07	3.8
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	57,622.00	54,510.00	5.4
001-4553-453-21-05	DENTAL INSURANCE	140.00	140.00	2,520.00	2,380.00	5.6
001-4553-453-21-06	WORKMENS COMPENSATION	472.09	472.09	5,850.00	5,377.91	8.1
001-4553-453-21-07	UNEMPLOYMENT	17.18	17.18	615.00	597.82	2.8
001-4553-453-30-19	INSURANCE & BONDS	480.40	480.40	2,057.00	1,576.60	23.4
001-4553-453-30-26	MVI IRRIGATION WATER	226.00	226.00	30,205.00	29,979.00	.8
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	1,050.00	1,050.00	.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	3,913.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	464.30	464.30	9,970.00	9,505.70	4.7
001-4553-453-40-00	TRAVEL & TRAINING	1,268.53	1,268.53	5,500.00	4,231.47	23.1
001-4553-453-42-01	TELEPHONE	158.22	158.22	2,825.00	2,666.78	5.6
001-4553-453-42-10	FIBER CHARGES	563.80	563.80	6,766.00	6,202.20	8.3
001-4553-453-43-01	ELECTRIC	380.91	380.91	19,550.00	19,169.09	2.0
001-4553-453-43-02	SEWER	.00	.00	444.00	444.00	.0
001-4553-453-43-03	GAS	.00	.00	700.00	700.00	.0
001-4553-453-43-04	REFUSE	192.95	192.95	3,000.00	2,807.05	6.4
001-4553-453-43-05	WATER	25.25	25.25	3,500.00	3,474.75	.7
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06	CHEMICALS & LAB	.00	.00	28,000.00	28,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	309.56	309.56	30,000.00	29,690.44	1.0
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	.00	.00	13,000.00	13,000.00	.0
001-4553-453-46-02	OTHER REPAIR & MAINT	2,344.66	2,344.66	35,500.00	33,155.34	6.6
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	23,719.06	23,719.06	539,853.00	516,133.94	4.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	5,894.24	5,894.24	385,100.00	379,205.76	1.5
001-4554-454-11-01	REGULAR OVERTIME	2,127.15	2,127.15	3,500.00	1,372.85	60.8
001-4554-454-16-00	CITY RETIREMENT	260.80	260.80	8,479.00	8,218.20	3.1
001-4554-454-20-01	FICA/MEDICARE	600.96	600.96	21,000.00	20,399.04	2.9
001-4554-454-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	80,000.00	78,444.00	2.0
001-4554-454-21-05	DENTAL INSURANCE	70.00	70.00	2,200.00	2,130.00	3.2
001-4554-454-21-06	WORKMENS COMPENSATION	740.50	740.50	7,800.00	7,059.50	9.5
001-4554-454-21-07	UNEMPLOYMENT	16.04	16.04	800.00	783.96	2.0
001-4554-454-30-19	INSURANCE & BONDS	2,139.91	2,139.91	8,500.00	6,360.09	25.2
001-4554-454-30-26	MVI IRRIGATION WATER	226.00	226.00	30,000.00	29,774.00	.8
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	775.00	775.00	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	22.00	22.00	9,000.00	8,978.00	.2
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,322.00	2,322.00	26,400.00	24,078.00	8.8
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	7,500.00	7,500.00	.0
001-4554-454-42-01	TELEPHONE	258.09	258.09	3,531.00	3,272.91	7.3
001-4554-454-42-10	FIBER CHARGES	386.68	386.68	4,640.00	4,253.32	8.3
001-4554-454-43-01	ELECTRIC	1,786.21	1,786.21	35,000.00	33,213.79	5.1
001-4554-454-43-02	SEWER	.00	.00	4,500.00	4,500.00	.0
001-4554-454-43-03	GAS	277.86	277.86	1,500.00	1,222.14	18.5
001-4554-454-43-04	REFUSE	1,154.30	1,154.30	14,000.00	12,845.70	8.3
001-4554-454-43-05	WATER	1,828.68	1,828.68	40,000.00	38,171.32	4.6
001-4554-454-45-01	PLANTS & TREES	.00	.00	3,000.00	3,000.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	12,000.00	12,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	509.87	509.87	39,000.00	38,490.13	1.3
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-4554-454-46-02	OTHER REPAIR & MAINT	881.92	881.92	47,500.00	46,618.08	1.9
001-4554-454-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
	TOTAL CITY PARKS	23,059.21	23,059.21	854,025.00	830,965.79	2.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	2,380.12	2,380.12	163,300.00	160,919.88	1.5
001-4555-455-10-10	EMPLOYEE INCENTIVES	138.50	138.50	.00	(138.50)	.0
001-4555-455-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4555-455-16-00	CITY RETIREMENT	.00	.00	1,987.00	1,987.00	.0
001-4555-455-20-01	FICA/MEDICARE	182.10	182.10	8,040.00	7,857.90	2.3
001-4555-455-21-01	HEALTH/LIFE INSURANCE	.00	.00	29,197.00	29,197.00	.0
001-4555-455-21-05	DENTAL INSURANCE	.00	.00	840.00	840.00	.0
001-4555-455-21-06	WORKMENS COMPENSATION	304.16	304.16	2,000.00	1,695.84	15.2
001-4555-455-21-07	UNEMPLOYMENT	4.76	4.76	302.00	297.24	1.6
001-4555-455-30-19	INSURANCE & BONDS	580.42	580.42	2,401.00	1,820.58	24.2
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	392.00	392.00	17,000.00	16,608.00	2.3
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4555-455-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,042.44	1,042.44	13,000.00	11,957.56	8.0
001-4555-455-46-02	OTHER REPAIR & MAINT	20.98	20.98	800.00	779.02	2.6
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	450.00	450.00	.0
001-4555-455-55-00	SPECIAL EVENTS	.00	.00	3,000.00	3,000.00	.0
	TOTAL RECREATION	5,045.48	5,045.48	252,957.00	247,911.52	2.0
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	75,058.75	75,058.75	2,449,659.00	2,374,600.25	3.1
	PLANNING & ZONING DEPT					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	18,892.19	18,892.19	321,670.00	302,777.81	5.9
001-4661-409-10-10	EMPLOYEE INCENTIVES	53.50	53.50	.00	(53.50)	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	886.96	886.96	12,886.00	11,999.04	6.9
001-4661-409-20-01	FICA/MEDICARE	1,401.51	1,401.51	20,511.00	19,109.49	6.8
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	4,679.00	93,240.00	88,561.00	5.0
001-4661-409-21-05	DENTAL INSURANCE	210.00	210.00	4,200.00	3,990.00	5.0
001-4661-409-21-06	WORKMENS COMPENSATION	553.21	553.21	4,725.00	4,171.79	11.7
001-4661-409-21-07	UNEMPLOYMENT	37.81	37.81	769.00	731.19	4.9
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	15,200.00	15,200.00	.0
001-4661-409-30-19	INSURANCE & BONDS	547.42	547.42	2,200.00	1,652.58	24.9
001-4661-409-30-24	RECORDING	.00	.00	750.00	750.00	.0
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	750.00	750.00	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	58,882.50	58,882.50	247,020.00	188,137.50	23.8
001-4661-409-40-00	TRAVEL & TRAINING	(675.00)	(675.00)	14,350.00	15,025.00	(4.7)
001-4661-409-42-01	TELEPHONE	267.58	267.58	4,000.00	3,732.42	6.7
001-4661-409-44-00	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	OPERATING SUPPLIES	245.88	245.88	2,000.00	1,754.12	12.3
001-4661-409-45-33	PUBLIC OUTREACH	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	ADVERTISING	48.81	48.81	3,200.00	3,151.19	1.5
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	5,600.00	5,600.00	.0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	600.00	600.00	1,950.00	1,350.00	30.8
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL PLANNING & ZONING DEPT	86,631.37	86,631.37	767,021.00	680,389.63	11.3
	TOTAL PLANNING & ZONING DEPT	86,631.37	86,631.37	767,021.00	680,389.63	11.3
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-90-12	DISPATCH SERVICES	327,214.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	327,214.00	327,214.00	.00	(327,214.00)	.0
	TOTAL CITYWIDE OPERATIONS	327,214.00	327,214.00	.00	(327,214.00)	.0
	TOTAL FUND EXPENDITURES	1,512,817.92	1,512,817.92	16,785,382.00	15,272,564.08	9.0
	NET REVENUE OVER EXPENDITURES	338,433.90	338,433.90	1,785,652.00	1,447,218.10	19.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	10,025.27	10,025.27	245,000.00	234,974.73	4.1
	TOTAL TAXES	10,025.27	10,025.27	245,000.00	234,974.73	4.1
	TOTAL FUND REVENUE	10,025.27	10,025.27	245,000.00	234,974.73	4.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	4.79	4.79	324.00	319.21	1.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	48,919.00	48,919.00	195,676.00	146,757.00	25.0
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	12,250.00	12,250.00	.0
	TOTAL CITY COUNCIL	48,923.79	48,923.79	245,000.00	196,076.21	20.0
	TOTAL GENERAL GOVERNMENT	48,923.79	48,923.79	245,000.00	196,076.21	20.0
	TOTAL FUND EXPENDITURES	48,923.79	48,923.79	245,000.00	196,076.21	20.0
	NET REVENUE OVER EXPENDITURES	(38,898.52)	(38,898.52)	.00	38,898.52	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	.00	.00	218,564.00	218,564.00	.0
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	.00	.00	294,631.00	294,631.00	.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	.00	.00	518,315.00	518,315.00	.0
	TOTAL FUND REVENUE	.00	.00	518,315.00	518,315.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	24,832.01	24,832.01	272,293.00	247,460.99	9.1
101-4110-616-10-10	EMPLOYEE INCENTIVES	107.00	107.00	.00	(107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,241.60	1,241.60	13,615.00	12,373.40	9.1
101-4110-616-20-01	FICA/MEDICARE	1,831.04	1,831.04	21,074.00	19,242.96	8.7
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	7,780.00	92,700.00	84,920.00	8.4
101-4110-616-21-05	DENTAL INSURANCE	350.00	350.00	4,200.00	3,850.00	8.3
101-4110-616-21-06	WORKMENS COMPENSATION	945.22	945.22	7,080.00	6,134.78	13.4
101-4110-616-21-07	UNEMPLOYMENT	49.67	49.67	817.00	767.33	6.1
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	2,850.00	2,850.00	5,000.00	2,150.00	57.0
101-4110-616-30-19	INSURANCE & BONDS	1,392.30	1,392.30	775.00	(617.30)	179.7
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	80.00	80.00	500.00	420.00	16.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	378.00	378.00	7,500.00	7,122.00	5.0
101-4110-616-32-90	MAINT CONTRACTS-OTHER	1,119.25	1,119.25	9,000.00	7,880.75	12.4
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
101-4110-616-42-01	TELEPHONE	30.00	30.00	1,080.00	1,050.00	2.8
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	.00	.00	18,000.00	18,000.00	.0
101-4110-616-45-05	TIRES	977.66	977.66	38,000.00	37,022.34	2.6
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	501.62	501.62	5,000.00	4,498.38	10.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	14,777.79	14,777.79	121,000.00	106,222.21	12.2
101-4110-616-46-02	OTHER REPAIR & MAINT	215.91	215.91	16,500.00	16,284.09	1.3
101-4110-616-47-02	FUEL & OIL	8,246.84	8,246.84	245,000.00	236,753.16	3.4
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	1,950.00	25,740.00	23,790.00	7.6
101-4110-617-32-90	MAINT CONTRACTS-OTHER	615.30	615.30	7,500.00	6,884.70	8.2
101-4110-617-42-01	TELEPHONE	95.00	95.00	1,200.00	1,105.00	7.9
101-4110-617-42-03	POSTAGE	317.44	317.44	3,000.00	2,682.56	10.6
101-4110-617-42-10	FIBER CHARGES	256.00	256.00	3,072.00	2,816.00	8.3
101-4110-617-43-01	ELECTRIC	3,119.63	3,119.63	43,000.00	39,880.37	7.3
101-4110-617-43-02	SEWER	.00	.00	1,675.00	1,675.00	.0
101-4110-617-43-03	GAS	3,171.54	3,171.54	10,500.00	7,328.46	30.2
101-4110-617-43-04	REFUSE	312.00	312.00	4,100.00	3,788.00	7.6
101-4110-617-43-05	WATER	266.07	266.07	2,258.00	1,991.93	11.8
101-4110-617-44-00	OFFICE SUPPLIES	59.87	59.87	1,000.00	940.13	6.0
101-4110-617-45-10	OPERATING SUPPLIES	533.52	533.52	5,000.00	4,466.48	10.7
101-4110-617-45-22	COPIER EXPENSE	665.49	665.49	9,000.00	8,334.51	7.4
101-4110-617-46-02	OTHER REPAIR & MAINT	577.44	577.44	6,000.00	5,422.56	9.6
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	79,645.21	79,645.21	1,056,556.00	976,910.79	7.5
	TOTAL GENERAL SERVICES	79,645.21	79,645.21	1,056,556.00	976,910.79	7.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	79,645.21	79,645.21	1,056,556.00	976,910.79	7.5
NET REVENUE OVER EXPENDITURES	(79,645.21)	(79,645.21)	(538,241.00)	(458,595.79)	(14.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	700.00	32,000.00	31,300.00	2.2
	TOTAL COMPUTER SERVICES	700.00	700.00	32,000.00	31,300.00	2.2
	TOTAL FUND REVENUE	700.00	700.00	44,000.00	43,300.00	1.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	21,712.00	21,712.00	266,323.00	244,611.00	8.2
105-4015-615-11-01	REGULAR OVERTIME	206.61	206.61	2,500.00	2,293.39	8.3
105-4015-615-16-00	CITY RETIREMENT	1,085.60	1,085.60	13,369.00	12,283.40	8.1
105-4015-615-20-01	FICA/MEDICARE	1,619.70	1,619.70	13,327.00	11,707.30	12.2
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	7,780.00	55,944.00	48,164.00	13.9
105-4015-615-21-05	DENTAL INSURANCE	350.00	350.00	2,520.00	2,170.00	13.9
105-4015-615-21-06	WORKMENS COMPENSATION	254.27	254.27	1,000.00	745.73	25.4
105-4015-615-21-07	UNEMPLOYMENT	43.84	43.84	500.00	456.16	8.8
105-4015-615-30-19	INSURANCE & BONDS	272.44	272.44	882.00	609.56	30.9
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	26.00	26.00	1,500.00	1,474.00	1.7
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	38,017.37	38,017.37	302,343.00	264,325.63	12.6
105-4015-615-40-00	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
105-4015-615-42-01	TELEPHONE	452.09	452.09	.00	(452.09)	.0
105-4015-615-60-11	CAPITAL PROJECTS	1,218.02	1,218.02	55,000.00	53,781.98	2.2
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	73,037.94	73,037.94	733,233.00	660,195.06	10.0
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	12,264.85	12,264.85	96,000.00	83,735.15	12.8
105-4019-581-42-06	CITY-WIDE T-1 LINE	513.31	513.31	.00	(513.31)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	.00	4,000.00	4,000.00	.0
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	44,591.00	44,591.00	.0
	TOTAL NETWORK SERVICES	12,778.16	12,778.16	144,591.00	131,812.84	8.8
	TOTAL GENERAL GOVERNMENT	85,816.10	85,816.10	877,824.00	792,007.90	9.8
	TOTAL FUND EXPENDITURES	85,816.10	85,816.10	877,824.00	792,007.90	9.8
	NET REVENUE OVER EXPENDITURES	(85,116.10)	(85,116.10)	(833,824.00)	(748,707.90)	(10.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	172,806.67	172,806.67	1,810,000.00	1,637,193.33	9.6
	TOTAL TAXES	172,806.67	172,806.67	1,810,000.00	1,637,193.33	9.6
	INTEREST					
301-0000-361-20-00	INVESTMENT	2,394.52	2,394.52	802,710.00	800,315.48	.3
	TOTAL INTEREST	2,394.52	2,394.52	802,710.00	800,315.48	.3
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	.00	.00	20,000.00	20,000.00	.0
	TOTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	175,201.19	175,201.19	2,632,710.00	2,457,508.81	6.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	13,448.22	13,448.22	124,689.00	111,240.78	10.8
301-4355-432-11-01	OVERTIME	222.90	222.90	1,050.00	827.10	21.2
301-4355-432-16-00	CITY RETIREMENT	582.03	582.03	6,234.00	5,651.97	9.3
301-4355-432-20-01	FICA/MEDICARE	1,031.24	1,031.24	9,048.00	8,016.76	11.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,567.00	1,567.00	27,972.00	26,405.00	5.6
301-4355-432-21-05	DENTAL INSURANCE	105.00	105.00	1,260.00	1,155.00	8.3
301-4355-432-21-06	WORKMENS COMPENSATION	242.43	242.43	117.00	(125.43)	207.2
301-4355-432-21-07	UNEMPLOYMENT	27.33	27.33	339.00	311.67	8.1
301-4355-432-30-05	CREA VENDOR FEES	2,642.25	2,642.25	30,000.00	27,357.75	8.8
301-4355-432-30-07	CREDIT CARD CHARGES	82.66	82.66	.00	(82.66)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	.00	1,007,000.00	1,007,000.00	.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	.00	210,000.00	210,000.00	.0
301-4355-432-60-09	CONCRETE	.00	.00	40,000.00	40,000.00	.0
301-4355-432-60-10	NEW CONSTRUCTION	44,421.98	44,421.98	1,175,000.00	1,130,578.02	3.8
	TOTAL CAPITAL PROJECTS	64,373.04	64,373.04	2,632,709.00	2,568,335.96	2.5
	TOTAL PUBLIC WORKS	64,373.04	64,373.04	2,632,709.00	2,568,335.96	2.5
	TOTAL FUND EXPENDITURES	64,373.04	64,373.04	2,632,709.00	2,568,335.96	2.5
	NET REVENUE OVER EXPENDITURES	110,828.15	110,828.15	1.00	(110,827.15)	11082

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	194,632.00	194,632.00	2,502,900.00	2,308,268.00	7.8
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,719.03	17,719.03	240,000.00	222,280.97	7.4
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,030.00	9,030.00	113,400.00	104,370.00	8.0
	TOTAL INTERNAL SERVICE CHGS	221,381.03	221,381.03	2,856,300.00	2,634,918.97	7.8
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	109.29	109.29	.00	(109.29)	.0
	TOTAL REVENUE	109.29	109.29	.00	(109.29)	.0
	TOTAL FUND REVENUE	221,490.32	221,490.32	2,856,300.00	2,634,809.68	7.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	49,002.58	49,002.58	549,928.00	500,925.42	8.9
302-5314-539-21-05	DENTAL INSURANCE	7,452.36	7,452.36	102,312.00	94,859.64	7.3
302-5314-539-21-10	HSA MATCH	750.00	750.00	45,000.00	44,250.00	1.7
302-5314-539-23-01	CLAIMS EXPENSE	205,307.82	205,307.82	1,450,000.00	1,244,692.18	14.2
	TOTAL CITY MANAGER	262,512.76	262,512.76	2,147,240.00	1,884,727.24	12.2
	TOTAL HEALTH INSURANCE CLAIMS	262,512.76	262,512.76	2,147,240.00	1,884,727.24	12.2
	TOTAL FUND EXPENDITURES	262,512.76	262,512.76	2,147,240.00	1,884,727.24	12.2
	NET REVENUE OVER EXPENDITURES	(41,022.44)	(41,022.44)	709,060.00	750,082.44	(5.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	42,922.05	42,922.05	440,000.00	397,077.95	9.8
	TOTAL TAXES	42,922.05	42,922.05	440,000.00	397,077.95	9.8
	INTEREST					
304-0000-361-20-00	INVESTMENT	583.90	583.90	.00	(583.90)	.0
	TOTAL INTEREST	583.90	583.90	.00	(583.90)	.0
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL REVENUE	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	43,505.95	43,505.95	460,000.00	416,494.05	9.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	656.29	656.29	.00	(656.29)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	20.53	20.53	.00	(20.53)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	.00	.00	86,940.00	86,940.00	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	363,000.00	363,000.00	.0
304-4110-516-59-00	MISCELLANEOUS	7.92	7.92	.00	(7.92)	.0
304-4110-516-90-01	GENERAL FUND	.00	.00	301.00	301.00	.0
304-4110-516-90-02	SHOP FUND	.00	.00	8,367.00	8,367.00	.0
	TOTAL SHOP	684.74	684.74	458,608.00	457,923.26	.2
	TOTAL GENERAL SERVICES	684.74	684.74	458,608.00	457,923.26	.2
	TOTAL FUND EXPENDITURES	684.74	684.74	458,608.00	457,923.26	.2
	NET REVENUE OVER EXPENDITURES	42,821.21	42,821.21	1,392.00	(41,429.21)	3076.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	753.84	753.84	20,000.00	19,246.16	3.8
	TOTAL STATE/COLO	753.84	753.84	20,000.00	19,246.16	3.8
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,781.82	2,781.82	50,000.00	47,218.18	5.6
401-0000-363-11-01	LANDING FEES	4,312.07	4,312.07	36,338.00	32,025.93	11.9
401-0000-363-11-02	RENT	774.63	774.63	9,300.00	8,525.37	8.3
401-0000-363-11-08	PASSENGER FACILITY CHG	250.00	250.00	27,750.00	27,500.00	.9
401-0000-363-12-02	FUEL TAX	1,235.27	1,235.27	31,000.00	29,764.73	4.0
401-0000-363-13-00	CAR RENTAL	.00	.00	10,000.00	10,000.00	.0
401-0000-363-15-00	CORPORATE	44,527.47	44,527.47	74,000.00	29,472.53	60.2
401-0000-363-16-00	CONCESSIONS	11.11	11.11	140.00	128.89	7.9
	TOTAL AIRPORT	53,892.37	53,892.37	238,528.00	184,635.63	22.6
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	.00	754,681.00	754,681.00	.0
	TOTAL GRANTS	.00	.00	754,681.00	754,681.00	.0
	TOTAL FUND REVENUE	54,646.21	54,646.21	1,013,209.00	958,562.79	5.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	14,174.03	14,174.03	154,204.00	140,029.97	9.2
401-5819-588-11-01	OVERTIME	1,678.77	1,678.77	16,897.00	15,218.23	9.9
401-5819-588-16-00	CITY RETIREMENT	509.98	509.98	5,749.00	5,239.02	8.9
401-5819-588-20-01	FICA/MEDICARE	1,137.90	1,137.90	8,112.00	6,974.10	14.0
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	37,296.00	32,628.00	12.5
401-5819-588-21-05	DENTAL INSURANCE	210.00	210.00	1,680.00	1,470.00	12.5
401-5819-588-21-06	WORKMENS COMPENSATION	395.30	395.30	1,600.00	1,204.70	24.7
401-5819-588-21-07	UNEMPLOYMENT	31.70	31.70	304.00	272.30	10.4
401-5819-588-30-19	INSURANCE & BONDS	5,096.69	5,096.69	11,505.00	6,408.31	44.3
401-5819-588-30-37	SOLAR LEASE	13,418.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	17,171.21	17,171.21	.00	(17,171.21)	.0
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	45,000.00	45,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	.00	35,000.00	35,000.00	.0
401-5819-588-40-00	TRAVEL & TRAINING	.00	.00	8,000.00	8,000.00	.0
401-5819-588-42-01	TELEPHONE	140.00	140.00	2,374.00	2,234.00	5.9
401-5819-588-43-01	ELECTRIC	521.82	521.82	10,500.00	9,978.18	5.0
401-5819-588-43-03	GAS	1,352.38	1,352.38	2,500.00	1,147.62	54.1
401-5819-588-43-04	REFUSE	36.93	36.93	500.00	463.07	7.4
401-5819-588-43-05	WATER	212.30	212.30	1,500.00	1,287.70	14.2
401-5819-588-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	513.86	513.86	10,500.00	9,986.14	4.9
401-5819-588-46-02	OTHER REPAIR & MAINT	287.69	287.69	.00	(287.69)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,045.86	1,045.86	18,000.00	16,954.14	5.8
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	1,755.39	1,755.39	10,000.00	8,244.61	17.6
401-5819-588-46-09	FLEET FUEL COSTS	.00	.00	3,000.00	3,000.00	.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	.00	6,000.00	6,000.00	.0
401-5819-588-50-00	MEMBERSHIP & DUES	78.00	78.00	1,200.00	1,122.00	6.5
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	950.00	950.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	1,870.83	1,870.83	.00	(1,870.83)	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
	TOTAL AIRPORT	66,306.64	66,306.64	677,171.00	610,864.36	9.8
	TOTAL ENTERPRISE	66,306.64	66,306.64	677,171.00	610,864.36	9.8
	TOTAL FUND EXPENDITURES	66,306.64	66,306.64	677,171.00	610,864.36	9.8
	NET REVENUE OVER EXPENDITURES	(11,660.43)	(11,660.43)	336,038.00	347,698.43	(3.5)

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	.00	122,206.00	122,206.00	.0
	TOTAL SOURCES 333	.00	.00	122,206.00	122,206.00	.0
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	315,085.00	315,085.00	315,085.00	.00	100.0
402-0000-348-10-02	CITY OF CORTEZ	327,214.00	327,214.00	327,214.00	.00	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	56,124.00	56,124.00	56,124.00	.00	100.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	8,715.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	8,715.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	8,715.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	8,715.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-11	MANCOS MARSHALL	40,155.00	40,155.00	40,155.00	.00	100.0
402-0000-348-10-12	DOLORES COUNTY	8,715.00	8,715.00	8,715.00	.00	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	8,715.00	8,715.00	8,715.00	.00	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	80,568.00	80,568.00	80,568.00	.00	100.0
	TOTAL USER FEES	871,436.00	871,436.00	871,436.00	.00	100.0
	TOTAL FUND REVENUE	871,436.00	871,436.00	993,642.00	122,206.00	87.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	36,936.83	36,936.83	550,998.00	514,061.17	6.7
402-4222-422-11-01	OVERTIME	2,819.09	2,819.09	46,430.00	43,610.91	6.1
402-4222-422-16-00	CITY RETIREMENT	1,736.86	1,736.86	26,000.00	24,263.14	6.7
402-4222-422-20-01	FICA/MEDICARE	2,848.65	2,848.65	42,000.00	39,151.35	6.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	14,015.00	14,015.00	195,000.00	180,985.00	7.2
402-4222-422-21-05	DENTAL INSURANCE	630.00	630.00	7,200.00	6,570.00	8.8
402-4222-422-21-06	WORKMENS COMPENSATION	295.54	295.54	1,000.00	704.46	29.6
402-4222-422-21-07	UNEMPLOYMENT	79.50	79.50	1,500.00	1,420.50	5.3
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	1,500.00	1,500.00	.0
402-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	.00	500.00	500.00	.0
402-4222-422-32-90	MAINT CONTRACTS-OTHER	395.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	450.82	450.82	12,000.00	11,549.18	3.8
402-4222-422-42-01	TELEPHONE	181.92	181.92	2,000.00	1,818.08	9.1
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	5,400.00	5,400.00	.0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
	TOTAL POLICE SUPPORT SERVICES	60,389.21	60,389.21	905,242.00	844,852.79	6.7
	TOTAL PUBLIC SAFETY	60,389.21	60,389.21	905,242.00	844,852.79	6.7
	TOTAL FUND EXPENDITURES	60,389.21	60,389.21	905,242.00	844,852.79	6.7
	NET REVENUE OVER EXPENDITURES	811,046.79	811,046.79	88,400.00	(722,646.79)	917.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	187,067.42	187,067.42	1,841,091.00	1,654,023.58	10.2
	TOTAL TAXES	187,067.42	187,067.42	1,841,091.00	1,654,023.58	10.2
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,883.00	1,883.00	7,000.00	5,117.00	26.9
	TOTAL SERVICES	1,883.00	1,883.00	7,850.00	5,967.00	24.0
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	4,563.50	4,563.50	41,267.00	36,703.50	11.1
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	4,563.50	4,563.50	44,267.00	39,703.50	10.3
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	22,861.78	22,861.78	208,400.00	185,538.22	11.0
403-0000-346-20-01	GENERAL ADMISSION	9,127.00	9,127.00	120,776.00	111,649.00	7.6
403-0000-346-20-02	MERCHANDISE	139.33	139.33	2,200.00	2,060.67	6.3
	TOTAL FEES	32,128.11	32,128.11	331,376.00	299,247.89	9.7
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	2,000.00	2,000.00	5,000.00	3,000.00	40.0
	TOTAL CHARGES	2,000.00	2,000.00	5,000.00	3,000.00	40.0
	INTEREST					
403-0000-361-20-00	INVESTMENT	3,041.55	3,041.55	.00	(3,041.55)	.0
	TOTAL INTEREST	3,041.55	3,041.55	.00	(3,041.55)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	21.00	21.00	.00	(21.00)	.0
	TOTAL CASH	21.00	21.00	.00	(21.00)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	720.55	720.55	1,000.00	279.45	72.1
	TOTAL REVENUE	720.55	720.55	1,000.00	279.45	72.1
	TOTAL FUND REVENUE	231,425.13	231,425.13	2,230,584.00	1,999,158.87	10.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	61,685.32	61,685.32	879,200.00	817,514.68	7.0
403-4556-456-10-10	EMPLOYEE INCENTIVES	336.50	336.50	.00	(336.50)	.0
403-4556-456-11-01	REGULAR OVERTIME	764.57	764.57	3,959.00	3,194.43	19.3
403-4556-456-16-00	CITY RETIREMENT	890.48	890.48	14,501.00	13,610.52	6.1
403-4556-456-20-01	FICA/MEDICARE	4,752.43	4,752.43	56,080.00	51,327.57	8.5
403-4556-456-21-01	HEALTH/LIFE INSURANCE	7,164.45	7,164.45	189,750.00	182,585.55	3.8
403-4556-456-21-05	DENTAL INSURANCE	368.42	368.42	2.00	(366.42)	18421.
403-4556-456-21-06	WORKMENS COMPENSATION	659.16	659.16	5,800.00	5,140.84	11.4
403-4556-456-21-07	UNEMPLOYMENT	124.90	124.90	2,224.00	2,099.10	5.6
403-4556-456-30-07	CREDIT CARD CHARGES	604.00	604.00	3,000.00	2,396.00	20.1
403-4556-456-30-19	INSURANCE & BONDS	8,666.52	8,666.52	34,322.00	25,655.48	25.3
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00	.0
403-4556-456-30-90	CONTRACT SERVICES-OTHER	615.94	615.94	25,000.00	24,384.06	2.5
403-4556-456-32-90	MAINT CONTRACTS-OTHER	1,257.40	1,257.40	4,400.00	3,142.60	28.6
403-4556-456-40-00	TRAVEL & TRAINING	84.00	84.00	19,500.00	19,416.00	.4
403-4556-456-42-01	TELEPHONE	153.96	153.96	1,060.00	906.04	14.5
403-4556-456-42-10	FIBER CHARGES	599.64	599.64	7,200.00	6,600.36	8.3
403-4556-456-43-01	ELECTRIC	8,537.48	8,537.48	120,000.00	111,462.52	7.1
403-4556-456-43-02	SEWER	.00	.00	8,400.00	8,400.00	.0
403-4556-456-43-03	GAS	4,216.71	4,216.71	44,000.00	39,783.29	9.6
403-4556-456-43-04	REFUSE	192.95	192.95	2,600.00	2,407.05	7.4
403-4556-456-43-05	WATER	344.40	344.40	4,000.00	3,655.60	8.6
403-4556-456-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	65.33	65.33	15,000.00	14,934.67	.4
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	1,095.42	1,095.42	45,000.00	43,904.58	2.4
403-4556-456-45-22	COPIER EXPENSE	606.67	606.67	5,500.00	4,893.33	11.0
403-4556-456-45-23	CONCESSION	219.23	219.23	4,000.00	3,780.77	5.5
403-4556-456-45-28	AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-30	RECREATION	.00	.00	25,000.00	25,000.00	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	1,110.15	1,110.15	87,760.00	86,649.85	1.3
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	139.00	139.00	200.00	61.00	69.5
403-4556-456-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.00	.00	26,000.00	26,000.00	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	252,000.00	252,000.00	.0
	TOTAL RECREATION CENTER	105,255.03	105,255.03	1,893,003.00	1,787,747.97	5.6
	TOTAL PARKS & RECREATION	105,255.03	105,255.03	1,893,003.00	1,787,747.97	5.6
	TOTAL FUND EXPENDITURES	105,255.03	105,255.03	1,893,003.00	1,787,747.97	5.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	126,170.10	126,170.10	337,581.00	211,410.90	37.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	189,140.24	189,140.24	3,179,306.55	2,990,166.31	6.0
410-0000-346-10-02	BULK SALES	2,241.65	2,241.65	65,000.00	62,758.35	3.5
410-0000-346-10-03	PENALTY	1,157.89	1,157.89	15,000.00	13,842.11	7.7
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,510.00	1,510.00	20,000.00	18,490.00	7.6
410-0000-346-10-05	WATER DEVELOPMENT FEES	12,947.00	12,947.00	35,000.00	22,053.00	37.0
	TOTAL FEES	206,996.78	206,996.78	3,314,306.55	3,107,309.77	6.3
	INTEREST					
410-0000-361-20-00	INVESTMENT	.00	.00	1,500.00	1,500.00	.0
	TOTAL INTEREST	.00	.00	1,500.00	1,500.00	.0
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	.00	343,495.00	343,495.00	.0
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	331,000.00	331,000.00	.0
410-0000-367-26-08	W&P AUTHORITY PROCEEDS	.00	.00	3,700,000.00	3,700,000.00	.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	1,100.00	12,000.00	10,900.00	9.2
	TOTAL REVENUE	1,100.00	1,100.00	4,386,495.00	4,385,395.00	.0
	TOTAL FUND REVENUE	208,096.78	208,096.78	7,702,301.55	7,494,204.77	2.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	242.43	242.43	.00	(242.43)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	1,185.88	1,185.88	41,000.00	39,814.12	2.9
410-5816-589-30-19	INSURANCE & BONDS	44.44	44.44	598.54	554.10	7.4
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.0
410-5816-589-40-00	TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	654.48	654.48	7,000.00	6,345.52	9.4
410-5816-589-45-10	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
410-5816-589-50-00	MEMBERSHIP & DUES	450.00	450.00	1,875.00	1,425.00	24.0
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-59-00	MISCELLANEOUS	4.36	4.36	.00	(4.36)	.0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL ADMINISTRATIVE	2,581.59	2,581.59	122,473.54	119,891.95	2.1
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	16,518.40	16,518.40	310,224.00	293,705.60	5.3
410-5817-589-11-01	OVERTIME	269.92	269.92	9,345.00	9,075.08	2.9
410-5817-589-16-00	CITY RETIREMENT	793.60	793.60	12,051.68	11,258.08	6.6
410-5817-589-20-01	FICA/MEDICARE	1,228.53	1,228.53	18,364.46	17,135.93	6.7
410-5817-589-21-01	HEALTH/LIFE INSURANCE	4,679.00	4,679.00	74,592.00	69,913.00	6.3
410-5817-589-21-05	DENTAL INSURANCE	210.00	210.00	3,360.00	3,150.00	6.3
410-5817-589-21-06	WORKMENS COMPENSATION	902.77	902.77	4,500.00	3,597.23	20.1
410-5817-589-21-07	UNEMPLOYMENT	33.57	33.57	688.67	655.10	4.9
410-5817-589-30-10	WATER ANALYSIS	843.20	843.20	13,000.00	12,156.80	6.5
410-5817-589-30-19	INSURANCE & BONDS	13,787.49	13,787.49	55,499.57	41,712.08	24.8
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	320.50	320.50	500.00	179.50	64.1
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	518.28	518.28	10,000.00	9,481.72	5.2
410-5817-589-40-00	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
410-5817-589-42-01	TELEPHONE	273.24	273.24	7,520.00	7,246.76	3.6
410-5817-589-42-10	FIBER CHARGES	556.00	556.00	.00	(556.00)	.0
410-5817-589-43-01	ELECTRIC	2,790.97	2,790.97	32,550.00	29,759.03	8.6
410-5817-589-43-03	GAS	2,592.84	2,592.84	11,000.00	8,407.16	23.6
410-5817-589-43-04	REFUSE	54.00	54.00	850.00	796.00	6.4
410-5817-589-44-00	OFFICE SUPPLIES	122.54	122.54	800.00	677.46	15.3
410-5817-589-45-06	CHEMICALS & LAB	2,790.00	2,790.00	170,000.00	167,210.00	1.6
410-5817-589-45-07	CLOTHING ALLOWANCE	736.07	736.07	1,200.00	463.93	61.3
410-5817-589-45-10	OPERATING SUPPLIES	338.89	338.89	5,000.00	4,661.11	6.8
410-5817-589-46-02	OTHER REPAIR & MAINT	2,195.92	2,195.92	28,000.00	25,804.08	7.8
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	52,555.73	52,555.73	1,012,340.38	959,784.65	5.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	36,572.20	36,572.20	322,039.20	285,467.00	11.4
410-5818-589-10-10	EMPLOYEE INCENTIVES	229.50	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	6,810.24	6,810.24	11,025.00	4,214.76	61.8
410-5818-589-16-00	CITY RETIREMENT	1,457.08	1,457.08	16,101.96	14,644.88	9.1
410-5818-589-20-01	FICA/MEDICARE	3,219.16	3,219.16	23,367.92	20,148.76	13.8
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	10,125.00	139,860.00	129,735.00	7.2
410-5818-589-21-05	DENTAL INSURANCE	525.00	525.00	6,300.00	5,775.00	8.3
410-5818-589-21-06	WORKMENS COMPENSATION	798.24	798.24	29,700.00	28,901.76	2.7
410-5818-589-21-07	UNEMPLOYMENT	86.75	86.75	876.30	789.55	9.9
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	253.41	253.41	1,500.00	1,246.59	16.9
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	236.33	236.33	8,343.73	8,107.40	2.8
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	160.00	160.00	1,100.00	940.00	14.6
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	40.03	40.03	7,000.00	6,959.97	.6
410-5818-589-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
410-5818-589-42-01	TELEPHONE	296.53	296.53	3,500.00	3,203.47	8.5
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	1,479.60	1,479.60	3,500.00	2,020.40	42.3
410-5818-589-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
410-5818-589-45-17	LINE REPAIR	6,034.20	6,034.20	50,000.00	43,965.80	12.1
410-5818-589-46-02	OTHER REPAIR & MAINT	71.58	71.58	10,000.00	9,928.42	.7
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	68,394.85	68,394.85	767,164.11	698,769.26	8.9
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	387.36	387.36	.0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	12,350.00	12,350.00	.0
	TOTAL METER MAINTENANCE	.00	.00	24,587.36	24,587.36	.0
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT RETIREMENT					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	DOLORES WATER INTEREST	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	.00	4,215.00	4,215.00	.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	.00	19,557.00	19,557.00	.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	802.03	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	200,507.35	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	1,223.69	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	CWCB (CT-2015-152 PRINCIPAL	355,551.51	355,551.51	3,700,000.00	3,344,448.49	9.6
	TOTAL DEBT RETIREMENT	558,084.58	558,084.58	4,102,017.00	3,543,932.42	13.6
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	30.40	30.40	270,000.00	269,969.60	.0
410-5855-589-60-07	TREATMENT PLANT	12,050.00	12,050.00	310,000.00	297,950.00	3.9
410-5855-589-60-10	CAPITAL PROJECTS	125,115.22	125,115.22	754,000.00	628,884.78	16.6
410-5855-589-61-47	CONSERVATION PROJECT	.00	.00	50,000.00	50,000.00	.0
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL PROJECTS	137,195.62	137,195.62	1,464,000.00	1,326,804.38	9.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	818,812.37	818,812.37	7,492,582.39	6,673,770.02	10.9
	TOTAL FUND EXPENDITURES	818,812.37	818,812.37	7,492,582.39	6,673,770.02	10.9
	NET REVENUE OVER EXPENDITURES	(610,715.59)	(610,715.59)	209,719.16	820,434.75	(291.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
	REVENUE					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	.00	.00	4,813.00	4,813.00	.0
415-0000-367-16-19	ENERGY CREDITS	.00	.00	3,061.00	3,061.00	.0
	TOTAL REVENUE	.00	.00	7,874.00	7,874.00	.0
	TOTAL FUND REVENUE	.00	.00	20,174.00	20,174.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-30-19	INSURANCE & BONDS	744.92	744.92	4,317.00	3,572.08	17.3
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
415-5816-589-70-22	W&P AUTHORITY INTEREST	10,168.51	10,168.51	10,169.00	.49	100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	508,425.30	508,425.30	59,237.00	(449,188.30)	858.3
	TOTAL ADMINISTRATIVE	519,338.73	519,338.73	74,723.00	(444,615.73)	695.0
	TOTAL ENTERPRISE	519,338.73	519,338.73	74,723.00	(444,615.73)	695.0
	TOTAL FUND EXPENDITURES	519,338.73	519,338.73	74,723.00	(444,615.73)	695.0
	NET REVENUE OVER EXPENDITURES	(519,338.73)	(519,338.73)	(54,549.00)	464,789.73	(952.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	5,025.00	5,025.00	185,004.00	179,979.00	2.7
416-0000-340-10-03	DARK FIBER	10,456.96	10,456.96	12,962.00	2,505.04	80.7
416-0000-340-10-04	EQUIPMENT RENTAL FEES	425.00	425.00	.00	(425.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,140.00	3,140.00	.00	(3,140.00)	.0
	TOTAL SOURCES 340	19,046.96	19,046.96	197,966.00	178,919.04	9.6
	FEES					
416-0000-342-05-00	E-RATE REVENUE	9,948.40	9,948.40	109,006.00	99,057.60	9.1
416-0000-342-12-00	GOVNET	10,560.16	10,560.16	155,028.00	144,467.84	6.8
	TOTAL FEES	20,508.56	20,508.56	264,034.00	243,525.44	7.8
	TOTAL FUND REVENUE	39,555.52	39,555.52	462,000.00	422,444.48	8.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	4,971.20	4,971.20	66,140.00	61,168.80	7.5
416-5830-582-16-00	CITY RETIREMENT	248.56	248.56	3,165.00	2,916.44	7.9
416-5830-582-20-01	FICA/MEDICARE	376.98	376.98	4,593.00	4,216.02	8.2
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,648.00	17,092.00	8.3
416-5830-582-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
416-5830-582-21-06	WORKMENS COMPENSATION	398.49	398.49	2,250.00	1,851.51	17.7
416-5830-582-21-07	UNEMPLOYMENT	9.94	9.94	172.00	162.06	5.8
416-5830-582-30-19	INSURANCE & BONDS	17.17	17.17	65.00	47.83	26.4
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	30.00	30.00	3,620.00	3,590.00	.8
416-5830-582-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
416-5830-582-42-01	TELEPHONE	75.00	75.00	900.00	825.00	8.3
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	.0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	.00	15,000.00	15,000.00	.0
416-5830-582-46-09	FLEET FUEL COSTS	.00	.00	1,000.00	1,000.00	.0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
416-5830-583-30-33	PROFESSIONAL SERVICES	.00	.00	16,000.00	16,000.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	1,095.10	1,095.10	4,200.00	3,104.90	26.1
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	6,295.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
416-5830-583-46-02	REPAIR & MAINTENANCE	1,040.00	1,040.00	8,500.00	7,460.00	12.2
416-5830-583-50-00	MEMBERSHIP & DUES	.00	.00	1,165.00	1,165.00	.0
416-5830-583-60-00	CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
416-5830-583-90-01	GENERAL FUND	.00	.00	11,486.00	11,486.00	.0
416-5830-583-90-02	SHOP FUND	.00	.00	5,300.00	5,300.00	.0
416-5830-583-91-00	DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	4,982.00	4,982.00	60,000.00	55,018.00	8.3
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CITY COMMUNITY NETWORK	21,165.44	21,165.44	410,144.00	388,978.56	5.2
	TOTAL ENTERPRISE	21,165.44	21,165.44	410,144.00	388,978.56	5.2
	TOTAL FUND EXPENDITURES	21,165.44	21,165.44	410,144.00	388,978.56	5.2
	NET REVENUE OVER EXPENDITURES	18,390.08	18,390.08	51,856.00	33,465.92	35.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	155,781.76	155,781.76	1,599,953.00	1,444,171.24	9.7
421-0000-347-10-02	PENALTY	388.22	388.22	1,000.00	611.78	38.8
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	156,169.98	156,169.98	1,601,483.00	1,445,313.02	9.8
	INTEREST					
421-0000-361-20-00	INVESTMENT	.00	.00	1,800.00	1,800.00	.0
	TOTAL INTEREST	.00	.00	1,800.00	1,800.00	.0
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00	RECYCLED REFUSE	233.60	233.60	30,000.00	29,766.40	.8
	TOTAL REVENUE	233.60	233.60	31,900.00	31,666.40	.7
	TOTAL FUND REVENUE	156,403.58	156,403.58	1,635,183.00	1,478,779.42	9.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	654.48	654.48	7,500.00	6,845.52	8.7
	TOTAL ADMINISTRATIVE	654.48	654.48	8,600.00	7,945.52	7.6
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	29,181.08	29,181.08	461,016.00	431,834.92	6.3
421-5823-587-10-10	EMPLOYEE INCENTIVES	290.00	290.00	175.00	(115.00)	165.7
421-5823-587-11-01	OVERTIME	4,346.84	4,346.84	10,000.00	5,653.16	43.5
421-5823-587-16-00	CITY RETIREMENT	1,345.37	1,345.37	17,068.00	15,722.63	7.9
421-5823-587-20-01	FICA/MEDICARE	2,483.32	2,483.32	26,009.00	23,525.68	9.6
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.00	8,591.00	149,184.00	140,593.00	5.8
421-5823-587-21-05	DENTAL INSURANCE	455.00	455.00	6,720.00	6,265.00	6.8
421-5823-587-21-06	WORKMENS COMPENSATION	4,378.08	4,378.08	37,250.00	32,871.92	11.8
421-5823-587-21-07	UNEMPLOYMENT	67.04	67.04	975.00	907.96	6.9
421-5823-587-30-11	SOLID WASTE DISPOSAL	29,075.25	29,075.25	460,000.00	430,924.75	6.3
421-5823-587-30-19	INSURANCE & BONDS	3,355.94	3,355.94	2,570.00	(785.94)	130.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	3,600.00	3,600.00	.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	.00	4,000.00	4,000.00	.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
421-5823-587-42-01	TELEPHONE	245.00	245.00	2,800.00	2,555.00	8.8
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	894.37	894.37	5,200.00	4,305.63	17.2
421-5823-587-45-10	OPERATING SUPPLIES	202.12	202.12	45,600.00	45,397.88	.4
421-5823-587-46-02	OTHER REPAIR & MAINT	1,481.06	1,481.06	6,000.00	4,518.94	24.7
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	250,000.00	250,000.00	.0
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
	TOTAL COLLECTION	86,391.47	86,391.47	1,640,967.00	1,554,575.53	5.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	8,756.79	8,756.79	129,320.00	120,563.21	6.8
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	1,296.49	1,296.49	15,656.00	14,359.51	8.3
421-5824-587-16-00	CITY RETIREMENT	437.84	437.84	6,511.00	6,073.16	6.7
421-5824-587-20-01	FICA/MEDICARE	743.72	743.72	9,187.00	8,443.28	8.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	2,345.00	55,944.00	53,599.00	4.2
421-5824-587-21-05	DENTAL INSURANCE	105.00	105.00	2,520.00	2,415.00	4.2
421-5824-587-21-06	WORKMENS COMPENSATION	815.86	815.86	6,112.00	5,296.14	13.4
421-5824-587-21-07	UNEMPLOYMENT	20.09	20.09	345.00	324.91	5.8
421-5824-587-30-19	INSURANCE & BONDS	219.55	219.55	481.00	261.45	45.6
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	800.00	800.00	.0
421-5824-587-30-90	CONTRACTUAL SERVICES	384.60	384.60	1,500.00	1,115.40	25.6
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	95.00	750.00	655.00	12.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	300.00	300.00	2,000.00	1,700.00	15.0
421-5824-587-45-10	OPERATING SUPPLIES	1,449.16	1,449.16	4,000.00	2,550.84	36.2
421-5824-587-46-02	OTHER REPAIR & MAINT	248.05	248.05	800.00	551.95	31.0
421-5824-587-50-00	MEMBERSHIP & DUES	.00	.00	5,400.00	5,400.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECYCLING	17,217.15	17,217.15	263,305.00	246,087.85	6.5
	TOTAL ENTERPRISE	104,263.10	104,263.10	1,912,872.00	1,808,608.90	5.5
	TOTAL FUND EXPENDITURES	104,263.10	104,263.10	1,912,872.00	1,808,608.90	5.5
	NET REVENUE OVER EXPENDITURES	52,140.48	52,140.48	(277,689.00)	(329,829.48)	18.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	.00	.00	336,521.00	336,521.00	.0
	TOTAL STATE/COLO	.00	.00	336,521.00	336,521.00	.0
	TOTAL FUND REVENUE	.00	.00	336,521.00	336,521.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	336,521.00	336,521.00	.0