CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	INTEREST	.00	1,863.10	.00	(1,863.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	175,214.18	.00	(175,214.18)	.0
001-0000-311-12-01	SALES TAX	705,074.84	1,700,390.92	14,132,895.00	12,432,504.08	12.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	17,728.89	42,638.42	103,648.00	61,009.58	41.1
001-0000-311-13-00	CIGARETTE	1,754.93	3,807.66	21,172.00	17,364.34	18.0
	TOTAL TAXES	724,558.66	2,357,285.05	14,857,715.00	12,500,429.95	15.9
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	EMPIRE ELECTRIC	43,259.03	85,882.59	479,806.00	393,923.41	17.9
001-0000-312-12-00	ATMOS ENERGY	.00	59,991.96	207,760.00	147,768.04	28.9
001-0000-312-13-00	QWEST	1,000.00	2,000.00	12,000.00	10,000.00	16.7
	TOTAL FRANCHISE TAXES	44,259.03	159,789.37	725,852.00	566,062.63	22.0
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	800.00	16,733.00	15,933.00	4.8
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	100.00	270.00	2,200.00	1,930.00	12.3
001-0000-321-12-00	BILLBOARD SIGNS	223.75	888.75	1,875.00	986.25	47.4
001-0000-321-13-00	BUILDING	6,980.75	19,126.19	152,712.00	133,585.81	12.5
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	.00	100.00	1,800.00	1,700.00	5.6
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	925.00	1,450.00	5,200.00	3,750.00	27.9
001-0000-321-15-00	RIGHT OF WAY CONSTR	210.00	240.00	5,926.00	5,686.00	4.1
	TOTAL PERMITS	8,439.50	22,874.94	187,856.00	164,981.06	12.2
	LICENSES					
001-0000-322-10-00	LIQOUR	5,425.00	6,425.00	97,034.00	90,609.00	6.6
001-0000-322-11-00	GAS/PLUMBER	25.00	101.00	300.00	199.00	33.7
001-0000-322-12-00	DOG/CAT LICENSES	150.00	315.00	2,890.00	2,575.00	10.9
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	.00	250.00	250.00	.0
	TOTAL LICENSES	5,600.00	6,841.00	100,474.00	93,633.00	6.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	21,361.61	45,578.62	285,894.00	240,315.38	15.9
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	17,636.45	35,366.75	252,962.00	217,595.25	14.0
	TOTAL STATE/COLO	38,998.06	80,945.37	899,430.00	818,484.63	9.0
	COUNTY					
001-0000-333-10-00	LIBRARY AID	5,000.00	5,000.00	.00	(5,000.00)	.0
001-0000-333-11-00	ROAD AND BRIDGE	5,774.20	5,774.50	193,096.00	187,321.50	3.0
001-0000-333-23-00	KENNEL SERVICES	27,500.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	38,274.20	38,274.50	193,096.00	154,821.50	19.8
	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	(69.00)	645.00	5,736.00	5,091.00	11.2
	TOTAL SERVICES	(69.00)	645.00	15,746.00	15,101.00	4.1
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	200.00	600.00	3,880.00	3,280.00	15.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,400.00	4,547.00	22,642.00	18,095.00	20.1
001-0000-342-06-00	RABIES DEPOSIT	25.00	25.00	750.00	725.00	3.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	270.00	530.00	11,940.00	11,410.00	4.4
	TOTAL FEES	1,895.00	5,702.00	39,212.00	33,510.00	14.5
	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 2 MONTHS ENDING FEBRUARY 28, 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	60.00	2,286.00	55,000.00	52,714.00	4.2
001-0000-344-11-02	BASKETBALL	.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	1,318.00	2,838.00	1,745.00	(1,093.00)	162.6
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	20.00	760.00	740.00	2.6
	TOTAL FEES	1,378.00	5,224.00	120,820.00	115,596.00	4.3
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	210.00	330.00	7,320.00	6,990.00	4.5
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
	TOTAL CHARGES	210.00	330.00	8,040.00	7,710.00	4.1
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,423.00	4,901.00	17,290.00	12,389.00	28.4
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	1,031.86	1,383.98	3,314.00	1,930.02	41.8
001-0000-351-10-02	OVERTIME PARKING	75.00	175.00	2,214.00	2,039.00	7.9
001-0000-351-10-03	D.A.R.E. FINES	45.00	75.00	.00	(75.00)	.0
	TOTAL FINES	3,574.86	6,534.98	22,818.00	16,283.02	28.6
	FINES					
001-0000-352-11-00	LIBRARY	4.90	21.00	.00	(21.00)	.0
	TOTAL FINES	4.90	21.00	.00	(21.00)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	.00	53.39	9,140.00	9,086.61	.6
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	809.92	1,621.36	8,434.00	6,812.64	19.2
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	406.12	810.72	12,000.00	11,189.28	6.8
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	18,951.00	18,951.00	.0
	TOTAL INTEREST	1,216.04	2,485.47	48,525.00	46,039.53	5.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	786.19	1,380.63	6,826.00	5,445.37	20.2
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
	TOTAL REVENUE	786.19	1,380.63	68,826.00	67,445.37	2.0
	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	.00	3,885.00	2,000.00	(1,885.00)	194.3
001-0000-366-20-00	KENNEL DONATIONS	.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	.00	6,385.00	10,250.00	3,865.00	62.3
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	3,680.00	42,620.00	38,940.00	8.6
001-0000-367-15-01	FRAUD RECOVERY	1.38	1.38	.00	(1.38)	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	75.00	3,736.37	3,350.00	(386.37)	111.5
001-0000-367-16-03	WELCOME CENTER RENTS	2,067.00	2,931.15	3,456.00	524.85	84.8
001-0000-367-18-01	SURPLUS AUCTION	10,330.06	10,612.74	.00	(10,612.74)	.0
	TOTAL REVENUE	12,473.44	20,961.64	49,426.00	28,464.36	42.4
	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	5,243.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	POLICE GRANTS	1,050.00	2,150.00	11,500.00	9,350.00	18.7
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	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	6,293.00	23,482.75	357,228.00	333,745.25	6.6
	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	887,891.88	2,739,162.70	18,571,034.00	15,831,871.30	14.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,775.00	5,675.00	47,250.00	41,575.00	12.0
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	600.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	212.29	434.15	2,900.00	2,465.85	15.0
001-4010-400-21-06	WORKMENS COMPENSATION	.00	267.82	113.00	(154.82)	237.0
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	139.56	139.56	.00	(139.56)	.0
001-4010-400-30-19	INSURANCE & BONDS	.00	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	14,581.00	14,581.00	14,581.00	.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	19,145.88	34,364.50	156,419.00	122,054.50	22.0
001-4010-400-53-00	CONTRIBUTIONS	29,380.00	29,380.00	32,000.00	2,620.00	91.8
001-4010-400-53-04	HOMELESS SHELTER	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	66,086.28	1,142,764.67	3,710,000.00	2,567,235.33	30.8
	TOTAL CITY COUNCIL	132,920.01	1,257,521.58	4,108,224.00	2,850,702.42	30.6
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	12,615.40	22,615.40	185,000.00	162,384.60	12.2
001-4011-401-16-00	CITY RETIREMENT	630.77	1,130.77	9,250.00	8,119.23	12.2
001-4011-401-20-01	FICA/MEDICARE	961.10	1,722.13	14,152.00	12,429.87	12.2
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	18,540.00	15,428.00	16.8
001-4011-401-21-05	DENTAL INSURANCE	70.00	140.00	1,680.00	1,540.00	8.3
001-4011-401-21-07	UNEMPLOYMENT	25.23	45.23	.00	(45.23)	.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	170.00	.00	(170.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	19.67	19.67	4,950.00	4,930.33	.4
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	3,000.00	3,000.00	.0
	TOTAL CITY ATTORNEY	15,963.17	28,955.20	251,422.00	222,466.80	11.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	13,915.20	27,830.40	194,200.00	166,369.60	14.3
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	695.76	1,391.52	8,221.00	6,829.48	16.9
001-4012-402-20-01	FICA/MEDICARE	1,032.48	2,068.79	11,931.00	9,862.21	17.3
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	38,415.00	32,191.00	16.2
001-4012-402-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4012-402-21-06	WORKMENS COMPENSATION	.00	255.15	3,000.00	2,744.85	8.5
001-4012-402-21-07	UNEMPLOYMENT	27.84	55.68	439.00	383.32	12.7
001-4012-402-30-19	INSURANCE & BONDS	.00	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	7,100.00	7,100.00	30,000.00	22,900.00	23.7
001-4012-402-40-00	TRAVEL & TRAINING	.00	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	1,250.00	1,250.00	7,500.00	6,250.00	16.7
001-4012-402-42-01	TELEPHONE	70.00	195.24	1,450.00	1,254.76	13.5
001-4012-402-44-00	OFFICE SUPPLIES	103.00	103.00	1,800.00	1,697.00	5.7
001-4012-402-45-10	OTHER OPERATING SUPPLIES	485.40	485.40	1,000.00	514.60	48.5
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.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	27,931.68	47,886.70	323,236.00	275,349.30	14.8
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,723.20	15,446.40	117,315.00	101,868.60	13.2
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	386.16	772.32	5,866.00	5,093.68	13.2
001-4013-403-20-01	FICA/MEDICARE	536.56	1,073.12	8,513.00	7,439.88	12.6
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	37,344.00	31,120.00	16.7
001-4013-403-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4013-403-21-06	WORKMENS COMPENSATION	.00	251.08	198.00	(53.08)	126.8
001-4013-403-21-07	UNEMPLOYMENT	15.44	30.88	319.00	288.12	9.7
001-4013-403-30-04	COMPUTER SERVICES	.00	17.50	.00	(17.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,451.08	3,451.08	23,375.00	19,923.92	14.8
001-4013-403-30-19	INSURANCE & BONDS	.00	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	1,638.00	1,638.00	18,000.00	16,362.00	9.1
001-4013-403-42-01	TELEPHONE	85.00	170.00	360.00	190.00	47.2
001-4013-403-44-00	OFFICE SUPPLIES	(1,145.09)	(1,094.27)	2,500.00	3,594.27	(43.8)
	TOTAL MUNICIPAL COURT	15,942.35	29,010.62	225,668.00	196,657.38	12.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	15,824.00	31,648.00	216,345.00	184,697.00	14.6
001-4014-404-16-00	CITY RETIREMENT	791.20	1,582.40	6,590.00	5,007.60	24.0
001-4014-404-20-01	FICA/MEDICARE	1,131.12	2,262.24	9,290.00	7,027.76	24.4
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	19,207.00	12,983.00	32.4
001-4014-404-21-05	DENTAL INSURANCE	140.00	280.00	840.00	560.00	33.3
001-4014-404-21-06	WORKMENS COMPENSATION	.00	456.66	.00	(456.66)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.64	63.28	.00	(63.28)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	365.78	1,056.00	690.22	34.6
001-4014-404-40-00	TRAVEL & TRAINING	23.72	1,268.27	7,500.00	6,231.73	16.9
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	230.00	2,540.00	2,310.00	9.1
001-4014-404-42-02	TELEPHONE - INTERNAL	.00	98.35	.00	(98.35)	.0
001-4014-404-42-04	MEETING EXPENSE	.00	117.25	4,000.00	3,882.75	2.9
001-4014-404-44-00	OFFICE SUPPLIES	94.39	94.39	2,000.00	1,905.61	4.7
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	.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	2,790.00	3,802.50	20,000.00	16,197.50	19.0
001-4014-499-40-06	CITY-WIDE TRAINING	.00	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	24,053.07	48,782.04	308,068.00	259,285.96	15.8
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	31,603.20	62,879.21	389,760.00	326,880.79	16.1
001-4015-405-11-01	OVERTIME	.00	168.59	5,000.00	4,831.41	3.4
001-4015-405-16-00	CITY RETIREMENT	1,580.16	3,143.96	13,305.00	10,161.04	23.6
001-4015-405-20-01	FICA/MEDICARE	2,306.10	4,600.07	25,680.00	21,079.93	17.9
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	18,672.00	92,703.00	74,031.00	20.1
001-4015-405-21-05	DENTAL INSURANCE	420.00	840.00	4,500.00	3,660.00	18.7
001-4015-405-21-06	WORKMENS COMPENSATION	.00	265.84	1,000.00	734.16	26.6
001-4015-405-21-07	UNEMPLOYMENT	63.22	126.12	900.00	773.88	14.0
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,000.00	17,527.20	75,000.00	57,472.80	23.4
001-4015-405-30-07	CREDIT CARD CHARGES	1,796.76	2,776.27	9,000.00	6,223.73	30.9
001-4015-405-30-19	INSURANCE & BONDS	.00	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	115.49	8,821.90	5,000.00	(3,821.90)	176.4
001-4015-405-30-90	CONTRACT SERVICES-OTHER	13,150.00	13,150.00	88,000.00	74,850.00	14.9
001-4015-405-40-00	TRAVEL & TRAINING	.00	248.16	4,500.00	4,251.84	5.5
001-4015-405-42-01	TELEPHONE	265.00	530.00	840.00	310.00	63.1
001-4015-405-42-03	POSTAGE	.00	.00	2,000.00	2,000.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	98.30	98.30	3,500.00	3,401.70	2.8
001-4015-405-48-90	PRINTING	504.37	1,024.77	500.00	(524.77)	205.0
001-4015-405-50-00	MEMBERSHIP & DUES	.00	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	63,238.60	137,497.73	725,942.00	588,444.27	18.9

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	9,312.00	18,541.36	166,111.00	147,569.64	11.2
001-4018-408-16-00	CITY RETIREMENT	362.16	724.32	6,932.00	6,207.68	10.5
001-4018-408-20-01	FICA/MEDICARE	709.06	1,411.80	10,564.00	9,152.20	13.4
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	38,464.00	35,352.00	8.1
001-4018-408-21-05	DENTAL INSURANCE	70.00	140.00	1,680.00	1,540.00	8.3
001-4018-408-21-06	WORKMENS COMPENSATION	.00	249.05	2,000.00	1,750.95	12.5
001-4018-408-21-07	UNEMPLOYMENT	18.62	37.07	396.00	358.93	9.4
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	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	.00	260.00	4,500.00	4,240.00	5.8
001-4018-408-42-01	TELEPHONE	80.00	160.00	.00	(160.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	8.58	8.58	2,500.00	2,491.42	.3
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	(70.00)	1,298.27	27,500.00	26,201.73	4.7
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	12,046.42	26,120.17	294,900.00	268,779.83	8.9
	GRANTS ADMINISTER					
001-4040-404-30-90	CONTRACT SERVICES	.00	5,243.00	.00	(5,243.00)	.0
	TOTAL GRANTS ADMINISTER	.00	5,243.00	.00	(5,243.00)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,971.21	9,942.43	62,228.00	52,285.57	16.0
001-4044-404-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-16-00	CITY RETIREMENT	248.56	497.12	3,200.00	2,702.88	15.5
001-4044-404-20-01	FICA/MEDICARE	362.66	725.32	4,515.00	3,789.68	16.1
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	19,207.00	16,095.00	16.2
001-4044-404-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4044-404-21-06	WORKMENS COMPENSATION	.00	247.36	1,000.00	752.64	24.7
001-4044-404-21-07	UNEMPLOYMENT	9.94	19.88	169.00	149.12	11.8
001-4044-404-24-00	MARKETING	5,400.00	5,400.00	40,000.00	34,600.00	13.5
001-4044-404-30-19	INSURANCE & BONDS	.00	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	170.00	1,132.00	962.00	15.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	555.00	555.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	4,164.00	4,464.00	20,000.00	15,536.00	22.3
	TOTAL MARKETING	16,867.37	24,814.87	153,961.00	129,146.13	16.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	31,020.74	58,638.49	408,700.00	350,061.51	14.4
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	229.75	150.00	(79.75)	153.2
001-4055-407-16-00	CITY RETIREMENT	748.55	1,696.47	14,130.00	12,433.53	12.0
001-4055-407-20-01	FICA/MEDICARE	2,328.91	4,385.90	25,531.00	21,145.10	17.2
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	14,015.00	96,037.00	82,022.00	14.6
001-4055-407-21-05	DENTAL INSURANCE	350.00	700.00	4,200.00	3,500.00	16.7
001-4055-407-21-06	WORKMENS COMPENSATION	.00	316.99	1,440.00	1,123.01	22.0
001-4055-407-21-07	UNEMPLOYMENT	62.06	117.31	957.00	839.69	12.3
001-4055-407-30-19	INSURANCE & BONDS	.00	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	87.82	576.00	488.18	15.3
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	7,006.80	.00	(7,006.80)	.0
001-4055-407-43-01	ELECTRIC	732.37	1,544.47	17,510.00	15,965.53	8.8
001-4055-407-43-02	SEWER	43.00	43.00	567.00	524.00	7.6
001-4055-407-43-03	GAS	1,044.05	2,499.18	2,880.00	380.82	86.8
001-4055-407-43-04	REFUSE	135.60	271.20	1,449.00	1,177.80	18.7
001-4055-407-43-05	WATER	30.05	62.06	720.00	657.94	8.6
001-4055-407-45-10	OTHER OPERATING SUPPLIES	103.91	2,930.14	26,250.00	23,319.86	11.2
001-4055-407-45-19	BOOKS	2,277.24	7,694.09	35,280.00	27,585.91	21.8
001-4055-407-45-20	NON-PRINT MEDIA	.00	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	329.67	614.45	10,000.00	9,385.55	6.1
001-4055-407-46-02	OTHER REPAIR & MAINT	60.32	1,046.62	8,400.00	7,353.38	12.5
001-4055-407-50-00	MEMBERSHIP & DUES	(711.00)	(711.00)	1,000.00	1,711.00	(71.1)
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	73.18	10,000.00	9,926.82	.7
001-4055-407-59-26	EVENTS AND OUTREACH	.00	185.48	12,000.00	11,814.52	1.6
001-4055-407-63-10	CAPITAL OUTLAY	.00	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	48,337.78	290,144.75	716,186.00	426,041.25	40.5
	TOTAL GENERAL GOVERNMENT	357,300.45	1,895,976.66	7,107,607.00	5,211,630.34	26.7
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	17,420.80	104,012.00	86,591.20	16.8
001-4116-406-16-00	CITY RETIREMENT	435.52	871.04	4,822.00	3,950.96	18.1
001-4116-406-20-01	FICA/MEDICARE	656.94	1,313.88	7,347.00	6,033.12	17.9
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	19,207.00	16,095.00	16.2
001-4116-406-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4116-406-21-06	WORKMENS COMPENSATION	.00	258.58	315.00	56.42	82.1
001-4116-406-21-07	UNEMPLOYMENT	17.42	34.84	276.00	241.16	12.6
001-4116-406-30-19	INSURANCE & BONDS	.00	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	.00	349.09	2,500.00	2,150.91	14.0
001-4116-406-42-01	TELEPHONE	70.00	140.00	840.00	700.00	16.7
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL GEN SERV - ADMINISTRATION	11,516.28	24,793.77	153,227.00	128,433.23	16.2
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	11,742.40	23,484.80	161,157.00	137,672.20	14.6
001-4117-406-16-00	CITY RETIREMENT	587.12	1,174.24	7,659.00	6,484.76	15.3
001-4117-406-20-01	FICA/MEDICARE	863.91	1,727.82	11,671.00	9,943.18	14.8
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	57,622.00	48,286.00	16.2
001-4117-406-21-05	DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4117-406-21-06	WORKMENS COMPENSATION	.00	686.34	5,895.00	5,208.66	11.6
001-4117-406-21-07	UNEMPLOYMENT	23.48	46.96	437.00	390.04	10.8
001-4117-406-30-19	INSURANCE & BONDS	.00	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	210.00	300.00	3,360.00	3,060.00	8.9
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	472.53	800.00	327.47	59.1
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	203.88	539.64	14,600.00	14,060.36	3.7
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	18,508.79	39,437.50	276,432.00	236,994.50	14.3
	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	.00	39,691.00	40,000.00	309.00	99.2
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	4,600.00	30,800.00	26,200.00	14.9
001-4119-406-32-90	MAINT CONTRACTS-OTHER	211.50	423.00	10,000.00	9,577.00	4.2
001-4119-406-42-01	TELEPHONE	101.17	202.34	1,400.00	1,197.66	14.5
001-4119-406-42-03	POSTAGE	317.04	317.04	8,000.00	7,682.96	4.0
001-4119-406-42-10	FIBER CHARGES	599.64	1,199.28	7,200.00	6,000.72	16.7
001-4119-406-43-01	ELECTRIC	1,802.24	3,517.06	6,000.00	2,482.94	58.6
001-4119-406-43-02	SEWER	47.00	47.00	2,800.00	2,753.00	1.7
001-4119-406-43-03	GAS	2,038.95	4,171.07	5,830.00	1,658.93	71.5
001-4119-406-43-04	REFUSE	235.40	428.35	2,150.00	1,721.65	19.9
001-4119-406-43-05	WATER	70.00	143.40	2,625.00	2,481.60	5.5
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	369.24	844.98	5,000.00	4,155.02	16.9
001-4119-406-45-22	COPIER EXPENSE	597.70	1,279.40	11,100.00	9,820.60	11.5
001-4119-406-46-02	OTHER REPAIR & MAINT	274.79	505.57	10,000.00	9,494.43	5.1
	TOTAL CITY HALL ROGER SMITH AVE	8,964.67	57,369.49	144,605.00	87,235.51	39.7
	TOTAL ALL 57	.00	.00	.00	.00	.0
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	.00	304.56	.00	(304.56)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	3,962.29	7,055.08	40,372.00	33,316.92	17.5
001-4158-511-32-01	JANITORIAL SERVICES	3,400.00	3,400.00	20,900.00	17,500.00	16.3
001-4158-511-42-01	TELEPHONE	43.91	258.84	.00	(258.84)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	1,613.52	9,600.00	7,986.48	16.8
001-4158-511-43-01	ELECTRIC	443.46	830.07	5,500.00	4,669.93	15.1
001-4158-511-43-02	SEWER	43.00	43.00	480.00	437.00	9.0
001-4158-511-43-03	GAS	367.96	768.48	1,875.00	1,106.52	41.0
001-4158-511-43-04	REFUSE	94.80	189.60	1,260.00	1,070.40	15.1
001-4158-511-43-05	WATER	26.50	51.75	380.00	328.25	13.6
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	.00	166.21	.00	(166.21)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	64.69	.00	(64.69)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	85.91	85.91	4,500.00	4,414.09	1.9
	TOTAL WELCOME CENTER (CITY)	9,274.59	14,831.71	84,867.00	70,035.29	17.5
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	48,264.33	136,432.47	659,131.00	522,698.53	20.7
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,704.00	57,984.96	385,000.00	327,015.04	15.1
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,085.20	2,397.03	15,662.00	13,264.97	15.3
001-4220-420-20-01	FICA/MEDICARE	567.87	2,238.20	11,022.00	8,783.80	20.3
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,668.00	10,892.00	74,688.00	63,796.00	14.6
001-4220-420-21-05	DENTAL INSURANCE	210.00	490.00	3,360.00	2,870.00	14.6
001-4220-420-21-06	WORKMENS COMPENSATION	.00	500.58	7,110.00	6,609.42	7.0
001-4220-420-21-07	UNEMPLOYMENT	43.40	115.95	637.00	521.05	18.2
001-4220-420-22-01	ICMA POLICE	1,378.68	2,757.36	16,130.00	13,372.64	17.1
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	.00	3,018.70	11,955.00	8,936.30	25.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	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	.00	1,836.25	9,500.00	7,663.75	19.3
001-4220-420-42-01	TELEPHONE	2,921.23	5,686.25	20,280.00	14,593.75	28.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	115.21	505.72	4,000.00	3,494.28	12.6
001-4220-420-45-12	EQUITABLE SHARING	.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	.00	345.00	2,835.00	2,490.00	12.2
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	205.00	205.00	575.00	370.00	35.7
	TOTAL POLICE ADMINISTRATION	32,898.59	94,983.48	741,362.00	646,378.52	12.8
	PATROL					
001-4221-421-10-01	REGULAR WAGES	120,512.93	238,538.82	1,479,238.00	1,240,699.18	16.1
001-4221-421-11-01	OVERTIME	1,450.09	4,590.90	68,250.00	63,659.10	6.7
001-4221-421-11-03	GRANT OVERTIME	725.00	1,425.00	42,000.00	40,575.00	3.4
001-4221-421-16-00	CITY RETIREMENT	5,652.32	11,404.32	70,440.00	59,035.68	16.2
001-4221-421-20-01	FICA/MEDICARE	2,346.85	4,681.83	21,141.00	16,459.17	22.2
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	77,800.00	466,200.00	388,400.00	16.7
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	3,500.00	21,000.00	17,500.00	16.7
001-4221-421-21-06	WORKMENS COMPENSATION	107.42	4,517.92	40,500.00	35,982.08	11.2
001-4221-421-21-07	UNEMPLOYMENT	245.32	489.01	3,842.00	3,352.99	12.7
001-4221-421-22-01	ICMA POLICE	8,177.11	16,504.88	100,112.00	83,607.12	16.5
001-4221-421-30-19	INSURANCE & BONDS	.00	8,401.26	34,979.00	26,577.74	24.0
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	190.00	190.00	4,000.00	3,810.00	4.8
001-4221-421-30-90	CONTRACT SERVICES	.00	.00	2,050.00	2,050.00	.0
001-4221-421-30-95	ANIMAL IMPOUNDMENT	105.00	262.50	2,448.00	2,185.50	10.7
001-4221-421-32-90	MAINT CONTRACTS - OTHER	521.60	521.60	2,000.00	1,478.40	26.1
001-4221-421-40-00	TRAVEL & TRAINING	(9.53)	(2,828.06)	22,440.00	25,268.06	(12.6)
001-4221-421-45-07	CLOTHING ALLOWANCE	983.76	1,872.19	23,000.00	21,127.81	8.1
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	101.11	176.54	14,500.00	14,323.46	1.2
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	5,618.00	5,618.00	25,000.00	19,382.00	22.5
001-4221-421-46-02	OTHER REPAIR & MAINT	1,917.65	1,917.65	.00	(1,917.65)	.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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL PATROL	189,294.63	379,584.36	2,446,918.00	2,067,333.64	15.5
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,508.80	24,848.00	157,128.00	132,280.00	15.8
001-4222-422-10-10	EMPLOYEE INCENTIVES	.00	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	625.44	1,242.40	7,482.00	6,239.60	16.6
001-4222-422-20-01	FICA/MEDICARE	934.30	1,855.62	10,883.00	9,027.38	17.1
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	6,246.00	55,944.00	49,698.00	11.2
001-4222-422-21-05	DENTAL INSURANCE	140.00	280.00	2,520.00	2,240.00	11.1
001-4222-422-21-06	WORKMENS COMPENSATION	.00	257.48	2,000.00	1,742.52	12.9
001-4222-422-21-07	UNEMPLOYMENT	25.02	49.70	408.00	358.30	12.2
001-4222-422-30-19	INSURANCE & BONDS	.00	14.12	55.00	40.88	25.7
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.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	17,356.56	36,384.57	242,855.00	206,470.43	15.0
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	39,277.63	77,181.73	462,434.00	385,252.27	16.7
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	130.00	.00	(130.00)	.0
001-4223-423-11-01	OVERTIME	295.80	605.76	11,550.00	10,944.24	5.2
001-4223-423-11-03	GRANT OVERTIME	.00	.00	4,200.00	4,200.00	.0
001-4223-423-16-00	CITY RETIREMENT	1,842.16	3,664.64	22,021.00	18,356.36	16.6
001-4223-423-20-01	FICA/MEDICARE	785.52	1,551.33	5,805.00	4,253.67	26.7
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	21,784.00	130,536.00	108,752.00	16.7
001-4223-423-21-05	DENTAL INSURANCE	490.00	980.00	5,880.00	4,900.00	16.7
001-4223-423-21-06	WORKMENS COMPENSATION	.00	1,118.31	4,635.00	3,516.69	24.1
001-4223-423-21-07	UNEMPLOYMENT	79.13	155.55	1,201.00	1,045.45	13.0
001-4223-423-22-01	ICMA POLICE	2,628.24	5,233.25	32,030.00	26,796.75	16.3
001-4223-423-30-19	INSURANCE & BONDS	.00	67.98	270.00	202.02	25.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	75.00	2,125.00	2,050.00	3.5
001-4223-423-40-00	TRAVEL & TRAINING	270.75	460.75	10,000.00	9,539.25	4.6
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	202.81	3,000.00	2,797.19	6.8
001-4223-423-45-10	OPERATING SUPPLIES	.00	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	.00	65.00	125.00	60.00	52.0
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	40.44	140.55	780.00	639.45	18.0
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	56,676.67	113,476.34	702,842.00	589,365.66	16.2
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISTONER CUSTODY	3,600.00	5,200.00	40,000.00	34,800.00	13.0
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	700.00	.00	(700.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,013.76)	(1,013.76)	400.00	1,413.76	(253.4)
	TOTAL POLICE CORRECTIONS	2,936.24	4,886.24	40,400.00	35,513.76	12.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	2,999.16	21,000.00	18,000.84	14.3
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	945.12	9,500.00	8,554.88	10.0
001-4225-425-42-01	TELEPHONE	.00	537.65	4,896.00	4,358.35	11.0
001-4225-425-42-03	POSTAGE	98.68	346.64	4,192.00	3,845.36	8.3
001-4225-425-42-10	FIBER CHARGES	1,136.52	2,273.04	.00	(2,273.04)	.0
001-4225-425-43-01	ELECTRIC	3,604.14	7,143.82	38,000.00	30,856.18	18.8
001-4225-425-43-02	SEWER	55.00	55.00	918.00	863.00	6.0
001-4225-425-43-03	GAS	635.74	1,265.10	3,100.00	1,834.90	40.8
001-4225-425-43-04	REFUSE	218.30	436.60	2,678.00	2,241.40	16.3
001-4225-425-43-05	WATER	51.35	100.26	700.00	599.74	14.3
001-4225-425-44-00	OFFICE SUPPLIES	192.94	642.93	5,610.00	4,967.07	11.5
001-4225-425-45-10	OPERATING SUPPLIES	.00	682.99	7,000.00	6,317.01	9.8
001-4225-425-45-22	COPIER EXPENSE	593.86	629.75	7,650.00	7,020.25	8.2
001-4225-425-46-02	OTHER REPAIR & MAINT	113.82	536.17	16,000.00	15,463.83	3.4
	TOTAL BUILDING OPERATIONS	8,672.49	18,594.23	127,244.00	108,649.77	14.6
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,192.86	22,870.55	155,085.00	132,214.45	14.8
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	636.80	3,779.00	3,142.20	16.9
001-4226-426-20-01	FICA/MEDICARE	907.18	1,698.46	11,253.00	9,554.54	15.1
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	37,296.00	31,072.00	16.7
001-4226-426-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4226-426-21-06	WORKMENS COMPENSATION	.00	374.76	3,000.00	2,625.24	12.5
001-4226-426-21-07	UNEMPLOYMENT	24.37	45.71	422.00	376.29	10.8
001-4226-426-30-19	INSURANCE & BONDS	.00	350.35	1,387.00	1,036.65	25.3
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,235.00	1,912.23	15,000.00	13,087.77	12.8
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	192.00	2,000.00	1,808.00	9.6
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	1,300.40	.00	(1,300.40)	.0
001-4226-426-43-01	ELECTRIC	39.90	79.80	2,142.00	2,062.20	3.7
001-4226-426-43-02	SEWER	75.00	75.00	796.00	721.00	9.4
001-4226-426-43-03	GAS	356.62	720.24	1,346.00	625.76	53.5
001-4226-426-43-04	REFUSE	54.00	108.00	653.00	545.00	16.5
001-4226-426-43-05	WATER	62.00	127.81	734.00	606.19	17.4
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	698.50	1,064.08	16,000.00	14,935.92	6.7
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	20.98	6,200.00	6,179.02	.3
	TOTAL KENNEL OPERATIONS	19,911.53	41,804.66	262,913.00	221,108.34	15.9
	TOTAL PUBLIC SAFETY	327,746.71	689,713.88	4,564,534.00	3,874,820.12	15.1
	PUBLIC WORKS					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,213.16	33,217.41	185,444.00	152,226.59	17.9
001-4330-430-11-01	OVERTIME	190.75	305.20	.00	(305.20)	.0
001-4330-430-16-00	CITY RETIREMENT	751.32	1,461.15	8,831.00	7,369.85	16.6
001-4330-430-20-01	FICA/MEDICARE	1,304.75	2,511.51	13,456.00	10,944.49	18.7
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	6,246.00	74,592.00	68,346.00	8.4
001-4330-430-21-05	DENTAL INSURANCE	210.00	385.00	3,360.00	2,975.00	11.5
001-4330-430-21-06	WORKMENS COMPENSATION	.00	705.28	3,825.00	3,119.72	18.4
001-4330-430-21-07	UNEMPLOYMENT	34.80	67.03	505.00	437.97	13.3
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	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	2,650.00	2,650.00	26,250.00	23,600.00	10.1
001-4330-430-40-00	TRAVEL & TRAINING	.00	146.70	20,000.00	19,853.30	.7
001-4330-430-42-01	TELEPHONE	85.00	190.14	3,150.00	2,959.86	6.0
001-4330-430-44-00	OFFICE SUPPLIES	265.39	757.06	2,730.00	1,972.94	27.7
001-4330-430-45-07	CLOTHING ALLOWANCE	91.97	301.96	1,470.00	1,168.04	20.5
001-4330-430-45-12	SAFETY PROGRAM	264.00	264.00	3,150.00	2,886.00	8.4
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	.00	80.00	400.00	320.00	20.0
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	58.72	630.00	571.28	9.3
	TOTAL P.W. ADMINISTRATION	26,184.14	52,054.93	369,292.00	317,237.07	14.1
	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	20,906.08	42,268.30	206,993.00	164,724.70	20.4
001-4332-432-11-01	OVERTIME	1,381.88	4,747.05	.00	(4,747.05)	.0
001-4332-432-16-00	CITY RETIREMENT	1,040.30	1,877.54	10,350.00	8,472.46	18.1
001-4332-432-20-01	FICA/MEDICARE	1,649.06	3,467.12	15,772.00	12,304.88	22.0
001-4332-432-21-01	HEALTH/LIFE INSURANCE	5,479.00	12,481.00	74,592.00	62,111.00	16.7
001-4332-432-21-05	DENTAL INSURANCE	455.00	770.00	3,360.00	2,590.00	22.9
001-4332-432-21-06	WORKMENS COMPENSATION	.00	2,298.54	10,000.00	7,701.46	23.0
001-4332-432-21-07	UNEMPLOYMENT	44.56	94.01	591.00	496.99	15.9
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	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	.00	5,631.68	5,437.00	(194.68)	103.6
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	349.11	367.61	1,100.00	732.39	33.4
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	2,880.00	2,880.00	3,000.00	120.00	96.0
001-4332-432-40-00	TRAVEL & TRAINING	.00	.00	1,575.00	1,575.00	.0
001-4332-432-42-01	TELEPHONE	60.00	378.93	4,410.00	4,031.07	8.6
001-4332-432-45-07	CLOTHING ALLOWANCE	497.95	2,080.50	6,000.00	3,919.50	34.7
001-4332-432-45-10	OPERATING SUPPLIES	.00	257.28	4,000.00	3,742.72	6.4
001-4332-432-45-18	STREET REPAIR SUPPLIES	1,622.22	1,622.22	25,000.00	23,377.78	6.5
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	153.00	255.00	5,000.00	4,745.00	5.1
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	36,518.16	82,731.18	401,780.00	319,048.82	20.6
	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	826.03	21,112.92	135,000.00	113,887.08	15.6
001-4333-433-45-02	SIGN SUPPLIES	.00	28.87	15,500.00	15,471.13	.2
001-4333-433-45-03	PAINT SUPPLIES	506.06	506.06	15,000.00	14,493.94	3.4
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	.00	4,500.00	4,500.00	.0
	TOTAL TRAFFIC SERVICES	1,332.09	21,647.85	216,000.00	194,352.15	10.0
	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	17,366.92	20,685.37	30,000.00	9,314.63	69.0
	TOTAL SNOW & ICE REMOVAL	17,366.92	20,685.37	68,141.00	47,455.63	30.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	8,580.80	19,009.60	109,123.00	90,113.40	17.4
001-4335-435-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4335-435-16-00	CITY RETIREMENT	429.04	950.48	5,196.00	4,245.52	18.3
001-4335-435-20-01	FICA/MEDICARE	640.57	1,411.71	7,918.00	6,506.29	17.8
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	6,224.00	37,296.00	31,072.00	16.7
001-4335-435-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4335-435-21-06	WORKMENS COMPENSATION	.00	591.21	5,544.00	4,952.79	10.7
001-4335-435-21-07	UNEMPLOYMENT	21.68	42.53	297.00	254.47	14.3
001-4335-435-30-19	INSURANCE & BONDS	.00	252.23	2,590.00	2,337.77	9.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	17.86	17.86	368.00	350.14	4.9
001-4335-435-45-07	CLOTHING ALLOWANCE	300.00	524.98	630.00	105.02	83.3
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET CLEANING	13,241.95	29,304.60	182,217.00	152,912.40	16.1
	TOTAL ALL 55	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS	94,643.26	206,423.93	1,237,430.00	1,031,006.07	16.7
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,649.60	17,299.20	109,187.00	91,887.80	15.8
001-4550-459-16-00	CITY RETIREMENT	432.48	864.96	6,000.00	5,135.04	14.4
001-4550-459-20-01	FICA/MEDICARE	643.38	1,286.76	6,117.00	4,830.24	21.0
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	19,207.00	16,095.00	16.2
001-4550-459-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4550-459-21-06	WORKMENS COMPENSATION	.00	292.33	1,000.00	707.67	29.2
001-4550-459-21-07	UNEMPLOYMENT	17.30	34.60	229.00	194.40	15.1
001-4550-459-30-19	INSURANCE & BONDS	.00	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	11,368.76	23,063.78	271,910.00	248,846.22	8.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,506.21	6,715.53	173,000.00	166,284.47	3.9
001-4551-451-11-01	OVERTIME	.00	.00	4,000.00	4,000.00	.0
001-4551-451-16-00	CITY RETIREMENT	147.84	295.68	1,400.00	1,104.32	21.1
001-4551-451-20-01	FICA/MEDICARE	266.36	510.06	9,500.00	8,989.94	5.4
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	1,253.35	7,683.00	6,429.65	16.3
001-4551-451-21-05	DENTAL INSURANCE	56.00	107.58	450.00	342.42	23.9
001-4551-451-21-06	WORKMENS COMPENSATION	.00	275.83	2,950.00	2,674.17	9.4
001-4551-451-21-07	UNEMPLOYMENT	7.02	13.45	330.00	316.55	4.1
001-4551-451-30-19	INSURANCE & BONDS	.00	1,325.78	4,929.00	3,603.22	26.9
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	3,625.84	954.00	(2,671.84)	380.1
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	61.56	123.12	600.00	476.88	20.5
001-4551-451-42-10	FIBER CHARGES	323.80	647.60	3,000.00	2,352.40	21.6
001-4551-451-43-01	ELECTRIC	685.99	1,367.37	10,000.00	8,632.63	13.7
001-4551-451-43-02	SEWER	43.00	43.00	1,200.00	1,157.00	3.6
001-4551-451-43-03	GAS	29.81	29.81	6,500.00	6,470.19	.5
001-4551-451-43-04	REFUSE	161.40	293.70	2,000.00	1,706.30	14.7
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	998.25	998.25	1,500.00	501.75	66.6
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	.00	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	6,959.54	17,667.91	465,646.00	447,978.09	3.8
	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	.00	519.40	1,904.00	1,384.60	27.3
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	71.00	1,064.00	993.00	6.7
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	59.00	59.00	900.00	841.00	6.6
001-4552-452-43-04	REFUSE	235.40	428.35	1,800.00	1,371.65	23.8
001-4552-452-43-05	WATER	51.35	103.64	750.00	646.36	13.8
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	.00	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	381.25	1,212.86	65,268.00	64,055.14	1.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	8,593.60	17,187.20	245,000.00	227,812.80	7.0
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	859.36	7,464.00	6,604.64	11.5
001-4553-453-20-01	FICA/MEDICARE	626.93	1,253.86	16,402.00	15,148.14	7.6
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	57,622.00	51,398.00	10.8
001-4553-453-21-05	DENTAL INSURANCE	140.00	280.00	2,520.00	2,240.00	11.1
001-4553-453-21-06	WORKMENS COMPENSATION	.00	472.09	5,850.00	5,377.91	8.1
001-4553-453-21-07	UNEMPLOYMENT	17.18	34.36	615.00	580.64	5.6
001-4553-453-30-19	INSURANCE & BONDS	.00	480.40	2,057.00	1,576.60	23.4
001-4553-453-30-26	MVI IRRIGATION WATER	3,979.36	4,205.36	30,205.00	25,999.64	13.9
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	27.43	27.43	1,050.00	1,022.57	2.6
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.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	45.50	509.80	9,970.00	9,460.20	5.1
001-4553-453-40-00	TRAVEL & TRAINING	592.85	1,861.38	5,500.00	3,638.62	33.8
001-4553-453-42-01	TELEPHONE	105.00	263.22	2,825.00	2,561.78	9.3
001-4553-453-42-10	FIBER CHARGES	563.80	1,127.60	6,766.00	5,638.40	16.7
001-4553-453-43-01	ELECTRIC	367.92	748.83	19,550.00	18,801.17	3.8
001-4553-453-43-02	SEWER	43.00	43.00	444.00	401.00	9.7
001-4553-453-43-03	GAS	356.47	356.47	700.00	343.53	50.9
001-4553-453-43-04	REFUSE	235.40	428.35	3,000.00	2,571.65	14.3
001-4553-453-43-05	WATER	26.50	51.75	3,500.00	3,448.25	1.5
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	332.10	641.66	30,000.00	29,358.34	2.1
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	132.71	132.71	13,000.00	12,867.29	1.0
001-4553-453-46-02	OTHER REPAIR & MAINT	29.82	2,374.48	35,500.00	33,125.52	6.7
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	19,757.25	43,476.31	539,853.00	496,376.69	8.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	7,618.36	13,512.60	385,100.00	371,587.40	3.5
001-4554-454-11-01	REGULAR OVERTIME	342.30	2,469.45	3,500.00	1,030.55	70.6
001-4554-454-16-00	CITY RETIREMENT	373.88	634.68	8,479.00	7,844.32	7.5
001-4554-454-20-01	FICA/MEDICARE	585.53	1,186.49	21,000.00	19,813.51	5.7
001-4554-454-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	80,000.00	76,888.00	3.9
001-4554-454-21-05	DENTAL INSURANCE	70.00	140.00	2,200.00	2,060.00	6.4
001-4554-454-21-06	WORKMENS COMPENSATION	.00	740.50	7,800.00	7,059.50	9.5
001-4554-454-21-07	UNEMPLOYMENT	11.40	27.44	800.00	772.56	3.4
001-4554-454-30-19	INSURANCE & BONDS	.00	2,139.91	8,500.00	6,360.09	25.2
001-4554-454-30-26	MVI IRRIGATION WATER	3,126.64	3,352.64	30,000.00	26,647.36	11.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	45.29	45.29	775.00	729.71	5.8
001-4554-454-30-90	CONTRACT SERVICES-OTHER	22.00	44.00	9,000.00	8,956.00	.5
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,312.00	4,634.00	26,400.00	21,766.00	17.6
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	7,500.00	7,500.00	.0
001-4554-454-42-01	TELEPHONE	30.00	288.09	3,531.00	3,242.91	8.2
001-4554-454-42-10	FIBER CHARGES	386.68	773.36	4,640.00	3,866.64	16.7
001-4554-454-43-01	ELECTRIC	1,465.04	3,251.25	35,000.00	31,748.75	9.3
001-4554-454-43-02	SEWER	301.00	301.00	4,500.00	4,199.00	6.7
001-4554-454-43-03	GAS	280.62	558.48	1,500.00	941.52	37.2
001-4554-454-43-04	REFUSE	1,339.35	2,493.65	14,000.00	11,506.35	17.8
001-4554-454-43-05	WATER	351.23	2,179.91	40,000.00	37,820.09	5.5
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	1.99	511.86	39,000.00	38,488.14	1.3
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	143.61	143.61	12,000.00	11,856.39	1.2
001-4554-454-46-02	OTHER REPAIR & MAINT	562.80	1,444.72	47,500.00	46,055.28	3.0
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	20,925.72	43,984.93	854,025.00	810,040.07	5.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	4,743.66	7,123.78	163,300.00	156,176.22	4.4
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	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	362.90	545.00	8,040.00	7,495.00	6.8
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	.00	304.16	2,000.00	1,695.84	15.2
001-4555-455-21-07	UNEMPLOYMENT	9.51	14.27	302.00	287.73	4.7
001-4555-455-30-19	INSURANCE & BONDS	.00	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	133.00	525.00	17,000.00	16,475.00	3.1
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	161.95	1,204.39	13,000.00	11,795.61	9.3
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	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	5,411.02	10,456.50	252,957.00	242,500.50	4.1
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	64,803.54	139,862.29	2,449,659.00	2,309,796.71	5.7
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	20,079.18	38,971.37	321,670.00	282,698.63	12.1
001-4661-409-10-10	EMPLOYEE INCENTIVES	.00	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	907.04	1,794.00	12,886.00	11,092.00	13.9
001-4661-409-20-01	FICA/MEDICARE	1,492.30	2,893.81	20,511.00	17,617.19	14.1
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	9,358.00	93,240.00	83,882.00	10.0
001-4661-409-21-05	DENTAL INSURANCE	210.00	420.00	4,200.00	3,780.00	10.0
001-4661-409-21-06	WORKMENS COMPENSATION	.00	553.21	4,725.00	4,171.79	11.7
001-4661-409-21-07	UNEMPLOYMENT	40.17	77.98	769.00	691.02	10.1
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	.00	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	(20,871.50)	38,011.00	247,020.00	209,009.00	15.4
001-4661-409-40-00	TRAVEL & TRAINING	1,337.00	662.00	14,350.00	13,688.00	4.6
001-4661-409-42-01	TELEPHONE	.00	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	80.35	326.23	2,000.00	1,673.77	16.3
001-4661-409-45-33	PUBLIC OUTREACH	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	ADVERTISING	379.89	428.70	3,200.00	2,771.30	13.4
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	.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	8,333.43	94,964.80	767,021.00	672,056.20	12.4
	TOTAL PLANNING & ZONING DEPT	8,333.43	94,964.80	767,021.00	672,056.20	12.4
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	.00	12,836.52	.00	(12,836.52)	.0
001-9899-989-46-09	FLEET FUEL COSTS	.00	13,662.24	.00	(13,662.24)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	.00	353,712.76	.00	(353,712.76)	.0
	TOTAL CITYWIDE OPERATIONS	.00	353,712.76	.00	(353,712.76)	.0
	TOTAL FUND EXPENDITURES	901,091.72	3,517,086.79	16,785,382.00	13,268,295.21	21.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(13,199.84)	(777,924.09)	1,785,652.00	2,563,576.09	(43.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	8,477.46	18,502.73	245,000.00	226,497.27	7.6
	TOTAL TAXES	8,477.46	18,502.73	245,000.00	226,497.27	7.6
	TOTAL FUND REVENUE	8,477.46	18,502.73	245,000.00	226,497.27	7.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	6.38	11.17	324.00	312.83	3.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.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	6.38	48,930.17	245,000.00	196,069.83	20.0
	TOTAL GENERAL GOVERNMENT	6.38	48,930.17	245,000.00	196,069.83	20.0
	TOTAL FUND EXPENDITURES	6.38	48,930.17	245,000.00	196,069.83	20.0
	NET REVENUE OVER EXPENDITURES	8,471.08	(30,427.44)	.00	30,427.44	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	.00	22,507.61	218,564.00	196,056.39	10.3
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	.00	29,647.27	294,631.00	264,983.73	10.1
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	.00	52,154.88	518,315.00	466,160.12	10.1
	TOTAL FUND REVENUE	.00	52,154.88	518,315.00	466,160.12	10.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	22,419.20	47,251.21	272,293.00	225,041.79	17.4
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	(107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,120.96	2,362.56	13,615.00	11,252.44	17.4
101-4110-616-20-01	FICA/MEDICARE	1,646.47	3,477.51	21,074.00	17,596.49	16.5
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	15,560.00	92,700.00	77,140.00	16.8
101-4110-616-21-05	DENTAL INSURANCE	350.00	700.00	4,200.00	3,500.00	16.7
101-4110-616-21-06	WORKMENS COMPENSATION	.00	945.22	7,080.00	6,134.78	13.4
101-4110-616-21-07	UNEMPLOYMENT	44.84	94.51	817.00	722.49	11.6
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	2,850.00	5,000.00	2,150.00	57.0
101-4110-616-30-19	INSURANCE & BONDS	.00	1,392.30	775.00	(617.30)	179.7
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	8.93	88.93	500.00	411.07	17.8
101-4110-616-30-90	CONTRACT SERVICES-OTHER	162.00	540.00	7,500.00	6,960.00	7.2
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	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	60.00	1,080.00	1,020.00	5.6
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	1,843.68	1,843.68	18,000.00	16,156.32	10.2
101-4110-616-45-05	TIRES	1,696.00	2,673.66	38,000.00	35,326.34	7.0
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	41.12	542.74	5,000.00	4,457.26	10.9
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	5,366.88	20,144.67	121,000.00	100,855.33	16.7
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	215.91	16,500.00	16,284.09	1.3
101-4110-616-47-02	FUEL & OIL	7,165.96	15,412.80	245,000.00	229,587.20	6.3
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	3,900.00	25,740.00	21,840.00	15.2
101-4110-617-32-90	MAINT CONTRACTS-OTHER	818.70	1,434.00	7,500.00	6,066.00	19.1
101-4110-617-42-01	TELEPHONE	95.00	190.00	1,200.00	1,010.00	15.8
101-4110-617-42-03	POSTAGE	.00	317.44	3,000.00	2,682.56	10.6
101-4110-617-42-10	FIBER CHARGES	256.00	512.00	3,072.00	2,560.00	16.7
101-4110-617-43-01	ELECTRIC	3,089.96	6,209.59	43,000.00	36,790.41	14.4
101-4110-617-43-02	SEWER	106.00	106.00	1,675.00	1,569.00	6.3
101-4110-617-43-03	GAS	3,004.05	6,175.59	10,500.00	4,324.41	58.8
101-4110-617-43-04	REFUSE	380.65	692.65	4,100.00	3,407.35	16.9
101-4110-617-43-05	WATER	272.70	538.77	2,258.00	1,719.23	23.9
101-4110-617-44-00	OFFICE SUPPLIES	217.21	277.08	1,000.00	722.92	27.7
101-4110-617-45-10	OPERATING SUPPLIES	62.86	596.38	5,000.00	4,403.62	11.9
101-4110-617-45-22	COPIER EXPENSE	243.48	908.97	9,000.00	8,091.03	10.1
101-4110-617-46-02	OTHER REPAIR & MAINT	120.99	698.43	6,000.00	5,301.57	11.6
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	60,293.64	139,938.85	1,056,556.00	916,617.15	13.2
	TOTAL GENERAL SERVICES	60,293.64	139,938.85	1,056,556.00	916,617.15	13.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	60,293.64	139,938.85	1,056,556.00	916,617.15	13.2
NET REVENUE OVER EXPENDITURES	(60,293.64)	(87,783.97)	(538,241.00)	(450,457.03)	(16.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	1,400.00	32,000.00	30,600.00	4.4
	TOTAL COMPUTER SERVICES	700.00	1,400.00	32,000.00	30,600.00	4.4
	TOTAL FUND REVENUE	700.00	1,400.00	44,000.00	42,600.00	3.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	21,712.00	43,424.00	266,323.00	222,899.00	16.3
105-4015-615-11-01	REGULAR OVERTIME	519.88	726.49	2,500.00	1,773.51	29.1
105-4015-615-16-00	CITY RETIREMENT	1,085.60	2,171.20	13,369.00	11,197.80	16.2
105-4015-615-20-01	FICA/MEDICARE	1,643.68	3,263.38	13,327.00	10,063.62	24.5
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	15,560.00	55,944.00	40,384.00	27.8
105-4015-615-21-05	DENTAL INSURANCE	350.00	700.00	2,520.00	1,820.00	27.8
105-4015-615-21-06	WORKMENS COMPENSATION	.00	254.27	1,000.00	745.73	25.4
105-4015-615-21-07	UNEMPLOYMENT	44.46	88.30	500.00	411.70	17.7
105-4015-615-30-04	COMPUTER SERVICES	239.88	239.88	.00	(239.88)	.0
105-4015-615-30-19	INSURANCE & BONDS	.00	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	711.00	737.00	1,500.00	763.00	49.1
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	12,886.57	50,903.94	302,343.00	251,439.06	16.8
105-4015-615-40-00	TRAVEL & TRAINING	5,000.00	5,000.00	10,000.00	5,000.00	50.0
105-4015-615-42-01	TELEPHONE	264.73	716.82	.00	(716.82)	.0
105-4015-615-60-11	CAPITAL PROJECTS	10,553.51	11,771.53	55,000.00	43,228.47	21.4
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	62,791.31	135,829.25	733,233.00	597,403.75	18.5
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	9,855.39	22,120.24	96,000.00	73,879.76	23.0
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.76	1,040.07	.00	(1,040.07)	.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	10,382.15	23,160.31	144,591.00	121,430.69	16.0
	TOTAL GENERAL GOVERNMENT	73,173.46	158,989.56	877,824.00	718,834.44	18.1
	TOTAL FUND EXPENDITURES	73,173.46	158,989.56	877,824.00	718,834.44	18.1
	NET REVENUE OVER EXPENDITURES	(72,473.46)	(157,589.56)	(833,824.00)	(676,234.44)	(18.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	122,415.02	295,221.69	1,810,000.00	1,514,778.31	16.3
	TOTAL TAXES	122,415.02	295,221.69	1,810,000.00	1,514,778.31	16.3
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	2,394.52	802,710.00	800,315.48	.3
	TOTAL INTEREST	.00	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	122,415.02	297,616.21	2,632,710.00	2,335,093.79	11.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	14,657.14	28,105.36	124,689.00	96,583.64	22.5
301-4355-432-11-01	OVERTIME	190.75	413.65	1,050.00	636.35	39.4
301-4355-432-16-00	CITY RETIREMENT	623.52	1,205.55	6,234.00	5,028.45	19.3
301-4355-432-20-01	FICA/MEDICARE	1,120.95	2,152.19	9,048.00	6,895.81	23.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,567.00	3,134.00	27,972.00	24,838.00	11.2
301-4355-432-21-05	DENTAL INSURANCE	140.00	245.00	1,260.00	1,015.00	19.4
301-4355-432-21-06	WORKMENS COMPENSATION	.00	242.43	117.00	(125.43)	207.2
301-4355-432-21-07	UNEMPLOYMENT	29.70	57.03	339.00	281.97	16.8
301-4355-432-30-05	CREA VENDOR FEES	3,324.11	5,966.36	30,000.00	24,033.64	19.9
301-4355-432-30-07	CREDIT CARD CHARGES	92.11	174.77	.00	(174.77)	.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	10.77	44,432.75	1,175,000.00	1,130,567.25	3.8
301-4355-432-61-03	PROPERTY TAX	185.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	21,941.05	86,314.09	2,632,709.00	2,546,394.91	3.3
	TOTAL PUBLIC WORKS	21,941.05	86,314.09	2,632,709.00	2,546,394.91	3.3
	TOTAL FUND EXPENDITURES	21,941.05	86,314.09	2,632,709.00	2,546,394.91	3.3
	NET REVENUE OVER EXPENDITURES	100,473.97	211,302.12	1.00	(211,301.12)	21130

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	183,806.00	378,438.00	2,502,900.00	2,124,462.00	15.1
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	16,787.38	34,506.41	240,000.00	205,493.59	14.4
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,100.00	18,130.00	113,400.00	95,270.00	16.0
	TOTAL INTERNAL SERVICE CHGS	209,693.38	431,074.41	2,856,300.00	2,425,225.59	15.1
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	109.29	.00	(109.29)	.0
	TOTAL REVENUE	.00	109.29	.00	(109.29)	.0
	TOTAL FUND REVENUE	209,693.38	431,183.70	2,856,300.00	2,425,116.30	15.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	49,948.38	98,950.96	549,928.00	450,977.04	18.0
302-5314-539-21-05	DENTAL INSURANCE	7,181.53	14,633.89	102,312.00	87,678.11	14.3
302-5314-539-21-09	COBRA EXPENDITURES	8.67	8.67	.00	(8.67)	.0
302-5314-539-21-10	HSA MATCH	.00	750.00	45,000.00	44,250.00	1.7
302-5314-539-23-01	CLAIMS EXPENSE	81,783.12	287,090.94	1,450,000.00	1,162,909.06	19.8
	TOTAL CITY MANAGER	138,921.70	401,434.46	2,147,240.00	1,745,805.54	18.7
	TOTAL HEALTH INSURANCE CLAIMS	138,921.70	401,434.46	2,147,240.00	1,745,805.54	18.7
	TOTAL FUND EXPENDITURES	138,921.70	401,434.46	2,147,240.00	1,745,805.54	18.7
	NET REVENUE OVER EXPENDITURES	70,771.68	29,749.24	709,060.00	679,310.76	4.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	30,405.67	73,327.72	440,000.00	366,672.28	16.7
	TOTAL TAXES	30,405.67	73,327.72	440,000.00	366,672.28	16.7
	INTEREST					
304-0000-361-20-00	INVESTMENT	.00	583.90	.00	(583.90)	.0
	TOTAL INTEREST	.00	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	30,405.67	73,911.62	460,000.00	386,088.38	16.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	825.65	1,481.94	.00	(1,481.94)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	22.88	43.41	.00	(43.41)	.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	27.54	35.46	.00	(35.46)	.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	876.07	1,560.81	458,608.00	457,047.19	.3
	TOTAL GENERAL SERVICES	876.07	1,560.81	458,608.00	457,047.19	.3
	TOTAL FUND EXPENDITURES	876.07	1,560.81	458,608.00	457,047.19	.3
	NET REVENUE OVER EXPENDITURES	29,529.60	72,350.81	1,392.00	(70,958.81)	5197.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	917.63	1,671.47	20,000.00	18,328.53	8.4
	TOTAL STATE/COLO	917.63	1,671.47	20,000.00	18,328.53	8.4
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,681.82	5,463.64	50,000.00	44,536.36	10.9
401-0000-363-11-01	LANDING FEES	4,521.61	8,833.68	36,338.00	27,504.32	24.3
401-0000-363-11-02	RENT	789.73	1,564.36	9,300.00	7,735.64	16.8
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	250.00	27,750.00	27,500.00	.9
401-0000-363-12-02	FUEL TAX	599.30	1,834.57	31,000.00	29,165.43	5.9
401-0000-363-13-00	CAR RENTAL	250.00	250.00	10,000.00	9,750.00	2.5
401-0000-363-15-00	CORPORATE	5,019.88	49,547.35	74,000.00	24,452.65	67.0
401-0000-363-16-00	CONCESSIONS	.00	11.11	140.00	128.89	7.9
	TOTAL AIRPORT	13,862.34	67,754.71	238,528.00	170,773.29	28.4
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	8,171.60	754,681.00	746,509.40	1.1
	TOTAL GRANTS	.00	8,171.60	754,681.00	746,509.40	1.1
	TOTAL FUND REVENUE	14,779.97	77,597.78	1,013,209.00	935,611.22	7.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	9,240.00	23,414.03	154,204.00	130,789.97	15.2
401-5819-588-11-01	OVERTIME	1,774.88	3,453.65	16,897.00	13,443.35	20.4
401-5819-588-16-00	CITY RETIREMENT	462.00	971.98	5,749.00	4,777.02	16.9
401-5819-588-20-01	FICA/MEDICARE	792.46	1,930.36	8,112.00	6,181.64	23.8
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,112.00	7,780.00	37,296.00	29,516.00	20.9
401-5819-588-21-05	DENTAL INSURANCE	140.00	350.00	1,680.00	1,330.00	20.8
401-5819-588-21-06	WORKMENS COMPENSATION	.00	395.30	1,600.00	1,204.70	24.7
401-5819-588-21-07	UNEMPLOYMENT	22.03	53.73	304.00	250.27	17.7
401-5819-588-30-19	INSURANCE & BONDS	.00	5,096.69	11,505.00	6,408.31	44.3
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	50,484.06	67,655.27	.00	(67,655.27)	.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	280.00	2,374.00	2,094.00	11.8
401-5819-588-43-01	ELECTRIC	896.92	1,418.74	10,500.00	9,081.26	13.5
401-5819-588-43-03	GAS	1,468.25	2,820.63	2,500.00	(320.63)	112.8
401-5819-588-43-04	REFUSE	45.05	81.98	500.00	418.02	16.4
401-5819-588-43-05	WATER	.00	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	.00	513.86	10,500.00	9,986.14	4.9
401-5819-588-46-02	OTHER REPAIR & MAINT	149.90	437.59	.00	(437.59)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	(665.06)	971.25	18,000.00	17,028.75	5.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	215.20	1,970.59	10,000.00	8,029.41	19.7
401-5819-588-46-09	FLEET FUEL COSTS	.00	1,651.05	3,000.00	1,348.95	55.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	.00	6,000.00	6,000.00	.0
401-5819-588-50-00	MEMBERSHIP & DUES	.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	9,904.76	11,775.59	.00	(11,775.59)	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
	TOTAL AIRPORT	78,182.45	146,730.59	677,171.00	530,440.41	21.7
	TOTAL ENTERPRISE	78,182.45	146,730.59	677,171.00	530,440.41	21.7
	TOTAL FUND EXPENDITURES	78,182.45	146,730.59	677,171.00	530,440.41	21.7
	NET REVENUE OVER EXPENDITURES	(63,402.48)	(69,132.81)	336,038.00	405,170.81	(20.6)

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

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	36,504.94	73,441.77	550,998.00	477,556.23	13.3
402-4222-422-11-01	OVERTIME	3,019.07	5,838.16	46,430.00	40,591.84	12.6
402-4222-422-16-00	CITY RETIREMENT	1,716.31	3,453.17	26,000.00	22,546.83	13.3
402-4222-422-20-01	FICA/MEDICARE	2,830.87	5,679.52	42,000.00	36,320.48	13.5
402-4222-422-21-01	HEALTH/LIFE INSURANCE	14,015.00	28,030.00	195,000.00	166,970.00	14.4
402-4222-422-21-05	DENTAL INSURANCE	630.00	1,260.00	7,200.00	5,940.00	17.5
402-4222-422-21-06	WORKMENS COMPENSATION	.00	295.54	1,000.00	704.46	29.6
402-4222-422-21-07	UNEMPLOYMENT	79.08	158.58	1,500.00	1,341.42	10.6
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	407.72	407.72	500.00	92.28	81.5
402-4222-422-32-90	MAINT CONTRACTS-OTHER	1,500.00	1,895.00	3,250.00	1,355.00	58.3
402-4222-422-40-00	TRAVEL/TRAINING	48.75	499.57	12,000.00	11,500.43	4.2
402-4222-422-42-01	TELEPHONE	181.92	363.84	2,000.00	1,636.16	18.2
402-4222-422-44-00	OFFICE SUPPLIES	49.80	49.80	3,250.00	3,200.20	1.5
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	100.00	100.00	550.00	450.00	18.2
	TOTAL POLICE SUPPORT SERVICES	61,083.46	121,472.67	905,242.00	783,769.33	13.4
	TOTAL PUBLIC SAFETY	61,083.46	121,472.67	905,242.00	783,769.33	13.4
	TOTAL FUND EXPENDITURES	61,083.46	121,472.67	905,242.00	783,769.33	13.4
	NET REVENUE OVER EXPENDITURES	(61,083.46)	749,963.33	88,400.00	(661,563.33)	848.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	132,517.23	319,584.65	1,841,091.00	1,521,506.35	17.4
	TOTAL TAXES	132,517.23	319,584.65	1,841,091.00	1,521,506.35	17.4
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	787.00	2,670.00	7,000.00	4,330.00	38.1
	TOTAL SERVICES	787.00	2,670.00	7,850.00	5,180.00	34.0
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,845.25	10,408.75	41,267.00	30,858.25	25.2
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	5,845.25	10,408.75	44,267.00	33,858.25	23.5
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	21,652.78	44,514.56	208,400.00	163,885.44	21.4
403-0000-346-20-01	GENERAL ADMISSION	10,424.00	19,551.00	120,776.00	101,225.00	16.2
403-0000-346-20-02	MERCHANDISE	248.37	387.70	2,200.00	1,812.30	17.6
	TOTAL FEES	32,325.15	64,453.26	331,376.00	266,922.74	19.5
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	2,593.75	4,593.75	5,000.00	406.25	91.9
	TOTAL CHARGES	2,593.75	4,593.75	5,000.00	406.25	91.9
	INTEREST					
403-0000-361-20-00	INVESTMENT	.00	3,043.44	.00	(3,043.44)	.0
	TOTAL INTEREST	.00	3,043.44	.00	(3,043.44)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	.00	21.00	.00	(21.00)	.0
	TOTAL CASH	.00	21.00	.00	(21.00)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	720.55	1,000.00	279.45	72.1
	TOTAL REVENUE	.00	720.55	1,000.00	279.45	72.1
	TOTAL FUND REVENUE	174,068.38	405,495.40	2,230,584.00	1,825,088.60	18.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	43,612.07	105,297.39	879,200.00	773,902.61	12.0
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	336.50	.00	(336.50)	.0
403-4556-456-11-01	REGULAR OVERTIME	1,486.22	2,250.79	3,959.00	1,708.21	56.9
403-4556-456-16-00	CITY RETIREMENT	832.24	1,722.72	14,501.00	12,778.28	11.9
403-4556-456-20-01	FICA/MEDICARE	3,432.39	8,184.82	56,080.00	47,895.18	14.6
403-4556-456-21-01	HEALTH/LIFE INSURANCE	4,074.20	11,238.65	189,750.00	178,511.35	5.9
403-4556-456-21-05	DENTAL INSURANCE	364.00	732.42	2.00	(730.42)	36621.
403-4556-456-21-06	WORKMENS COMPENSATION	.00	659.16	5,800.00	5,140.84	11.4
403-4556-456-21-07	UNEMPLOYMENT	90.20	215.10	2,224.00	2,008.90	9.7
403-4556-456-30-07	CREDIT CARD CHARGES	1,379.66	1,983.66	3,000.00	1,016.34	66.1
403-4556-456-30-19	INSURANCE & BONDS	.00	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	5,536.20	6,152.14	25,000.00	18,847.86	24.6
403-4556-456-32-90	MAINT CONTRACTS-OTHER	1,267.50	2,524.90	4,400.00	1,875.10	57.4
403-4556-456-40-00	TRAVEL & TRAINING	.00	84.00	19,500.00	19,416.00	.4
403-4556-456-42-01	TELEPHONE	193.96	347.92	1,060.00	712.08	32.8
403-4556-456-42-10	FIBER CHARGES	599.64	1,199.28	7,200.00	6,000.72	16.7
403-4556-456-43-01	ELECTRIC	9,534.51	18,071.99	120,000.00	101,928.01	15.1
403-4556-456-43-02	SEWER	695.00	695.00	8,400.00	7,705.00	8.3
403-4556-456-43-03	GAS	34,683.48	38,900.19	44,000.00	5,099.81	88.4
403-4556-456-43-04	REFUSE	235.40	428.35	2,600.00	2,171.65	16.5
403-4556-456-43-05	WATER	230.72	575.12	4,000.00	3,424.88	14.4
403-4556-456-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	745.00	810.33	15,000.00	14,189.67	5.4
403-4556-456-45-07	CLOTHING ALLOWANCE	1,112.72	1,112.72	2,000.00	887.28	55.6
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	2,484.86	3,580.28	45,000.00	41,419.72	8.0
403-4556-456-45-22	COPIER EXPENSE	1,046.70	1,653.37	5,500.00	3,846.63	30.1
403-4556-456-45-23	CONCESSION	.00	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	30.84	30.84	25,000.00	24,969.16	.1
403-4556-456-46-02	OTHER REPAIR & MAINT	3,903.49	5,013.64	87,760.00	82,746.36	5.7
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	.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	117,571.00	222,826.03	1,893,003.00	1,670,176.97	11.8
	TOTAL PARKS & RECREATION	117,571.00	222,826.03	1,893,003.00	1,670,176.97	11.8
	TOTAL FUND EXPENDITURES	117,571.00	222,826.03	1,893,003.00	1,670,176.97	11.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	56,497.38	182,669.37	337,581.00	154,911.63	54.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	193,950.06	383,090.30	3,179,306.55	2,796,216.25	12.1
410-0000-346-10-02	BULK SALES	3,334.25	5,575.90	65,000.00	59,424.10	8.6
410-0000-346-10-03	PENALTY	1,035.71	2,193.60	15,000.00	12,806.40	14.6
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,230.00	2,740.00	20,000.00	17,260.00	13.7
410-0000-346-10-05	WATER DEVELOPMENT FEES	19,420.50	32,367.50	35,000.00	2,632.50	92.5
	TOTAL FEES	218,970.52	425,967.30	3,314,306.55	2,888,339.25	12.9
	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
410-0000-367-16-01	GENERAL FUND	66,086.28	624,170.86	.00	(624,170.86)	.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	2,200.00	12,000.00	9,800.00	18.3
	TOTAL REVENUE	67,186.28	626,370.86	4,386,495.00	3,760,124.14	14.3
	TOTAL FUND REVENUE	286,156.80	1,052,338.16	7,702,301.55	6,649,963.39	13.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	.00	242.43	.00	(242.43)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	2,399.00	4,820.49	41,000.00	36,179.51	11.8
410-5816-589-30-19	INSURANCE & BONDS	.00	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	2,042.50	2,042.50	6,500.00	4,457.50	31.4
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	1,014.73	1,669.21	7,000.00	5,330.79	23.9
410-5816-589-45-10	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	.00	556.35	.00	(556.35)	.0
410-5816-589-46-09	FLEET FUEL COSTS	.00	1,368.92	.00	(1,368.92)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	.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
410-5816-589-58-00	BAD DEBT EXPENSE	28.12	28.12	.00	(28.12)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	4.36	.00	(4.36)	.0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL ADMINISTRATIVE	5,484.35	11,226.82	122,473.54	111,246.72	9.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	19,993.41	36,511.81	310,224.00	273,712.19	11.8
410-5817-589-11-01	OVERTIME	.00	269.92	9,345.00	9,075.08	2.9
410-5817-589-16-00	CITY RETIREMENT	850.56	1,644.16	12,051.68	10,407.52	13.6
410-5817-589-20-01	FICA/MEDICARE	1,473.71	2,702.24	18,364.46	15,662.22	14.7
410-5817-589-21-01	HEALTH/LIFE INSURANCE	4,679.00	9,358.00	74,592.00	65,234.00	12.6
410-5817-589-21-05	DENTAL INSURANCE	280.00	490.00	3,360.00	2,870.00	14.6
410-5817-589-21-06	WORKMENS COMPENSATION	.00	902.77	4,500.00	3,597.23	20.1
410-5817-589-21-07	UNEMPLOYMENT	39.99	73.56	688.67	615.11	10.7
410-5817-589-30-10	WATER ANALYSIS	1,253.60	2,096.80	13,000.00	10,903.20	16.1
410-5817-589-30-19	INSURANCE & BONDS	.00	13,787.49	55,499.57	41,712.08	24.8
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	35.72	356.22	500.00	143.78	71.2
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	471.42	989.70	10,000.00	9,010.30	9.9
410-5817-589-40-00	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
410-5817-589-42-01	TELEPHONE	276.26	549.50	7,520.00	6,970.50	7.3
410-5817-589-42-10	FIBER CHARGES	556.00	1,112.00	.00	(1,112.00)	.0
410-5817-589-43-01	ELECTRIC	2,853.45	5,644.42	32,550.00	26,905.58	17.3
410-5817-589-43-03	GAS	2,453.42	5,046.26	11,000.00	5,953.74	45.9
410-5817-589-43-04	REFUSE	54.00	108.00	850.00	742.00	12.7
410-5817-589-44-00	OFFICE SUPPLIES	180.75	303.29	800.00	496.71	37.9
410-5817-589-45-06	CHEMICALS & LAB	14,240.23	17,030.23	170,000.00	152,969.77	10.0
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	736.07	1,200.00	463.93	61.3
410-5817-589-45-10	OPERATING SUPPLIES	432.57	771.46	5,000.00	4,228.54	15.4
410-5817-589-46-02	OTHER REPAIR & MAINT	2,050.44	4,246.36	28,000.00	23,753.64	15.2
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	52,174.53	104,730.26	1,012,340.38	907,610.12	10.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	26,061.60	62,633.80	322,039.20	259,405.40	19.5
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	2,357.75	9,167.99	11,025.00	1,857.01	83.2
410-5818-589-16-00	CITY RETIREMENT	1,279.08	2,736.16	16,101.96	13,365.80	17.0
410-5818-589-20-01	FICA/MEDICARE	2,098.73	5,317.89	23,367.92	18,050.03	22.8
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	18,694.00	139,860.00	121,166.00	13.4
410-5818-589-21-05	DENTAL INSURANCE	455.00	980.00	6,300.00	5,320.00	15.6
410-5818-589-21-06	WORKMENS COMPENSATION	.00	798.24	29,700.00	28,901.76	2.7
410-5818-589-21-07	UNEMPLOYMENT	56.81	143.56	876.30	732.74	16.4
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	253.41	506.82	1,500.00	993.18	33.8
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	236.33	8,343.73	8,107.40	2.8
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	124.65	284.65	1,100.00	815.35	25.9
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	1,522.58	1,562.61	7,000.00	5,437.39	22.3
410-5818-589-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
410-5818-589-42-01	TELEPHONE	160.00	456.53	3,500.00	3,043.47	13.0
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,479.60	3,500.00	2,020.40	42.3
410-5818-589-45-10	OPERATING SUPPLIES	88.84	88.84	2,500.00	2,411.16	3.6
410-5818-589-45-17	LINE REPAIR	2,586.77	8,620.97	50,000.00	41,379.03	17.2
410-5818-589-46-02	OTHER REPAIR & MAINT	.00	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	45,614.22	114,009.07	767,164.11	653,155.04	14.9
	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

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	.00	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	.00	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	.00	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	CWCB (CT-2015-152 PRINCIPAL	.00	355,551.51	3,700,000.00	3,344,448.49	9.6
	TOTAL DEBT RETIREMENT	.00	558,084.58	4,102,017.00	3,543,932.42	13.6
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	15.20	45.60	270,000.00	269,954.40	.0
410-5855-589-60-07	TREATMENT PLANT	.00	12,050.00	310,000.00	297,950.00	3.9
410-5855-589-60-10	CAPITAL PROJECTS	127,032.30	252,147.52	754,000.00	501,852.48	33.4
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	127,047.50	264,243.12	1,464,000.00	1,199,756.88	18.1
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	230,320.60	1,052,293.85	7,492,582.39	6,440,288.54	14.0
	TOTAL FUND EXPENDITURES	230,320.60	1,052,293.85	7,492,582.39	6,440,288.54	14.0
	NET REVENUE OVER EXPENDITURES	55,836.20	44.31	209,719.16	209,674.85	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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
	SOURCES 371					
415-0000-371-13-00	GENERAL FUND	.00	518,593.81	.00	(518,593.81)	.0
	TOTAL SOURCES 371	.00	518,593.81	.00	(518,593.81)	.0
	TOTAL FUND REVENUE	.00	518,593.81	20,174.00	(498,419.81)	2570.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-30-19	INSURANCE & BONDS	.00	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	.00	10,168.51	10,169.00	.49	100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	508,425.30	59,237.00	(449,188.30)	858.3
	TOTAL ADMINISTRATIVE	.00	519,338.73	74,723.00	(444,615.73)	695.0
	TOTAL ENTERPRISE	.00	519,338.73	74,723.00	(444,615.73)	695.0
	TOTAL FUND EXPENDITURES	.00	519,338.73	74,723.00	(444,615.73)	695.0
	NET REVENUE OVER EXPENDITURES	.00	(744.92)	(54,549.00)	(53,804.08)	(1.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	5,005.00	10,030.00	185,004.00	174,974.00	5.4
416-0000-340-10-03	DARK FIBER	10,456.96	20,913.92	12,962.00	(7,951.92)	161.4
416-0000-340-10-04	EQUIPMENT RENTAL FEES	435.00	860.00	.00	(860.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,200.00	6,340.00	.00	(6,340.00)	.0
	TOTAL SOURCES 340	19,096.96	38,143.92	197,966.00	159,822.08	19.3
	FEES					
416-0000-342-05-00	E-RATE REVENUE	9,948.40	19,896.80	109,006.00	89,109.20	18.3
416-0000-342-12-00	GOVNET	10,560.16	21,120.32	155,028.00	133,907.68	13.6
	TOTAL FEES	20,508.56	41,017.12	264,034.00	223,016.88	15.5
	TOTAL FUND REVENUE	39,605.52	79,161.04	462,000.00	382,838.96	17.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	4,971.20	9,942.40	66,140.00	56,197.60	15.0
416-5830-582-16-00	CITY RETIREMENT	248.56	497.12	3,165.00	2,667.88	15.7
416-5830-582-20-01	FICA/MEDICARE	376.98	753.96	4,593.00	3,839.04	16.4
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	18,648.00	15,536.00	16.7
416-5830-582-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
416-5830-582-21-06	WORKMENS COMPENSATION	.00	398.49	2,250.00	1,851.51	17.7
416-5830-582-21-07	UNEMPLOYMENT	9.94	19.88	172.00	152.12	11.6
416-5830-582-30-19	INSURANCE & BONDS	.00	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	.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	150.00	900.00	750.00	16.7
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	110.53	1,000.00	889.47	11.1
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	36.12	1,131.22	4,200.00	3,068.78	26.9
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	OPERATING SUPPLIES	40.48	40.48	5,000.00	4,959.52	.8
416-5830-583-46-02	REPAIR & MAINTENANCE	.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	9,964.00	60,000.00	50,036.00	16.6
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	12,366.28	33,642.25	410,144.00	376,501.75	8.2
	TOTAL ENTERPRISE	12,366.28	33,642.25	410,144.00	376,501.75	8.2
	TOTAL FUND EXPENDITURES	12,366.28	33,642.25	410,144.00	376,501.75	8.2
	NET REVENUE OVER EXPENDITURES	27,239.24	45,518.79	51,856.00	6,337.21	87.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	154,878.79	310,660.55	1,599,953.00	1,289,292.45	19.4
421-0000-347-10-02	PENALTY	372.13	760.35	1,000.00	239.65	76.0
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	155,250.92	311,420.90	1,601,483.00	1,290,062.10	19.5
	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	(30.10)	203.50	30,000.00	29,796.50	.7
	TOTAL REVENUE	(30.10)	203.50	31,900.00	31,696.50	.6
	TOTAL FUND REVENUE	155,220.82	311,624.40	1,635,183.00	1,323,558.60	19.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	648.93	1,303.41	7,500.00	6,196.59	17.4
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	.00	16,254.40	.00	(16,254.40)	.0
421-5816-587-46-09	FLEET FUEL COSTS	.00	5,714.87	.00	(5,714.87)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	10.82	10.82	.00	(10.82)	.0
	TOTAL ADMINISTRATIVE	659.75	23,283.50	8,600.00	(14,683.50)	270.7
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	29,408.40	58,589.48	461,016.00	402,426.52	12.7
421-5823-587-10-02	REIMBURSED WAGES	(668.57)	(668.57)	.00	668.57	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	290.00	175.00	(115.00)	165.7
421-5823-587-11-01	OVERTIME	332.75	4,679.59	10,000.00	5,320.41	46.8
421-5823-587-16-00	CITY RETIREMENT	1,356.02	2,701.39	17,068.00	14,366.61	15.8
421-5823-587-20-01	FICA/MEDICARE	2,193.69	4,677.01	26,009.00	21,331.99	18.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.01	17,182.01	149,184.00	132,001.99	11.5
421-5823-587-21-05	DENTAL INSURANCE	455.00	910.00	6,720.00	5,810.00	13.5
421-5823-587-21-06	WORKMENS COMPENSATION	.00	4,378.08	37,250.00	32,871.92	11.8
421-5823-587-21-07	UNEMPLOYMENT	59.48	126.52	975.00	848.48	13.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	28,479.06	57,554.31	460,000.00	402,445.69	12.5
421-5823-587-30-19	INSURANCE & BONDS	.00	3,355.94	2,570.00	(785.94)	130.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	44.65	44.65	3,600.00	3,555.35	1.2
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	2,880.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
421-5823-587-42-01	TELEPHONE	245.00	490.00	2,800.00	2,310.00	17.5
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	.00	894.37	5,200.00	4,305.63	17.2
421-5823-587-45-10	OPERATING SUPPLIES	.00	202.12	45,600.00	45,397.88	.4
421-5823-587-46-02	OTHER REPAIR & MAINT	2,461.82	3,942.88	6,000.00	2,057.12	65.7
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	75,838.31	162,229.78	1,640,967.00	1,478,737.22	9.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	8,756.79	17,513.58	129,320.00	111,806.42	13.5
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	76.59	1,373.08	15,656.00	14,282.92	8.8
421-5824-587-16-00	CITY RETIREMENT	437.84	875.68	6,511.00	5,635.32	13.5
421-5824-587-20-01	FICA/MEDICARE	650.40	1,394.12	9,187.00	7,792.88	15.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,344.99	4,689.99	55,944.00	51,254.01	8.4
421-5824-587-21-05	DENTAL INSURANCE	105.00	210.00	2,520.00	2,310.00	8.3
421-5824-587-21-06	WORKMENS COMPENSATION	.00	815.86	6,112.00	5,296.14	13.4
421-5824-587-21-07	UNEMPLOYMENT	17.66	37.75	345.00	307.25	10.9
421-5824-587-30-19	INSURANCE & BONDS	.00	219.55	481.00	261.45	45.6
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	97.86	97.86	800.00	702.14	12.2
421-5824-587-30-90	CONTRACTUAL SERVICES	754.80	1,139.40	1,500.00	360.60	76.0
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	190.00	750.00	560.00	25.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	300.00	2,000.00	1,700.00	15.0
421-5824-587-45-10	OPERATING SUPPLIES	.00	1,449.16	4,000.00	2,550.84	36.2
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	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	13,336.93	30,554.08	263,305.00	232,750.92	11.6
	TOTAL ENTERPRISE	89,834.99	216,067.36	1,912,872.00	1,696,804.64	11.3
	TOTAL FUND EXPENDITURES	89,834.99	216,067.36	1,912,872.00	1,696,804.64	11.3
	NET REVENUE OVER EXPENDITURES	65,385.83	95,557.04	(277,689.00)	(373,246.04)	34.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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