CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	700,660.70	2,401,051.62	14,132,895.00	11,731,843.38	17.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	8,689.28	51,327.70	103,648.00	52,320.30	49.5
001-0000-311-13-00	CIGARETTE	2,118.02	5,925.68	21,172.00	15,246.32	28.0
	TOTAL TAXES	711,468.00	3,068,753.05	14,857,715.00	11,788,961.95	20.7
	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	44,904.44	130,787.03	479,806.00	349,018.97	27.3
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	3,000.00	12,000.00	9,000.00	25.0
	TOTAL FRANCHISE TAXES	45,904.44	205,693.81	725,852.00	520,158.19	28.3
	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	210.00	480.00	2,200.00	1,720.00	21.8
001-0000-321-12-00	BILLBOARD SIGNS	.00	888.75	1,875.00	986.25	47.4
001-0000-321-13-00	BUILDING	10,266.25	29,392.44	152,712.00	123,319.56	19.3
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	.00	1,410.00	1,410.00	.0
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	200.00	1,800.00	1,600.00	11.1
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	1,525.00	2,975.00	5,200.00	2,225.00	57.2
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	330.00	5,926.00	5,596.00	5.6
	TOTAL PERMITS	12,191.25	35,066.19	187,856.00	152,789.81	18.7
	LICENSES					
001-0000-322-10-00	LIQOUR	10,778.75	17,203.75	97,034.00	79,830.25	17.7
001-0000-322-11-00	GAS/PLUMBER	50.50	151.50	300.00	148.50	50.5
001-0000-322-12-00	DOG/CAT LICENSES	340.00	655.00	2,890.00	2,235.00	22.7
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	.00	250.00	250.00	.0
	TOTAL LICENSES	11,169.25	18,010.25	100,474.00	82,463.75	17.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	15,876.30	61,454.92	285,894.00	224,439.08	21.5
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	297,574.00	297,574.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	15,290.09	50,656.84	252,962.00	202,305.16	20.0
	TOTAL STATE/COLO	31,166.39	112,111.76	899,430.00	787,318.24	12.5
	COUNTY					
001-0000-333-10-00	LIBRARY AID	(17,000.00)	(12,000.00)	.00	12,000.00	.0
001-0000-333-11-00	ROAD AND BRIDGE	33,413.58	39,188.08	193,096.00	153,907.92	20.3
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	16,413.58	54,688.08	193,096.00	138,407.92	28.3
	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	(70.00)	575.00	5,736.00	5,161.00	10.0
	TOTAL SERVICES	(70.00)	575.00	15,746.00	15,171.00	3.7
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	100.00	700.00	3,880.00	3,180.00	18.0
001-0000-342-04-00	SPAY/NEUTER PROGRAM	880.00	5,427.00	22,642.00	17,215.00	24.0
001-0000-342-06-00	RABIES DEPOSIT	150.00	175.00	750.00	575.00	23.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	585.00	1,115.00	11,940.00	10,825.00	9.3
	TOTAL FEES	1,715.00	7,417.00	39,212.00	31,795.00	18.9
	FEES					
001-0000-343-10-01	GREEN FEES	640.50	640.50	173,454.00	172,813.50	.4
001-0000-343-10-02	PASSES/TICKETS	59,546.85	59,546.85	318,616.00	259,069.15	18.7
001-0000-343-10-08	GOLF CART REVENUE	14,850.00	14,850.00	105,974.00	91,124.00	14.0
	TOTAL FEES	75,037.35	75,037.35	598,044.00	523,006.65	12.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	.00	2,286.00	55,000.00	52,714.00	4.2
001-0000-344-11-00	RECREATION ACTIVITIES	384.60	384.60	.00	(384.60)	.0
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	.00	2,838.00	1,745.00	(1,093.00)	162.6
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	80.00	760.00	680.00	10.5
	TOTAL FEES	444.60	5,668.60	120,820.00	115,151.40	4.7
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	510.00	840.00	7,320.00	6,480.00	11.5
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
	TOTAL CHARGES	510.00	840.00	8,040.00	7,200.00	10.5
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,490.00	7,391.00	17,290.00	9,899.00	42.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	888.29	2,272.27	3,314.00	1,041.73	68.6
001-0000-351-10-02	OVERTIME PARKING	60.00	235.00	2,214.00	1,979.00	10.6
001-0000-351-10-03	D.A.R.E. FINES	25.00	100.00	.00	(100.00)	.0
	TOTAL FINES	3,463.29	9,998.27	22,818.00	12,819.73	43.8
	FINES					
001-0000-352-11-00	LIBRARY	61.84	82.84	.00	(82.84)	.0
	TOTAL FINES	61.84	82.84	.00	(82.84)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	48.25	18,703.61	9,140.00	(9,563.61)	204.6
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	808.40	2,429.76	8,434.00	6,004.24	28.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	407.64	1,218.36	12,000.00	10,781.64	10.2
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	18,951.00	18,951.00	.0
	TOTAL INTEREST	1,264.29	22,351.73	48,525.00	26,173.27	46.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	612.44	1,993.07	6,826.00	4,832.93	29.2
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
	TOTAL REVENUE	612.44	1,993.07	68,826.00	66,832.93	2.9
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.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	585.00	585.00	1,050.00	465.00	55.7
	TOTAL GIFTS/DONATIONS	585.00	6,970.00	10,250.00	3,280.00	68.0
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	1,194.00	4,874.00	42,620.00	37,746.00	11.4
001-0000-367-15-01	FRAUD RECOVERY	.00	1.38	.00	(1.38)	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	299.95	4,046.82	3,350.00	(696.82)	120.8
001-0000-367-16-03	WELCOME CENTER RENTS	.00	2,931.15	3,456.00	524.85	84.8
001-0000-367-16-14	INSURANCE CLAIM REIMB	47.11	47.11	.00	(47.11)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	10,612.74	.00	(10,612.74)	.0
	TOTAL REVENUE	1,541.06	22,513.20	49,426.00	26,912.80	45.6
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	POLICE GRANTS	805.74	5,603.46	11,500.00	5,896.54	48.7
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	805.74	26,936.21	357,228.00	330,291.79	7.5
	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	914,283.52	3,674,706.41	18,571,034.00	14,896,327.59	19.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,750.00	8,425.00	47,250.00	38,825.00	17.8
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	210.37	644.52	2,900.00	2,255.48	22.2
001-4010-400-21-06	WORKMENS COMPENSATION	267.87	535.69	113.00	(422.69)	474.1
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	.00	139.56	.00	(139.56)	.0
001-4010-400-30-19	INSURANCE & BONDS	1,222.77	2,456.65	4,887.00	2,430.35	50.3
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	.00	2,086.38	10,000.00	7,913.62	20.9
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	14,581.00	14,581.00	.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	13,294.78	47,659.28	156,419.00	108,759.72	30.5
001-4010-400-53-00	CONTRIBUTIONS	.00	29,380.00	32,000.00	2,620.00	91.8
001-4010-400-53-04	HOMELESS SHELTER	12,000.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	2,668,481.84	3,811,246.51	3,710,000.00	(101,246.51)	102.7
	TOTAL CITY COUNCIL	2,698,227.63	3,957,835.59	4,108,224.00	150,388.41	96.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	11,307.69	33,923.09	185,000.00	151,076.91	18.3
001-4011-401-16-00	CITY RETIREMENT	565.38	1,696.15	9,250.00	7,553.85	18.3
001-4011-401-20-01	FICA/MEDICARE	861.07	2,583.20	14,152.00	11,568.80	18.3
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,540.00	13,872.00	25.2
001-4011-401-21-05	DENTAL INSURANCE	70.00	210.00	1,680.00	1,470.00	12.5
001-4011-401-21-07	UNEMPLOYMENT	22.62	67.85	.00	(67.85)	.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	611.38	4,000.00	3,388.62	15.3
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	448.00	1,000.00	552.00	44.8
001-4011-401-42-01	TELEPHONE	85.00	255.00	.00	(255.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	74.75	322.40	4,950.00	4,627.60	6.5
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	3,000.00	3,000.00	.0
	TOTAL CITY ATTORNEY	14,542.51	44,785.07	251,422.00	206,636.93	17.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	13,915.20	41,745.60	194,200.00	152,454.40	21.5
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	695.76	2,087.28	8,221.00	6,133.72	25.4
001-4012-402-20-01	FICA/MEDICARE	1,028.66	3,097.45	11,931.00	8,833.55	26.0
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	38,415.00	29,079.00	24.3
001-4012-402-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4012-402-21-06	WORKMENS COMPENSATION	255.20	510.35	3,000.00	2,489.65	17.0
001-4012-402-21-07	UNEMPLOYMENT	27.84	83.52	439.00	355.48	19.0
001-4012-402-30-19	INSURANCE & BONDS	149.74	300.84	600.00	299.16	50.1
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.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	11,000.00	11,000.00	.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	147.01	1,500.00	1,352.99	9.8
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	1,362.49	7,500.00	6,137.51	18.2
001-4012-402-42-01	TELEPHONE	180.48	375.72	1,450.00	1,074.28	25.9
001-4012-402-44-00	OFFICE SUPPLIES	101.89	204.89	1,800.00	1,595.11	11.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	485.40	1,000.00	514.60	48.5
001-4012-402-46-02	OTHER REPAIR & MAINT	.00	493.37	1,000.00	506.63	49.3
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	19,606.77	68,246.34	323,236.00	254,989.66	21.1
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,723.20	23,169.60	117,315.00	94,145.40	19.8
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	386.16	1,158.48	5,866.00	4,707.52	19.8
001-4013-403-20-01	FICA/MEDICARE	536.56	1,609.68	8,513.00	6,903.32	18.9
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,344.00	28,008.00	25.0
001-4013-403-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4013-403-21-06	WORKMENS COMPENSATION	251.13	502.21	198.00	(304.21)	253.6
001-4013-403-21-07	UNEMPLOYMENT	15.44	46.32	319.00	272.68	14.5
001-4013-403-30-04	COMPUTER SERVICES	.00	35.00	.00	(35.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,647.41	7,098.49	23,375.00	16,276.51	30.4
001-4013-403-30-19	INSURANCE & BONDS	675.13	1,356.39	2,698.00	1,341.61	50.3
001-4013-403-30-36	PROFESSIONAL SERVICES	320.75	320.75	5,000.00	4,679.25	6.4
001-4013-403-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,469.00	3,107.00	18,000.00	14,893.00	17.3
001-4013-403-42-01	TELEPHONE	85.00	255.00	360.00	105.00	70.8
001-4013-403-44-00	OFFICE SUPPLIES	.00	(1,074.30)	2,500.00	3,574.30	(43.0)
001-4013-403-45-11	DATA PROCESSING SUPPLIES	595.50	595.50	.00	(595.50)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	60.00	60.00	.00	(60.00)	.0
	TOTAL MUNICIPAL COURT	19,017.28	48,065.37	225,668.00	177,602.63	21.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	15,904.00	47,552.00	216,345.00	168,793.00	22.0
001-4014-404-16-00	CITY RETIREMENT	795.20	2,377.60	6,590.00	4,212.40	36.1
001-4014-404-20-01	FICA/MEDICARE	1,137.24	3,399.48	9,290.00	5,890.52	36.6
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	19,207.00	9,871.00	48.6
001-4014-404-21-05	DENTAL INSURANCE	140.00	420.00	840.00	420.00	50.0
001-4014-404-21-06	WORKMENS COMPENSATION	456.75	913.41	.00	(913.41)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.80	95.08	.00	(95.08)	.0
001-4014-404-30-19	INSURANCE & BONDS	264.18	629.96	1,056.00	426.04	59.7
001-4014-404-40-00	TRAVEL & TRAINING	.00	1,268.27	7,500.00	6,231.73	16.9
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	786.38	3,500.00	2,713.62	22.5
001-4014-404-42-01	TELEPHONE	115.00	345.00	2,540.00	2,195.00	13.6
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	.00	112.30	2,000.00	1,887.70	5.6
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	8.00	500.00	492.00	1.6
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	1,170.00	4,972.50	20,000.00	15,027.50	24.9
001-4014-499-40-06	CITY-WIDE TRAINING	.00	545.49	2,000.00	1,454.51	27.3
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	23,126.17	72,977.07	308,068.00	235,090.93	23.7
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	34,358.42	97,237.63	389,760.00	292,522.37	25.0
001-4015-405-11-01	OVERTIME	19.07	187.66	5,000.00	4,812.34	3.8
001-4015-405-16-00	CITY RETIREMENT	1,717.92	4,861.88	13,305.00	8,443.12	36.5
001-4015-405-20-01	FICA/MEDICARE	2,518.32	7,118.39	25,680.00	18,561.61	27.7
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	28,008.00	92,703.00	64,695.00	30.2
001-4015-405-21-05	DENTAL INSURANCE	420.00	1,260.00	4,500.00	3,240.00	28.0
001-4015-405-21-06	WORKMENS COMPENSATION	265.89	531.73	1,000.00	468.27	53.2
001-4015-405-21-07	UNEMPLOYMENT	68.77	194.89	900.00	705.11	21.7
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	3,431.12	20,958.32	75,000.00	54,041.68	27.9
001-4015-405-30-07	CREDIT CARD CHARGES	1,626.29	4,402.56	9,000.00	4,597.44	48.9
001-4015-405-30-19	INSURANCE & BONDS	626.45	1,258.59	2,829.00	1,570.41	44.5
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	668.27	9,490.17	5,000.00	(4,490.17)	189.8
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.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	795.00	840.00	45.00	94.6
001-4015-405-42-03	POSTAGE	69.91	69.91	2,000.00	1,930.09	3.5
001-4015-405-44-00	OFFICE SUPPLIES	393.98	492.28	3,500.00	3,007.72	14.1
001-4015-405-44-01	CITY HALL OPERATIONS	142.00	142.00	.00	(142.00)	.0
001-4015-405-48-90	PRINTING	516.23	1,541.00	500.00	(1,041.00)	308.2
001-4015-405-50-00	MEMBERSHIP & DUES	1,239.00	3,232.20	1,250.00	(1,982.20)	258.6
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	170.00	175.00	5.00	97.1
	TOTAL FINANCE DEPARTMENT	57,682.64	195,350.37	725,942.00	530,591.63	26.9

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	27,853.36	166,111.00	138,257.64	16.8
001-4018-408-16-00	CITY RETIREMENT	362.16	1,086.48	6,932.00	5,845.52	15.7
001-4018-408-20-01	FICA/MEDICARE	709.06	2,120.86	10,564.00	8,443.14	20.1
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	38,464.00	33,796.00	12.1
001-4018-408-21-05	DENTAL INSURANCE	70.00	210.00	1,680.00	1,470.00	12.5
001-4018-408-21-06	WORKMENS COMPENSATION	249.09	498.14	2,000.00	1,501.86	24.9
001-4018-408-21-07	UNEMPLOYMENT	18.62	55.69	396.00	340.31	14.1
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	176.12	353.84	703.00	349.16	50.3
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	240.00	.00	(240.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	79.50	88.08	2,500.00	2,411.92	3.5
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	225.00	1,716.93	27,500.00	25,783.07	6.2
001-4018-408-45-10	OTHER OPERATING SUPPLIES	72.50	72.50	2,000.00	1,927.50	3.6
001-4018-408-50-00	MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
	TOTAL CITY CLERK	12,910.05	39,223.88	294,900.00	255,676.12	13.3
	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	4,971.20	14,913.63	62,228.00	47,314.37	24.0
001-4044-404-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-16-00	CITY RETIREMENT	248.56	745.68	3,200.00	2,454.32	23.3
001-4044-404-20-01	FICA/MEDICARE	312.02	1,037.34	4,515.00	3,477.66	23.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4044-404-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4044-404-21-06	WORKMENS COMPENSATION	247.40	494.76	1,000.00	505.24	49.5
001-4044-404-21-07	UNEMPLOYMENT	9.94	29.82	169.00	139.18	17.6
001-4044-404-24-00	MARKETING	4,300.00	9,700.00	40,000.00	30,300.00	24.3
001-4044-404-30-19	INSURANCE & BONDS	27.26	54.77	115.00	60.23	47.6
001-4044-404-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4044-404-42-01	TELEPHONE	85.00	255.00	1,132.00	877.00	22.5
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	555.00	555.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	5,422.70	20,000.00	14,577.30	27.1
	TOTAL MARKETING	11,827.38	37,600.95	153,961.00	116,360.05	24.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	22,907.38	81,545.87	408,700.00	327,154.13	20.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	229.75	150.00	(79.75)	153.2
001-4055-407-16-00	CITY RETIREMENT	739.20	2,435.67	14,130.00	11,694.33	17.2
001-4055-407-20-01	FICA/MEDICARE	1,709.31	6,095.21	25,531.00	19,435.79	23.9
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,224.00	20,239.00	96,037.00	75,798.00	21.1
001-4055-407-21-05	DENTAL INSURANCE	280.00	980.00	4,200.00	3,220.00	23.3
001-4055-407-21-06	WORKMENS COMPENSATION	317.05	634.04	1,440.00	805.96	44.0
001-4055-407-21-07	UNEMPLOYMENT	45.83	163.14	957.00	793.86	17.1
001-4055-407-30-19	INSURANCE & BONDS	3,969.42	7,974.89	15,839.00	7,864.11	50.4
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	131.73	576.00	444.27	22.9
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	10,510.20	.00	(10,510.20)	.0
001-4055-407-43-01	ELECTRIC	828.05	2,372.52	17,510.00	15,137.48	13.6
001-4055-407-43-02	SEWER	45.00	88.00	567.00	479.00	15.5
001-4055-407-43-03	GAS	840.31	3,339.49	2,880.00	(459.49)	116.0
001-4055-407-43-04	REFUSE	135.60	406.80	1,449.00	1,042.20	28.1
001-4055-407-43-05	WATER	37.15	99.21	720.00	620.79	13.8
001-4055-407-45-10	OTHER OPERATING SUPPLIES	1,488.08	4,668.01	26,250.00	21,581.99	17.8
001-4055-407-45-19	BOOKS	3,830.55	11,524.64	35,280.00	23,755.36	32.7
001-4055-407-45-20	NON-PRINT MEDIA	64.00	470.69	4,520.00	4,049.31	10.4
001-4055-407-45-21	BOOK MAINT & SUPPLIES	732.81	732.81	3,500.00	2,767.19	20.9
001-4055-407-45-22	COPIER EXPENSE	200.80	815.25	10,000.00	9,184.75	8.2
001-4055-407-46-02	OTHER REPAIR & MAINT	45.50	1,203.82	8,400.00	7,196.18	14.3
001-4055-407-50-00	MEMBERSHIP & DUES	.00	(711.00)	1,000.00	1,711.00	(71.1)
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	625.00	761.36	10,000.00	9,238.64	7.6
001-4055-407-59-26	EVENTS AND OUTREACH	436.00	706.29	12,000.00	11,293.71	5.9
001-4055-407-63-10	CAPITAL OUTLAY	38.94	182,442.24	.00	(182,442.24)	.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	49,087.29	339,859.63	716,186.00	376,326.37	47.5
	TOTAL GENERAL GOVERNMENT	2,906,027.72	4,809,187.27	7,107,607.00	2,298,419.73	67.7
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	26,131.20	104,012.00	77,880.80	25.1
001-4116-406-16-00	CITY RETIREMENT	435.52	1,306.56	4,822.00	3,515.44	27.1
001-4116-406-20-01	FICA/MEDICARE	656.94	1,970.82	7,347.00	5,376.18	26.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4116-406-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4116-406-21-06	WORKMENS COMPENSATION	258.63	517.21	315.00	(202.21)	164.2
001-4116-406-21-07	UNEMPLOYMENT	17.42	52.26	276.00	223.74	18.9
001-4116-406-30-19	INSURANCE & BONDS	1,143.16	2,296.70	4,568.00	2,271.30	50.3
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	1,543.99	2,500.00	956.01	61.8
001-4116-406-42-01	TELEPHONE	70.00	210.00	840.00	630.00	25.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-63-10	CAPITAL OUTLAY	37,939.95	37,939.95	.00	(37,939.95)	.0
	TOTAL GEN SERV - ADMINISTRATION	50,858.02	76,846.69	153,227.00	76,380.31	50.2
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,045.60	35,530.40	161,157.00	125,626.60	22.1
001-4117-406-16-00	CITY RETIREMENT	602.28	1,776.52	7,659.00	5,882.48	23.2
001-4117-406-20-01	FICA/MEDICARE	887.11	2,614.93	11,671.00	9,056.07	22.4
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	57,622.00	43,618.00	24.3
001-4117-406-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4117-406-21-06	WORKMENS COMPENSATION	686.47	1,372.81	5,895.00	4,522.19	23.3
001-4117-406-21-07	UNEMPLOYMENT	24.08	71.04	437.00	365.96	16.3
001-4117-406-30-19	INSURANCE & BONDS	1,237.93	2,487.10	5,245.00	2,757.90	47.4
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	510.00	3,360.00	2,850.00	15.2
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	472.53	800.00	327.47	59.1
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	22.81	881.77	14,600.00	13,718.23	6.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	20,594.28	60,351.10	276,432.00	216,080.90	21.8
	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	6,900.00	30,800.00	23,900.00	22.4
001-4119-406-32-90	MAINT CONTRACTS-OTHER	223.49	646.49	10,000.00	9,353.51	6.5
001-4119-406-42-01	TELEPHONE	101.17	303.51	1,400.00	1,096.49	21.7
001-4119-406-42-03	POSTAGE	.00	373.24	8,000.00	7,626.76	4.7
001-4119-406-42-10	FIBER CHARGES	599.64	1,798.92	7,200.00	5,401.08	25.0
001-4119-406-43-01	ELECTRIC	1,714.00	5,231.06	6,000.00	768.94	87.2
001-4119-406-43-02	SEWER	45.00	92.00	2,800.00	2,708.00	3.3
001-4119-406-43-03	GAS	1,932.85	6,103.92	5,830.00	(273.92)	104.7
001-4119-406-43-04	REFUSE	235.40	663.75	2,150.00	1,486.25	30.9
001-4119-406-43-05	WATER	73.55	216.95	2,625.00	2,408.05	8.3
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	339.06	1,391.32	5,000.00	3,608.68	27.8
001-4119-406-45-22	COPIER EXPENSE	719.54	1,998.94	11,100.00	9,101.06	18.0
001-4119-406-46-02	OTHER REPAIR & MAINT	813.66	1,347.58	10,000.00	8,652.42	13.5
	TOTAL CITY HALL ROGER SMITH AVE	9,097.36	66,758.68	144,605.00	77,846.32	46.2
	TOTAL ALL 57	.00	.00	.00	.00	.0
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	304.62	609.18	.00	(609.18)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	207.78	7,262.86	40,372.00	33,109.14	18.0
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	5,100.00	20,900.00	15,800.00	24.4
001-4158-511-42-01	TELEPHONE	219.41	478.25	.00	(478.25)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	2,420.28	9,600.00	7,179.72	25.2
001-4158-511-43-01	ELECTRIC	448.21	1,278.28	5,500.00	4,221.72	23.2
001-4158-511-43-02	SEWER	45.00	88.00	480.00	392.00	18.3
001-4158-511-43-03	GAS	344.22	1,112.70	1,875.00	762.30	59.3
001-4158-511-43-04	REFUSE	94.80	284.40	1,260.00	975.60	22.6
001-4158-511-43-05	WATER	26.50	78.25	380.00	301.75	20.6
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	.00	210.63	.00	(210.63)	.0
001-4158-511-45-22	COPIER EXPENSE	129.38	194.07	.00	(194.07)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	85.91	4,500.00	4,414.09	1.9
	TOTAL WELCOME CENTER (CITY)	4,326.68	19,202.81	84,867.00	65,664.19	22.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	84,876.34	223,159.28	659,131.00	435,971.72	33.9
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,704.01	79,688.97	385,000.00	305,311.03	20.7
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	3,482.23	15,662.00	12,179.77	22.2
001-4220-420-20-01	FICA/MEDICARE	567.87	2,806.07	11,022.00	8,215.93	25.5
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,668.00	15,560.00	74,688.00	59,128.00	20.8
001-4220-420-21-05	DENTAL INSURANCE	210.00	700.00	3,360.00	2,660.00	20.8
001-4220-420-21-06	WORKMENS COMPENSATION	500.68	1,001.26	7,110.00	6,108.74	14.1
001-4220-420-21-07	UNEMPLOYMENT	43.40	159.35	637.00	477.65	25.0
001-4220-420-22-01	ICMA POLICE	1,378.68	4,136.04	16,130.00	11,993.96	25.6
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	2,991.53	6,010.23	11,955.00	5,944.77	50.3
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	1,930.24	9,500.00	7,569.76	20.3
001-4220-420-42-01	TELEPHONE	3,033.91	8,720.16	20,280.00	11,559.84	43.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	2,200.00	2,200.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	390.21	901.12	4,000.00	3,098.88	22.5
001-4220-420-45-12	EQUITABLE SHARING	6,708.16	10,508.16	42,620.00	32,111.84	24.7
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	.00	205.00	575.00	370.00	35.7
	TOTAL POLICE ADMINISTRATION	43,281.65	138,364.31	741,362.00	602,997.69	18.7
	PATROL					
001-4221-421-10-01	REGULAR WAGES	111,052.81	349,591.63	1,479,238.00	1,129,646.37	23.6
001-4221-421-11-01	OVERTIME	2,769.18	7,360.08	68,250.00	60,889.92	10.8
001-4221-421-11-03	GRANT OVERTIME	350.00	1,775.00	42,000.00	40,225.00	4.2
001-4221-421-16-00	CITY RETIREMENT	5,552.64	16,956.96	70,440.00	53,483.04	24.1
001-4221-421-20-01	FICA/MEDICARE	2,228.58	6,910.41	21,141.00	14,230.59	32.7
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	115,144.00	466,200.00	351,056.00	24.7
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	5,180.00	21,000.00	15,820.00	24.7
001-4221-421-21-06	WORKMENS COMPENSATION	4,411.33	8,929.25	40,500.00	31,570.75	22.1
001-4221-421-21-07	UNEMPLOYMENT	228.30	717.31	3,842.00	3,124.69	18.7
001-4221-421-22-01	ICMA POLICE	8,017.62	24,522.50	100,112.00	75,589.50	24.5
001-4221-421-30-19	INSURANCE & BONDS	9,372.54	17,773.80	34,979.00	17,205.20	50.8
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.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	120.75	383.25	2,448.00	2,064.75	15.7
001-4221-421-32-90	MAINT CONTRACTS - OTHER	380.92	902.52	2,000.00	1,097.48	45.1
001-4221-421-40-00	TRAVEL & TRAINING	(7,748.00)	(11,234.78)	22,440.00	33,674.78	(50.1)
001-4221-421-45-07	CLOTHING ALLOWANCE	367.50	2,568.63	23,000.00	20,431.37	11.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	74.85	319.62	14,500.00	14,180.38	2.2
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	5,618.00	25,000.00	19,382.00	22.5
001-4221-421-46-02	OTHER REPAIR & MAINT	1,202.64	3,120.29	.00	(3,120.29)	.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	177,405.66	556,728.47	2,446,918.00	1,890,189.53	22.8
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,508.80	37,356.80	157,128.00	119,771.20	23.8
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	1,867.84	7,482.00	5,614.16	25.0
001-4222-422-20-01	FICA/MEDICARE	934.30	2,789.92	10,883.00	8,093.08	25.6
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	9,369.00	55,944.00	46,575.00	16.8
001-4222-422-21-05	DENTAL INSURANCE	140.00	420.00	2,520.00	2,100.00	16.7
001-4222-422-21-06	WORKMENS COMPENSATION	257.53	515.01	2,000.00	1,484.99	25.8
001-4222-422-21-07	UNEMPLOYMENT	25.02	74.72	408.00	333.28	18.3
001-4222-422-30-19	INSURANCE & BONDS	13.99	28.11	55.00	26.89	51.1
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	17,628.08	54,012.65	242,855.00	188,842.35	22.2
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	36,646.41	113,828.14	462,434.00	348,605.86	24.6
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	130.00	.00	(130.00)	.0
001-4223-423-11-01	OVERTIME	239.99	845.75	11,550.00	10,704.25	7.3
001-4223-423-11-03	GRANT OVERTIME	350.00	350.00	4,200.00	3,850.00	8.3
001-4223-423-16-00	CITY RETIREMENT	1,832.32	5,496.96	22,021.00	16,524.04	25.0
001-4223-423-20-01	FICA/MEDICARE	751.63	2,302.96	5,805.00	3,502.04	39.7
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	32,676.00	130,536.00	97,860.00	25.0
001-4223-423-21-05	DENTAL INSURANCE	490.00	1,470.00	5,880.00	4,410.00	25.0
001-4223-423-21-06	WORKMENS COMPENSATION	1,118.52	2,236.83	4,635.00	2,398.17	48.3
001-4223-423-21-07	UNEMPLOYMENT	74.46	230.01	1,201.00	970.99	19.2
001-4223-423-22-01	ICMA POLICE	2,628.24	7,861.49	32,030.00	24,168.51	24.5
001-4223-423-30-19	INSURANCE & BONDS	67.37	135.35	270.00	134.65	50.1
001-4223-423-30-90	CONTRACT SERVICES-OTHER	3,339.00	3,414.00	2,125.00	(1,289.00)	160.7
001-4223-423-40-00	TRAVEL & TRAINING	.00	610.75	10,000.00	9,389.25	6.1
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	207.04	295.82	2,500.00	2,204.18	11.8
001-4223-423-45-11	OPERATING EQUIPMENT	18,962.00	18,962.00	2,500.00	(16,462.00)	758.5
001-4223-423-46-02	OTHER REPAIR & MAINT	1,115.70	1,115.70	.00	(1,115.70)	.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	126.43	281.97	780.00	498.03	36.2
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	78,841.11	192,511.54	702,842.00	510,330.46	27.4
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISTONER CUSTODY	2,500.00	7,700.00	40,000.00	32,300.00	19.3
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	1,050.00	.00	(1,050.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,520.64)	(2,534.40)	400.00	2,934.40	(633.6)
	TOTAL POLICE CORRECTIONS	1,329.36	6,215.60	40,400.00	34,184.40	15.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	4,498.74	21,000.00	16,501.26	21.4
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	808.85	1,753.97	9,500.00	7,746.03	18.5
001-4225-425-42-01	TELEPHONE	555.36	1,093.01	4,896.00	3,802.99	22.3
001-4225-425-42-03	POSTAGE	244.75	591.39	4,192.00	3,600.61	14.1
001-4225-425-42-10	FIBER CHARGES	1,136.52	3,409.56	.00	(3,409.56)	.0
001-4225-425-43-01	ELECTRIC	3,931.64	11,075.46	38,000.00	26,924.54	29.2
001-4225-425-43-02	SEWER	57.00	112.00	918.00	806.00	12.2
001-4225-425-43-03	GAS	592.21	1,857.31	3,100.00	1,242.69	59.9
001-4225-425-43-04	REFUSE	218.30	654.90	2,678.00	2,023.10	24.5
001-4225-425-43-05	WATER	51.35	151.61	700.00	548.39	21.7
001-4225-425-44-00	OFFICE SUPPLIES	638.04	1,280.97	5,610.00	4,329.03	22.8
001-4225-425-45-10	OPERATING SUPPLIES	174.77	857.76	7,000.00	6,142.24	12.3
001-4225-425-45-22	COPIER EXPENSE	586.20	1,215.95	7,650.00	6,434.05	15.9
001-4225-425-46-02	OTHER REPAIR & MAINT	666.67	1,202.84	16,000.00	14,797.16	7.5
	TOTAL BUILDING OPERATIONS	11,161.24	29,755.47	127,244.00	97,488.53	23.4
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	11,700.14	34,570.69	155,085.00	120,514.31	22.3
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	955.20	3,779.00	2,823.80	25.3
001-4226-426-20-01	FICA/MEDICARE	869.47	2,567.93	11,253.00	8,685.07	22.8
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4226-426-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4226-426-21-06	WORKMENS COMPENSATION	374.83	749.59	3,000.00	2,250.41	25.0
001-4226-426-21-07	UNEMPLOYMENT	23.39	69.10	422.00	352.90	16.4
001-4226-426-30-19	INSURANCE & BONDS	347.20	697.55	1,387.00	689.45	50.3
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	204.00	2,116.23	15,000.00	12,883.77	14.1
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	146.50	338.50	2,000.00	1,661.50	16.9
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	1,950.60	.00	(1,950.60)	.0
001-4226-426-43-01	ELECTRIC	39.90	119.70	2,142.00	2,022.30	5.6
001-4226-426-43-02	SEWER	69.00	144.00	796.00	652.00	18.1
001-4226-426-43-03	GAS	322.49	1,042.73	1,346.00	303.27	77.5
001-4226-426-43-04	REFUSE	54.00	162.00	653.00	491.00	24.8
001-4226-426-43-05	WATER	72.65	200.46	734.00	533.54	27.3
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	.00	4,511.63	16,000.00	11,488.37	28.2
001-4226-426-46-02	OTHER REPAIR & MAINT	45.94	95.72	6,200.00	6,104.28	1.5
	TOTAL KENNEL OPERATIONS	18,490.11	63,771.12	262,913.00	199,141.88	24.3
	TOTAL PUBLIC SAFETY	348,137.21	1,041,359.16	4,564,534.00	3,523,174.84	22.8
	PUBLIC WORKS					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,370.64	50,588.05	185,444.00	134,855.95	27.3
001-4330-430-11-01	OVERTIME	202.03	507.23	.00	(507.23)	.0
001-4330-430-16-00	CITY RETIREMENT	771.98	2,233.13	8,831.00	6,597.87	25.3
001-4330-430-20-01	FICA/MEDICARE	1,312.15	3,823.66	13,456.00	9,632.34	28.4
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	10,141.50	74,592.00	64,450.50	13.6
001-4330-430-21-05	DENTAL INSURANCE	210.00	595.00	3,360.00	2,765.00	17.7
001-4330-430-21-06	WORKMENS COMPENSATION	705.41	1,410.69	3,825.00	2,414.31	36.9
001-4330-430-21-07	UNEMPLOYMENT	35.15	102.18	505.00	402.82	20.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	2,683.40	5,391.17	11,566.00	6,174.83	46.6
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	1,875.00	4,525.00	26,250.00	21,725.00	17.2
001-4330-430-40-00	TRAVEL & TRAINING	.00	858.67	20,000.00	19,141.33	4.3
001-4330-430-42-01	TELEPHONE	195.48	385.62	3,150.00	2,764.38	12.2
001-4330-430-44-00	OFFICE SUPPLIES	.00	757.06	2,730.00	1,972.94	27.7
001-4330-430-45-07	CLOTHING ALLOWANCE	560.99	862.95	1,470.00	607.05	58.7
001-4330-430-45-12	SAFETY PROGRAM	.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	29,817.73	82,584.63	369,292.00	286,707.37	22.4
	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	22,237.81	64,506.11	206,993.00	142,486.89	31.2
001-4332-432-11-01	OVERTIME	462.62	5,209.67	.00	(5,209.67)	.0
001-4332-432-16-00	CITY RETIREMENT	1,080.00	2,957.54	10,350.00	7,392.46	28.6
001-4332-432-20-01	FICA/MEDICARE	1,668.64	5,135.76	15,772.00	10,636.24	32.6
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,412.36	20,893.36	74,592.00	53,698.64	28.0
001-4332-432-21-05	DENTAL INSURANCE	447.92	1,217.92	3,360.00	2,142.08	36.3
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.97	4,597.51	10,000.00	5,402.49	46.0
001-4332-432-21-07	UNEMPLOYMENT	46.43	140.44	591.00	450.56	23.8
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	5,580.98	11,212.66	5,437.00	(5,775.66)	206.2
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	215.00	582.61	1,100.00	517.39	53.0
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	2,000.00	4,880.00	3,000.00	(1,880.00)	162.7
001-4332-432-40-00	TRAVEL & TRAINING	1,000.00	1,000.00	1,575.00	575.00	63.5
001-4332-432-42-01	TELEPHONE	577.86	956.79	4,410.00	3,453.21	21.7
001-4332-432-45-07	CLOTHING ALLOWANCE	217.51	2,298.01	6,000.00	3,701.99	38.3
001-4332-432-45-10	OPERATING SUPPLIES	340.00	597.28	4,000.00	3,402.72	14.9
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	1,622.22	25,000.00	23,377.78	6.5
001-4332-432-46-02	OTHER REPAIR & MAINT	623.84	623.84	1,000.00	376.16	62.4
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	136.00	391.00	5,000.00	4,609.00	7.8
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	47,345.94	130,077.12	401,780.00	271,702.88	32.4
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	188.00	224.84	46,000.00	45,775.16	.5
001-4333-433-43-01	ELECTRIC	20,298.03	41,410.95	135,000.00	93,589.05	30.7
001-4333-433-45-02	SIGN SUPPLIES	.00	28.87	15,500.00	15,471.13	.2
001-4333-433-45-03	PAINT SUPPLIES	.00	506.06	15,000.00	14,493.94	3.4
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	34.99	4,500.00	4,465.01	.8
	TOTAL TRAFFIC SERVICES	20,486.03	42,205.71	216,000.00	173,794.29	19.5
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	520.80	520.80	.00	(520.80)	.0
001-4334-434-20-01	FICA/MEDICARE	38.31	38.31	.00	(38.31)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	156.64	156.64	.00	(156.64)	.0
001-4334-434-21-05	DENTAL INSURANCE	7.08	7.08	.00	(7.08)	.0
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	158.30	158.30	10,000.00	9,841.70	1.6
001-4334-434-45-10	OPERATING SUPPLIES	53.99	20,739.36	30,000.00	9,260.64	69.1
	TOTAL SNOW & ICE REMOVAL	935.12	21,620.49	68,141.00	46,520.51	31.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	4,112.00	23,121.60	109,123.00	86,001.40	21.2
001-4335-435-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4335-435-16-00	CITY RETIREMENT	205.60	1,156.08	5,196.00	4,039.92	22.3
001-4335-435-20-01	FICA/MEDICARE	311.26	1,722.97	7,918.00	6,195.03	21.8
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	1,556.00	7,780.00	37,296.00	29,516.00	20.9
001-4335-435-21-05	DENTAL INSURANCE	70.00	350.00	1,680.00	1,330.00	20.8
001-4335-435-21-06	WORKMENS COMPENSATION	591.32	1,182.53	5,544.00	4,361.47	21.3
001-4335-435-21-07	UNEMPLOYMENT	17.26	59.79	297.00	237.21	20.1
001-4335-435-30-19	INSURANCE & BONDS	277.98	530.21	2,590.00	2,059.79	20.5
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	17.86	368.00	350.14	4.9
001-4335-435-45-07	CLOTHING ALLOWANCE	.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	7,141.42	36,446.02	182,217.00	145,770.98	20.0
	TOTAL ALL 55	.00	.00	.00	.00	.0
	TOTAL PUBLIC WORKS	105,726.24	312,933.97	1,237,430.00	924,496.03	25.3
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	13,035.20	30,334.40	109,187.00	78,852.60	27.8
001-4550-459-16-00	CITY RETIREMENT	651.76	1,516.72	6,000.00	4,483.28	25.3
001-4550-459-20-01	FICA/MEDICARE	978.88	2,265.64	6,117.00	3,851.36	37.0
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4550-459-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4550-459-21-06	WORKMENS COMPENSATION	292.38	584.71	1,000.00	415.29	58.5
001-4550-459-21-07	UNEMPLOYMENT	26.07	60.67	229.00	168.33	26.5
001-4550-459-30-19	INSURANCE & BONDS	33.62	67.55	115.00	47.45	58.7
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	945.00	945.00	2,425.00	1,480.00	39.0
001-4550-459-53-00	CONTRIBUTIONS	.00	.00	15,000.00	15,000.00	.0
	TOTAL ADMINISTRATION	17,588.91	40,652.69	271,910.00	231,257.31	15.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	2,994.34	9,709.87	173,000.00	163,290.13	5.6
001-4551-451-11-01	OVERTIME	255.65	255.65	4,000.00	3,744.35	6.4
001-4551-451-16-00	CITY RETIREMENT	147.84	443.52	1,400.00	956.48	31.7
001-4551-451-20-01	FICA/MEDICARE	246.76	756.82	9,500.00	8,743.18	8.0
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	1,880.15	7,683.00	5,802.85	24.5
001-4551-451-21-05	DENTAL INSURANCE	56.00	163.58	450.00	286.42	36.4
001-4551-451-21-06	WORKMENS COMPENSATION	275.88	551.71	2,950.00	2,398.29	18.7
001-4551-451-21-07	UNEMPLOYMENT	6.51	19.96	330.00	310.04	6.1
001-4551-451-30-19	INSURANCE & BONDS	1,313.86	2,639.64	4,929.00	2,289.36	53.6
001-4551-451-30-90	CONTRACT SERVICES - OTHER	91.00	3,716.84	954.00	(2,762.84)	389.6
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	49.56	172.68	600.00	427.32	28.8
001-4551-451-42-10	FIBER CHARGES	323.80	971.40	3,000.00	2,028.60	32.4
001-4551-451-43-01	ELECTRIC	721.22	2,088.59	10,000.00	7,911.41	20.9
001-4551-451-43-02	SEWER	45.00	88.00	1,200.00	1,112.00	7.3
001-4551-451-43-03	GAS	59.62	89.43	6,500.00	6,410.57	1.4
001-4551-451-43-04	REFUSE	161.40	455.10	2,000.00	1,544.90	22.8
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	1,838.01	1,838.01	12,000.00	10,161.99	15.3
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	998.25	1,500.00	501.75	66.6
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	233.26	233.26	6,200.00	5,966.74	3.8
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	9,446.51	27,114.42	465,646.00	438,531.58	5.8
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	9,000.00	9,000.00	41,500.00	32,500.00	21.7
001-4552-452-30-07	CREDIT CARD CHARGES	976.93	976.93	6,500.00	5,523.07	15.0
001-4552-452-30-19	INSURANCE & BONDS	514.72	1,034.12	1,904.00	869.88	54.3
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	106.50	1,064.00	957.50	10.0
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	57.00	116.00	900.00	784.00	12.9
001-4552-452-43-04	REFUSE	235.40	663.75	1,800.00	1,136.25	36.9
001-4552-452-43-05	WATER	54.90	158.54	750.00	591.46	21.1
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	197.00	197.00	500.00	303.00	39.4
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE ADMIN	11,071.45	12,284.31	65,268.00	52,983.69	18.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	8,593.60	25,780.80	245,000.00	219,219.20	10.5
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	213.90	213.90	1,500.00	1,286.10	14.3
001-4553-453-16-00	CITY RETIREMENT	429.68	1,289.04	7,464.00	6,174.96	17.3
001-4553-453-20-01	FICA/MEDICARE	643.29	1,897.15	16,402.00	14,504.85	11.6
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	57,622.00	48,286.00	16.2
001-4553-453-21-05	DENTAL INSURANCE	140.00	420.00	2,520.00	2,100.00	16.7
001-4553-453-21-06	WORKMENS COMPENSATION	472.17	944.26	5,850.00	4,905.74	16.1
001-4553-453-21-07	UNEMPLOYMENT	17.61	51.97	615.00	563.03	8.5
001-4553-453-30-19	INSURANCE & BONDS	476.08	956.48	2,057.00	1,100.52	46.5
001-4553-453-30-26	MVI IRRIGATION WATER	.00	4,205.36	30,205.00	25,999.64	13.9
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	95.00	122.43	1,050.00	927.57	11.7
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	555.30	9,970.00	9,414.70	5.6
001-4553-453-40-00	TRAVEL & TRAINING	.00	1,851.38	5,500.00	3,648.62	33.7
001-4553-453-42-01	TELEPHONE	211.44	474.66	2,825.00	2,350.34	16.8
001-4553-453-42-10	FIBER CHARGES	563.80	1,691.40	6,766.00	5,074.60	25.0
001-4553-453-43-01	ELECTRIC	387.41	1,136.24	19,550.00	18,413.76	5.8
001-4553-453-43-02	SEWER	45.00	88.00	444.00	356.00	19.8
001-4553-453-43-03	GAS	185.01	541.48	700.00	158.52	77.4
001-4553-453-43-04	REFUSE	235.40	663.75	3,000.00	2,336.25	22.1
001-4553-453-43-05	WATER	26.50	78.25	3,500.00	3,421.75	2.2
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	946.13	1,826.46	30,000.00	28,173.54	6.1
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,607.38	1,795.15	13,000.00	11,204.85	13.8
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	2,434.44	35,500.00	33,065.56	6.9
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	18,446.90	62,266.90	539,853.00	477,586.10	11.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	14,514.46	28,027.06	385,100.00	357,072.94	7.3
001-4554-454-11-01	REGULAR OVERTIME	.00	2,469.45	3,500.00	1,030.55	70.6
001-4554-454-16-00	CITY RETIREMENT	631.66	1,266.34	8,479.00	7,212.66	14.9
001-4554-454-20-01	FICA/MEDICARE	1,074.34	2,260.83	21,000.00	18,739.17	10.8
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,123.00	6,235.00	80,000.00	73,765.00	7.8
001-4554-454-21-05	DENTAL INSURANCE	210.00	350.00	2,200.00	1,850.00	15.9
001-4554-454-21-06	WORKMENS COMPENSATION	740.63	1,481.13	7,800.00	6,318.87	19.0
001-4554-454-21-07	UNEMPLOYMENT	19.99	47.43	800.00	752.57	5.9
001-4554-454-30-19	INSURANCE & BONDS	2,099.95	4,239.86	8,500.00	4,260.14	49.9
001-4554-454-30-26	MVI IRRIGATION WATER	.00	3,352.64	30,000.00	26,647.36	11.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	45.29	775.00	729.71	5.8
001-4554-454-30-90	CONTRACT SERVICES-OTHER	22.00	66.00	9,000.00	8,934.00	.7
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,312.00	6,946.00	26,400.00	19,454.00	26.3
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	7,500.00	7,500.00	.0
001-4554-454-42-01	TELEPHONE	273.32	561.41	3,531.00	2,969.59	15.9
001-4554-454-42-10	FIBER CHARGES	386.68	1,160.04	4,640.00	3,479.96	25.0
001-4554-454-43-01	ELECTRIC	1,785.16	5,036.41	35,000.00	29,963.59	14.4
001-4554-454-43-02	SEWER	315.00	616.00	4,500.00	3,884.00	13.7
001-4554-454-43-03	GAS	272.89	831.37	1,500.00	668.63	55.4
001-4554-454-43-04	REFUSE	1,339.35	3,833.00	14,000.00	10,167.00	27.4
001-4554-454-43-05	WATER	328.00	2,507.91	40,000.00	37,492.09	6.3
001-4554-454-45-01	PLANTS & TREES	.00	.00	3,000.00	3,000.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	141.58	141.58	5,000.00	4,858.42	2.8
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	6,079.47	6,636.92	39,000.00	32,363.08	17.0
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	13.67	157.28	12,000.00	11,842.72	1.3
001-4554-454-46-02	OTHER REPAIR & MAINT	2,770.97	4,215.69	47,500.00	43,284.31	8.9
001-4554-454-49-03	ADVERTISING-OTHER	43.08	43.08	250.00	206.92	17.2
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	38,497.20	82,527.72	854,025.00	771,497.28	9.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	2,694.82	9,818.60	163,300.00	153,481.40	6.0
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	206.19	751.19	8,040.00	7,288.81	9.3
001-4555-455-21-01	HEALTH/LIFE INSURANCE	.00	.00	29,197.00	29,197.00	.0
001-4555-455-21-05	DENTAL INSURANCE	.00	.00	840.00	840.00	.0
001-4555-455-21-06	WORKMENS COMPENSATION	304.22	608.38	2,000.00	1,391.62	30.4
001-4555-455-21-07	UNEMPLOYMENT	5.40	19.67	302.00	282.33	6.5
001-4555-455-30-19	INSURANCE & BONDS	575.20	1,155.62	2,401.00	1,245.38	48.1
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	59.00	584.00	17,000.00	16,416.00	3.4
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	.00	1,249.58	13,000.00	11,750.42	9.6
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	3,844.83	14,346.52	252,957.00	238,610.48	5.7
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	98,895.80	239,192.56	2,449,659.00	2,210,466.44	9.8
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	19,712.10	58,683.47	321,670.00	262,986.53	18.2
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	927.12	2,721.12	12,886.00	10,164.88	21.1
001-4661-409-20-01	FICA/MEDICARE	1,464.22	4,358.03	20,511.00	16,152.97	21.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	14,037.00	93,240.00	79,203.00	15.1
001-4661-409-21-05	DENTAL INSURANCE	210.00	630.00	4,200.00	3,570.00	15.0
001-4661-409-21-06	WORKMENS COMPENSATION	553.31	1,106.52	4,725.00	3,618.48	23.4
001-4661-409-21-07	UNEMPLOYMENT	39.42	117.40	769.00	651.60	15.3
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	542.48	1,089.90	2,200.00	1,110.10	49.5
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	21,882.00	59,893.00	247,020.00	187,127.00	24.3
001-4661-409-40-00	TRAVEL & TRAINING	450.00	1,951.55	14,350.00	12,398.45	13.6
001-4661-409-42-01	TELEPHONE	511.92	779.50	4,000.00	3,220.50	19.5
001-4661-409-44-00	OFFICE SUPPLIES	.00	10.39	2,500.00	2,489.61	.4
001-4661-409-45-07	CLOTHING ALLOWANCE	20.00	20.00	1,000.00	980.00	2.0
001-4661-409-45-10	OPERATING SUPPLIES	.00	364.21	2,000.00	1,635.79	18.2
001-4661-409-45-33	PUBLIC OUTREACH	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	ADVERTISING	383.01	936.71	3,200.00	2,263.29	29.3
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	51,374.58	147,352.30	767,021.00	619,668.70	19.2
	TOTAL PLANNING & ZONING DEPT	51,374.58	147,352.30	767,021.00	619,668.70	19.2
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	13,903.57	40,776.36	.00	(40,776.36)	.0
001-9899-989-46-09	FLEET FUEL COSTS	10,285.73	29,069.82	.00	(29,069.82)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	24,189.30	397,060.18	.00	(397,060.18)	.0
	TOTAL CITYWIDE OPERATIONS	24,189.30	397,060.18	.00	(397,060.18)	.0
	TOTAL FUND EXPENDITURES	3,619,227.19	7,170,244.72	16,785,382.00	9,615,137.28	42.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,704,943.67)	(3,495,538.31)	1,785,652.00	5,281,190.31	(195.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	9,399.62	27,902.35	245,000.00	217,097.65	11.4
	TOTAL TAXES	9,399.62	27,902.35	245,000.00	217,097.65	11.4
	TOTAL FUND REVENUE	9,399.62	27,902.35	245,000.00	217,097.65	11.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	6.89	18.06	324.00	305.94	5.6
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	6.89	48,937.06	245,000.00	196,062.94	20.0
	TOTAL GENERAL GOVERNMENT	6.89	48,937.06	245,000.00	196,062.94	20.0
	TOTAL FUND EXPENDITURES	6.89	48,937.06	245,000.00	196,062.94	20.0
	NET REVENUE OVER EXPENDITURES	9,392.73	(21,034.71)	.00	21,034.71	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	19,676.89	51,741.90	218,564.00	166,822.10	23.7
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	27,214.84	81,903.47	294,631.00	212,727.53	27.8
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	46,891.73	133,645.37	518,315.00	384,669.63	25.8
	TOTAL FUND REVENUE	46,891.73	133,645.37	518,315.00	384,669.63	25.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	22,504.01	69,755.22	272,293.00	202,537.78	25.6
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	(107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,125.20	3,487.76	13,615.00	10,127.24	25.6
101-4110-616-20-01	FICA/MEDICARE	1,652.97	5,130.48	21,074.00	15,943.52	24.4
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	92,700.00	69,360.00	25.2
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,050.00	4,200.00	3,150.00	25.0
101-4110-616-21-06	WORKMENS COMPENSATION	945.39	1,890.61	7,080.00	5,189.39	26.7
101-4110-616-21-07	UNEMPLOYMENT	45.00	139.51	817.00	677.49	17.1
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	1,500.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	INSURANCE & BONDS	1,370.53	2,762.83	775.00	(1,987.83)	356.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	80.00	168.93	500.00	331.07	33.8
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.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	2,000.00	2,000.00	6,000.00	4,000.00	33.3
101-4110-616-42-01	TELEPHONE	30.00	90.00	1,080.00	990.00	8.3
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	1,768.50	3,612.18	18,000.00	14,387.82	20.1
101-4110-616-45-05	TIRES	1,159.30	3,832.96	38,000.00	34,167.04	10.1
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	750.79	1,293.53	5,000.00	3,706.47	25.9
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	7,064.00	28,050.23	121,000.00	92,949.77	23.2
101-4110-616-46-02	OTHER REPAIR & MAINT	2,133.00	2,348.91	16,500.00	14,151.09	14.2
101-4110-616-47-02	FUEL & OIL	36,138.81	51,551.61	245,000.00	193,448.39	21.0
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	5,850.00	25,740.00	19,890.00	22.7
101-4110-617-32-90	MAINT CONTRACTS-OTHER	573.09	2,007.09	7,500.00	5,492.91	26.8
101-4110-617-42-01	TELEPHONE	95.00	285.00	1,200.00	915.00	23.8
101-4110-617-42-03	POSTAGE	409.36	726.80	3,000.00	2,273.20	24.2
101-4110-617-42-10	FIBER CHARGES	256.00	768.00	3,072.00	2,304.00	25.0
101-4110-617-43-01	ELECTRIC	3,451.51	9,661.10	43,000.00	33,338.90	22.5
101-4110-617-43-02	SEWER	106.00	212.00	1,675.00	1,463.00	12.7
101-4110-617-43-03	GAS	2,627.83	8,803.42	10,500.00	1,696.58	83.8
101-4110-617-43-04	REFUSE	380.65	1,073.30	4,100.00	3,026.70	26.2
101-4110-617-43-05	WATER	276.82	815.59	2,258.00	1,442.41	36.1
101-4110-617-44-00	OFFICE SUPPLIES	.00	355.07	1,000.00	644.93	35.5
101-4110-617-45-10	OPERATING SUPPLIES	232.39	1,058.31	5,000.00	3,941.69	21.2
101-4110-617-45-22	COPIER EXPENSE	731.97	1,640.94	9,000.00	7,359.06	18.2
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	710.37	6,000.00	5,289.63	11.8
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	99,488.12	240,588.00	1,056,556.00	815,968.00	22.8
	TOTAL GENERAL SERVICES	99,488.12	240,588.00	1,056,556.00	815,968.00	22.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	99,488.12	240,588.00	1,056,556.00	815,968.00	22.8
NET REVENUE OVER EXPENDITURES	(52,596.39)	(106,942.63)	(538,241.00)	(431,298.37)	(19.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	2,100.00	32,000.00	29,900.00	6.6
	TOTAL COMPUTER SERVICES	700.00	2,100.00	32,000.00	29,900.00	6.6
	TOTAL FUND REVENUE	700.00	2,100.00	44,000.00	41,900.00	4.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	21,712.00	65,136.00	266,323.00	201,187.00	24.5
105-4015-615-11-01	REGULAR OVERTIME	921.07	1,647.56	2,500.00	852.44	65.9
105-4015-615-16-00	CITY RETIREMENT	1,085.60	3,256.80	13,369.00	10,112.20	24.4
105-4015-615-20-01	FICA/MEDICARE	1,673.94	4,937.32	13,327.00	8,389.68	37.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	55,944.00	32,604.00	41.7
105-4015-615-21-05	DENTAL INSURANCE	350.00	1,050.00	2,520.00	1,470.00	41.7
105-4015-615-21-06	WORKMENS COMPENSATION	254.32	508.59	1,000.00	491.41	50.9
105-4015-615-21-07	UNEMPLOYMENT	45.27	133.57	500.00	366.43	26.7
105-4015-615-30-04	COMPUTER SERVICES	.00	239.88	.00	(239.88)	.0
105-4015-615-30-19	INSURANCE & BONDS	269.99	542.43	882.00	339.57	61.5
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	737.00	1,500.00	763.00	49.1
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	18,680.50	69,884.44	302,343.00	232,458.56	23.1
105-4015-615-40-00	TRAVEL & TRAINING	.00	5,000.00	10,000.00	5,000.00	50.0
105-4015-615-42-01	TELEPHONE	499.08	1,215.90	.00	(1,215.90)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	71.91	.00	(71.91)	.0
105-4015-615-60-11	CAPITAL PROJECTS	8,651.73	20,932.60	55,000.00	34,067.40	38.1
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	61,923.50	198,634.00	733,233.00	534,599.00	27.1
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	11,999.99	34,120.23	96,000.00	61,879.77	35.5
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.76	1,566.83	.00	(1,566.83)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	.00	4,000.00	4,000.00	.0
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	44,591.00	44,591.00	.0
	TOTAL NETWORK SERVICES	12,526.75	35,687.06	144,591.00	108,903.94	24.7
	TOTAL GENERAL GOVERNMENT	74,450.25	234,321.06	877,824.00	643,502.94	26.7
	TOTAL FUND EXPENDITURES	74,450.25	234,321.06	877,824.00	643,502.94	26.7
	NET REVENUE OVER EXPENDITURES	(73,750.25)	(232,221.06)	(833,824.00)	(601,602.94)	(27.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	121,648.64	416,870.33	1,810,000.00	1,393,129.67	23.0
	TOTAL TAXES	121,648.64	416,870.33	1,810,000.00	1,393,129.67	23.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	3,136.47	802,710.00	799,573.53	.4
	TOTAL INTEREST	.00	3,136.47	802,710.00	799,573.53	.4
	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	121,648.64	420,006.80	2,632,710.00	2,212,703.20	16.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	14,622.63	42,727.99	124,689.00	81,961.01	34.3
301-4355-432-11-01	OVERTIME	76.30	489.95	1,050.00	560.05	46.7
301-4355-432-16-00	CITY RETIREMENT	634.58	1,840.13	6,234.00	4,393.87	29.5
301-4355-432-20-01	FICA/MEDICARE	1,104.07	3,256.26	9,048.00	5,791.74	36.0
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.50	5,473.50	27,972.00	22,498.50	19.6
301-4355-432-21-05	DENTAL INSURANCE	140.00	385.00	1,260.00	875.00	30.6
301-4355-432-21-06	WORKMENS COMPENSATION	242.48	484.91	117.00	(367.91)	414.5
301-4355-432-21-07	UNEMPLOYMENT	29.39	86.42	339.00	252.58	25.5
301-4355-432-30-05	CREA VENDOR FEES	2,308.24	8,274.60	30,000.00	21,725.40	27.6
301-4355-432-30-07	CREDIT CARD CHARGES	89.34	264.11	.00	(264.11)	.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	.00	44,432.75	1,175,000.00	1,130,567.25	3.8
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	21,586.53	107,900.62	2,632,709.00	2,524,808.38	4.1
	TOTAL PUBLIC WORKS	21,586.53	107,900.62	2,632,709.00	2,524,808.38	4.1
	TOTAL FUND EXPENDITURES	21,586.53	107,900.62	2,632,709.00	2,524,808.38	4.1
	NET REVENUE OVER EXPENDITURES	100,062.11	312,106.18	1.00	(312,105.18)	31210

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	191,542.00	569,980.00	2,502,900.00	1,932,920.00	22.8
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,178.16	51,684.57	240,000.00	188,315.43	21.5
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,170.00	27,300.00	113,400.00	86,100.00	24.1
	TOTAL INTERNAL SERVICE CHGS	217,890.16	648,964.57	2,856,300.00	2,207,335.43	22.7
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	86.43	195.72	.00	(195.72)	.0
	TOTAL REVENUE	86.43	195.72	.00	(195.72)	.0
	TOTAL FUND REVENUE	217,976.59	649,160.29	2,856,300.00	2,207,139.71	22.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	49,508.43	148,522.64	549,928.00	401,405.36	27.0
302-5314-539-21-05	DENTAL INSURANCE	7,513.14	22,147.03	102,312.00	80,164.97	21.7
302-5314-539-21-09	COBRA EXPENDITURES	8.67	17.34	.00	(17.34)	.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	82,935.53	370,026.47	1,450,000.00	1,079,973.53	25.5
	TOTAL CITY MANAGER	139,965.77	541,463.48	2,147,240.00	1,605,776.52	25.2
	TOTAL HEALTH INSURANCE CLAIMS	139,965.77	541,463.48	2,147,240.00	1,605,776.52	25.2
	TOTAL FUND EXPENDITURES	139,965.77	541,463.48	2,147,240.00	1,605,776.52	25.2
	NET REVENUE OVER EXPENDITURES	78,010.82	107,696.81	709,060.00	601,363.19	15.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	30,215.32	103,543.04	440,000.00	336,456.96	23.5
	TOTAL TAXES	30,215.32	103,543.04	440,000.00	336,456.96	23.5
	INTEREST					
304-0000-361-20-00	INVESTMENT	527.40	1,942.52	.00	(1,942.52)	.0
	TOTAL INTEREST	527.40	1,942.52	.00	(1,942.52)	.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	30,742.72	105,485.56	460,000.00	354,514.44	22.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	573.32	2,055.26	.00	(2,055.26)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	22.19	65.60	.00	(65.60)	.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	20.90	56.36	.00	(56.36)	.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	616.41	2,177.22	458,608.00	456,430.78	.5
	TOTAL GENERAL SERVICES	616.41	2,177.22	458,608.00	456,430.78	.5
	TOTAL FUND EXPENDITURES	616.41	2,177.22	458,608.00	456,430.78	.5
	NET REVENUE OVER EXPENDITURES	30,126.31	103,308.34	1,392.00	(101,916.34)	7421.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	962.87	2,634.34	20,000.00	17,365.66	13.2
	TOTAL STATE/COLO	962.87	2,634.34	20,000.00	17,365.66	13.2
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	8,160.54	50,000.00	41,839.46	16.3
401-0000-363-11-01	LANDING FEES	3,768.03	12,601.71	36,338.00	23,736.29	34.7
401-0000-363-11-02	RENT	789.73	2,354.09	9,300.00	6,945.91	25.3
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	1,209.46	3,044.03	31,000.00	27,955.97	9.8
401-0000-363-13-00	CAR RENTAL	250.00	500.00	10,000.00	9,500.00	5.0
401-0000-363-15-00	CORPORATE	344.88	49,892.23	74,000.00	24,107.77	67.4
401-0000-363-16-00	CONCESSIONS	.00	11.11	140.00	128.89	7.9
	TOTAL AIRPORT	9,059.00	76,813.71	238,528.00	161,714.29	32.2
	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	10,021.87	87,619.65	1,013,209.00	925,589.35	8.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	9,940.00	33,354.03	154,204.00	120,849.97	21.6
401-5819-588-11-01	OVERTIME	1,868.04	5,321.69	16,897.00	11,575.31	31.5
401-5819-588-16-00	CITY RETIREMENT	497.00	1,468.98	5,749.00	4,280.02	25.6
401-5819-588-20-01	FICA/MEDICARE	853.13	2,783.49	8,112.00	5,328.51	34.3
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,112.00	10,892.00	37,296.00	26,404.00	29.2
401-5819-588-21-05	DENTAL INSURANCE	140.00	490.00	1,680.00	1,190.00	29.2
401-5819-588-21-06	WORKMENS COMPENSATION	395.38	790.68	1,600.00	809.32	49.4
401-5819-588-21-07	UNEMPLOYMENT	23.62	77.35	304.00	226.65	25.4
401-5819-588-30-19	INSURANCE & BONDS	2,309.71	7,406.40	11,505.00	4,098.60	64.4
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	.00	67,655.27	.00	(67,655.27)	.0
401-5819-588-30-93	EQUIPMENT EXPENSE	21,563.50	21,563.50	45,000.00	23,436.50	47.9
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	73.99	8,000.00	7,926.01	.9
401-5819-588-42-01	TELEPHONE	170.00	450.00	2,374.00	1,924.00	19.0
401-5819-588-43-01	ELECTRIC	872.34	2,291.08	10,500.00	8,208.92	21.8
401-5819-588-43-03	GAS	1,141.64	3,962.27	2,500.00	(1,462.27)	158.5
401-5819-588-43-04	REFUSE	45.05	127.03	500.00	372.97	25.4
401-5819-588-43-05	WATER	108.20	320.50	1,500.00	1,179.50	21.4
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	110.00	1,117.47	10,500.00	9,382.53	10.6
401-5819-588-46-02	OTHER REPAIR & MAINT	165.33	602.92	.00	(602.92)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	67.08	1,958.23	18,000.00	16,041.77	10.9
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	2,124.04	10,000.00	7,875.96	21.2
401-5819-588-46-09	FLEET FUEL COSTS	359.48	2,661.93	3,000.00	338.07	88.7
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	250.46	6,000.00	5,749.54	4.2
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	.00	11,775.59	.00	(11,775.59)	.0
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	4,139.90	4,139.90	.00	(4,139.90)	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
	TOTAL AIRPORT	47,881.40	197,154.80	677,171.00	480,016.20	29.1
	TOTAL ENTERPRISE	47,881.40	197,154.80	677,171.00	480,016.20	29.1
	TOTAL FUND EXPENDITURES	47,881.40	197,154.80	677,171.00	480,016.20	29.1
	NET REVENUE OVER EXPENDITURES	(37,859.53)	(109,535.15)	336,038.00	445,573.15	(32.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	40,960.75	114,402.52	550,998.00	436,595.48	20.8
402-4222-422-11-01	OVERTIME	2,184.76	8,022.92	46,430.00	38,407.08	17.3
402-4222-422-16-00	CITY RETIREMENT	1,942.24	5,395.41	26,000.00	20,604.59	20.8
402-4222-422-20-01	FICA/MEDICARE	3,107.92	8,787.44	42,000.00	33,212.56	20.9
402-4222-422-21-01	HEALTH/LIFE INSURANCE	14,015.00	42,045.00	195,000.00	152,955.00	21.6
402-4222-422-21-05	DENTAL INSURANCE	630.00	1,890.00	7,200.00	5,310.00	26.3
402-4222-422-21-06	WORKMENS COMPENSATION	295.59	591.13	1,000.00	408.87	59.1
402-4222-422-21-07	UNEMPLOYMENT	86.31	244.89	1,500.00	1,255.11	16.3
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	670.00	670.00	1,500.00	830.00	44.7
402-4222-422-30-90	CONTRACT SERVICES-OTHER	19.30	427.02	500.00	72.98	85.4
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	1,895.00	3,250.00	1,355.00	58.3
402-4222-422-40-00	TRAVEL/TRAINING	88.25	1,077.18	12,000.00	10,922.82	9.0
402-4222-422-42-01	TELEPHONE	181.92	545.76	2,000.00	1,454.24	27.3
402-4222-422-44-00	OFFICE SUPPLIES	.00	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	.00	100.00	550.00	450.00	18.2
	TOTAL POLICE SUPPORT SERVICES	64,182.04	186,144.07	905,242.00	719,097.93	20.6
	TOTAL PUBLIC SAFETY	64,182.04	186,144.07	905,242.00	719,097.93	20.6
	TOTAL FUND EXPENDITURES	64,182.04	186,144.07	905,242.00	719,097.93	20.6
	NET REVENUE OVER EXPENDITURES	(64,182.04)	685,291.93	88,400.00	(596,891.93)	775.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	131,687.60	451,272.25	1,841,091.00	1,389,818.75	24.5
	TOTAL TAXES	131,687.60	451,272.25	1,841,091.00	1,389,818.75	24.5
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,088.00	3,758.00	7,000.00	3,242.00	53.7
	TOTAL SERVICES	1,088.00	3,758.00	7,850.00	4,092.00	47.9
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	4,352.50	14,761.25	41,267.00	26,505.75	35.8
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	4,352.50	14,761.25	44,267.00	29,505.75	33.4
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	23,080.82	67,595.38	208,400.00	140,804.62	32.4
403-0000-346-20-01	GENERAL ADMISSION	14,729.31	34,280.31	120,776.00	86,495.69	28.4
403-0000-346-20-02	MERCHANDISE	441.50	829.20	2,200.00	1,370.80	37.7
	TOTAL FEES	38,251.63	102,704.89	331,376.00	228,671.11	31.0
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,100.00	5,693.75	5,000.00	(693.75)	113.9
	TOTAL CHARGES	1,100.00	5,693.75	5,000.00	(693.75)	113.9
	INTEREST					
403-0000-361-20-00	INVESTMENT	758.50	5,175.16	.00	(5,175.16)	.0
	TOTAL INTEREST	758.50	5,175.16	.00	(5,175.16)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	1.00	22.00	.00	(22.00)	.0
	TOTAL CASH	1.00	22.00	.00	(22.00)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	177,239.23	584,107.85	2,230,584.00	1,646,476.15	26.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	47,169.04	152,466.43	879,200.00	726,733.57	17.3
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	336.50	.00	(336.50)	.0
403-4556-456-11-01	REGULAR OVERTIME	1,817.33	4,068.12	3,959.00	(109.12)	102.8
403-4556-456-16-00	CITY RETIREMENT	931.28	2,654.00	14,501.00	11,847.00	18.3
403-4556-456-20-01	FICA/MEDICARE	3,708.83	11,893.65	56,080.00	44,186.35	21.2
403-4556-456-21-01	HEALTH/LIFE INSURANCE	7,175.20	18,413.85	189,750.00	171,336.15	9.7
403-4556-456-21-05	DENTAL INSURANCE	434.00	1,166.42	2.00	(1,164.42)	58321.
403-4556-456-21-06	WORKMENS COMPENSATION	659.28	1,318.44	5,800.00	4,481.56	22.7
403-4556-456-21-07	UNEMPLOYMENT	97.99	313.09	2,224.00	1,910.91	14.1
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	9,053.62	9,053.62	.00	(9,053.62)	.0
403-4556-456-30-07	CREDIT CARD CHARGES	1,225.05	3,208.71	3,000.00	(208.71)	107.0
403-4556-456-30-19	INSURANCE & BONDS	8,588.51	17,255.03	34,322.00	17,066.97	50.3
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	74.00	74.00	500.00	426.00	14.8
403-4556-456-30-90	CONTRACT SERVICES-OTHER	933.13	7,085.27	25,000.00	17,914.73	28.3
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	2,524.90	4,400.00	1,875.10	57.4
403-4556-456-40-00	TRAVEL & TRAINING	230.34	699.34	19,500.00	18,800.66	3.6
403-4556-456-42-01	TELEPHONE	205.96	553.88	1,060.00	506.12	52.3
403-4556-456-42-10	FIBER CHARGES	599.64	1,798.92	7,200.00	5,401.08	25.0
403-4556-456-43-01	ELECTRIC	9,221.60	27,293.59	120,000.00	92,706.41	22.7
403-4556-456-43-02	SEWER	473.00	1,168.00	8,400.00	7,232.00	13.9
403-4556-456-43-03	GAS	6,999.98	45,900.17	44,000.00	(1,900.17)	104.3
403-4556-456-43-04	REFUSE	235.40	663.75	2,600.00	1,936.25	25.5
403-4556-456-43-05	WATER	288.40	863.52	4,000.00	3,136.48	21.6
403-4556-456-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	.00	810.33	15,000.00	14,189.67	5.4
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	1,112.72	2,000.00	887.28	55.6
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	3,476.41	8,092.72	45,000.00	36,907.28	18.0
403-4556-456-45-22	COPIER EXPENSE	.00	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	182.47	213.31	25,000.00	24,786.69	.9
403-4556-456-46-02	OTHER REPAIR & MAINT	8,502.80	17,416.93	87,760.00	70,343.07	19.9
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	139.00	278.00	200.00	(78.00)	139.0
403-4556-456-49-03	ADVERTISING-OTHER	312.10	807.21	1,500.00	692.79	53.8
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	112,734.36	341,377.02	1,893,003.00	1,551,625.98	18.0
	TOTAL PARKS & RECREATION	112,734.36	341,377.02	1,893,003.00	1,551,625.98	18.0
	TOTAL FUND EXPENDITURES	112,734.36	341,377.02	1,893,003.00	1,551,625.98	18.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	64,504.87	242,730.83	337,581.00	94,850.17	71.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	189,798.04	572,888.34	3,179,306.55	2,606,418.21	18.0
410-0000-346-10-02	BULK SALES	9,369.85	14,945.75	65,000.00	50,054.25	23.0
410-0000-346-10-03	PENALTY	.00	2,193.60	15,000.00	12,806.40	14.6
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,250.00	3,990.00	20,000.00	16,010.00	20.0
410-0000-346-10-05	WATER DEVELOPMENT FEES	16,138.75	48,506.25	35,000.00	(13,506.25)	138.6
	TOTAL FEES	216,556.64	642,523.94	3,314,306.55	2,671,782.61	19.4
	INTEREST					
410-0000-361-20-00	INVESTMENT	.00	3,709.73	1,500.00	(2,209.73)	247.3
	TOTAL INTEREST	.00	3,709.73	1,500.00	(2,209.73)	247.3
	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	2,668,481.84	3,292,652.70	3,700,000.00	407,347.30	89.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	3,300.00	12,000.00	8,700.00	27.5
	TOTAL REVENUE	2,669,581.84	3,295,952.70	4,386,495.00	1,090,542.30	75.1
	TOTAL FUND REVENUE	2,886,138.48	3,942,186.37	7,702,301.55	3,760,115.18	51.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	242.48	484.91	.00	(484.91)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	2,432.04	7,252.53	41,000.00	33,747.47	17.7
410-5816-589-30-19	INSURANCE & BONDS	44.04	88.48	598.54	510.06	14.8
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	3,000.00	5,042.50	6,500.00	1,457.50	77.6
410-5816-589-40-00	TRAVEL & TRAINING	.00	1,110.40	7,000.00	5,889.60	15.9
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	755.08	2,424.29	7,000.00	4,575.71	34.6
410-5816-589-45-10	OPERATING SUPPLIES	65.18	65.18	200.00	134.82	32.6
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	700.13	3,942.83	.00	(3,942.83)	.0
410-5816-589-46-09	FLEET FUEL COSTS	1,350.13	3,379.15	.00	(3,379.15)	.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	167.79	300.00	132.21	55.9
410-5816-589-58-00	BAD DEBT EXPENSE	17.92	46.04	.00	(46.04)	.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	8,607.00	24,458.46	122,473.54	98,015.08	20.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	20,620.80	57,132.61	310,224.00	253,091.39	18.4
410-5817-589-11-01	OVERTIME	.00	269.92	9,345.00	9,075.08	2.9
410-5817-589-16-00	CITY RETIREMENT	969.56	2,613.72	12,051.68	9,437.96	21.7
410-5817-589-20-01	FICA/MEDICARE	1,509.05	4,211.29	18,364.46	14,153.17	22.9
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,235.00	15,593.00	74,592.00	58,999.00	20.9
410-5817-589-21-05	DENTAL INSURANCE	350.00	840.00	3,360.00	2,520.00	25.0
410-5817-589-21-06	WORKMENS COMPENSATION	902.94	1,805.71	4,500.00	2,694.29	40.1
410-5817-589-21-07	UNEMPLOYMENT	41.23	114.79	688.67	573.88	16.7
410-5817-589-30-10	WATER ANALYSIS	350.00	2,446.80	13,000.00	10,553.20	18.8
410-5817-589-30-19	INSURANCE & BONDS	13,663.39	27,450.88	55,499.57	28,048.69	49.5
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	82.00	438.22	500.00	61.78	87.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	3,223.26	4,212.96	10,000.00	5,787.04	42.1
410-5817-589-40-00	TRAVEL & TRAINING	.00	100.00	5,000.00	4,900.00	2.0
410-5817-589-42-01	TELEPHONE	376.26	925.76	7,520.00	6,594.24	12.3
410-5817-589-42-10	FIBER CHARGES	556.00	1,668.00	.00	(1,668.00)	.0
410-5817-589-43-01	ELECTRIC	2,164.91	7,809.33	32,550.00	24,740.67	24.0
410-5817-589-43-03	GAS	2,057.95	7,104.21	11,000.00	3,895.79	64.6
410-5817-589-43-04	REFUSE	54.00	162.00	850.00	688.00	19.1
410-5817-589-44-00	OFFICE SUPPLIES	49.75	411.14	800.00	388.86	51.4
410-5817-589-45-06	CHEMICALS & LAB	6,800.22	23,830.45	170,000.00	146,169.55	14.0
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,006.02	1,200.00	193.98	83.8
410-5817-589-45-10	OPERATING SUPPLIES	32.34	906.38	5,000.00	4,093.62	18.1
410-5817-589-46-02	OTHER REPAIR & MAINT	.00	4,281.76	28,000.00	23,718.24	15.3
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	60,038.66	165,334.95	1,012,340.38	847,005.43	16.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	27,701.00	90,334.80	322,039.20	231,704.40	28.1
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	608.30	9,776.29	11,025.00	1,248.71	88.7
410-5818-589-16-00	CITY RETIREMENT	1,347.16	4,083.32	16,101.96	12,018.64	25.4
410-5818-589-20-01	FICA/MEDICARE	2,076.85	7,394.74	23,367.92	15,973.18	31.6
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	27,263.00	139,860.00	112,597.00	19.5
410-5818-589-21-05	DENTAL INSURANCE	455.00	1,435.00	6,300.00	4,865.00	22.8
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	1,596.63	29,700.00	28,103.37	5.4
410-5818-589-21-07	UNEMPLOYMENT	56.61	200.17	876.30	676.13	22.8
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	765.33	1,500.00	734.67	51.0
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	234.20	470.53	8,343.73	7,873.20	5.6
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	284.65	1,100.00	815.35	25.9
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	2,073.55	3,636.16	7,000.00	3,363.84	52.0
410-5818-589-40-00	TRAVEL & TRAINING	.00	85.00	3,000.00	2,915.00	2.8
410-5818-589-42-01	TELEPHONE	373.06	829.59	3,500.00	2,670.41	23.7
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	423.82	512.66	2,500.00	1,987.34	20.5
410-5818-589-45-17	LINE REPAIR	2,000.00	10,620.97	50,000.00	39,379.03	21.2
410-5818-589-46-02	OTHER REPAIR & MAINT	757.24	828.82	10,000.00	9,171.18	8.3
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	47,732.69	161,826.76	767,164.11	605,337.35	21.1
	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	55.78	3,000.00	2,944.22	1.9
410-5820-589-46-02	OTHER REPAIR & MAINT	3,865.40	3,865.40	12,350.00	8,484.60	31.3
	TOTAL METER MAINTENANCE	3,865.40	3,921.18	24,587.36	20,666.18	16.0
	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	2,642,227.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	DOLORES WATER INTEREST	26,254.84	26,254.84	172,464.00	146,209.16	15.2
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	1,349.34	4,215.00	2,865.66	32.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	64,736.94	19,557.00	(45,179.94)	331.0
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	2,668,481.84	3,292,652.70	4,102,017.00	809,364.30	80.3
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	7,258.81	7,304.41	270,000.00	262,695.59	2.7
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	130,250.95	382,398.47	754,000.00	371,601.53	50.7
410-5855-589-61-47	CONSERVATION PROJECT	.00	.00	50,000.00	50,000.00	.0
410-5855-589-61-48	RATE STUDY	1,621.50	1,621.50	.00	(1,621.50)	.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	139,131.26	403,374.38	1,464,000.00	1,060,625.62	27.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	2,927,856.85	4,051,568.43	7,492,582.39	3,441,013.96	54.1
	TOTAL FUND EXPENDITURES	2,927,856.85	4,051,568.43	7,492,582.39	3,441,013.96	54.1
	NET REVENUE OVER EXPENDITURES	(41,718.37)	(109,382.06)	209,719.16	319,101.22	(52.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
	REVENUE					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	.00	.00	4,813.00	4,813.00	.0
415-0000-367-16-19	ENERGY CREDITS	.00	.00	3,061.00	3,061.00	.0
	TOTAL REVENUE	.00	.00	7,874.00	7,874.00	.0
	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 3 MONTHS ENDING MARCH 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-30-19	INSURANCE & BONDS	738.20	1,483.12	4,317.00	2,833.88	34.4
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	738.20	520,076.93	74,723.00	(445,353.93)	696.0
	TOTAL ENTERPRISE	738.20	520,076.93	74,723.00	(445,353.93)	696.0
	TOTAL FUND EXPENDITURES	738.20	520,076.93	74,723.00	(445,353.93)	696.0
	NET REVENUE OVER EXPENDITURES	(738.20)	(1,483.12)	(54,549.00)	(53,065.88)	(2.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	5,005.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	210.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	10,456.96	31,370.88	12,962.00	(18,408.88)	242.0
416-0000-340-10-04	EQUIPMENT RENTAL FEES	435.00	1,295.00	.00	(1,295.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,200.00	9,540.00	.00	(9,540.00)	.0
	TOTAL SOURCES 340	19,306.96	57,450.88	197,966.00	140,515.12	29.0
	FEES					
416-0000-342-05-00	E-RATE REVENUE	22,493.92	42,390.72	109,006.00	66,615.28	38.9
416-0000-342-12-00	GOVNET	10,560.16	31,680.48	155,028.00	123,347.52	20.4
	TOTAL FEES	33,054.08	74,071.20	264,034.00	189,962.80	28.1
	TOTAL FUND REVENUE	52,361.04	131,522.08	462,000.00	330,477.92	28.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	4,971.20	14,913.60	66,140.00	51,226.40	22.6
416-5830-582-16-00	CITY RETIREMENT	248.56	745.68	3,165.00	2,419.32	23.6
416-5830-582-20-01	FICA/MEDICARE	376.98	1,130.94	4,593.00	3,462.06	24.6
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,648.00	13,980.00	25.0
416-5830-582-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
416-5830-582-21-06	WORKMENS COMPENSATION	398.56	797.05	2,250.00	1,452.95	35.4
416-5830-582-21-07	UNEMPLOYMENT	9.94	29.82	172.00	142.18	17.3
416-5830-582-30-19	INSURANCE & BONDS	17.02	34.19	65.00	30.81	52.6
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	225.00	900.00	675.00	25.0
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	225.31	335.84	1,000.00	664.16	33.6
416-5830-582-58-00	BAD DEBT EXPENSE	2,155.20	2,155.20	.00	(2,155.20)	.0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02	SHOP FUND	5,325.31	5,330.24	.00	(5,330.24)	.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	1,167.34	4,200.00	3,032.66	27.8
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	.00	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	14,946.00	60,000.00	45,054.00	24.9
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	20,447.20	54,094.38	410,144.00	356,049.62	13.2
	TOTAL ENTERPRISE	20,447.20	54,094.38	410,144.00	356,049.62	13.2
	TOTAL FUND EXPENDITURES	20,447.20	54,094.38	410,144.00	356,049.62	13.2
	NET REVENUE OVER EXPENDITURES	31,913.84	77,427.70	51,856.00	(25,571.70)	149.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	157,298.25	467,958.80	1,599,953.00	1,131,994.20	29.3
421-0000-347-10-02	PENALTY	.00	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	157,298.25	468,719.15	1,601,483.00	1,132,763.85	29.3
	INTEREST					
421-0000-361-20-00	INVESTMENT	.00	741.95	1,800.00	1,058.05	41.2
	TOTAL INTEREST	.00	741.95	1,800.00	1,058.05	41.2
	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	94.10	297.60	30,000.00	29,702.40	1.0
	TOTAL REVENUE	94.10	297.60	31,900.00	31,602.40	.9
	TOTAL FUND REVENUE	157,392.35	469,758.70	1,635,183.00	1,165,424.30	28.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	672.87	1,976.28	7,500.00	5,523.72	26.4
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	7,285.83	31,834.32	.00	(31,834.32)	.0
421-5816-587-46-09	FLEET FUEL COSTS	7,456.24	16,295.16	.00	(16,295.16)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	16.96	27.78	.00	(27.78)	.0
	TOTAL ADMINISTRATIVE	15,431.90	50,133.54	8,600.00	(41,533.54)	583.0
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	28,680.27	87,269.75	461,016.00	373,746.25	18.9
421-5823-587-10-02	REIMBURSED WAGES	.00	(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	706.26	5,385.85	10,000.00	4,614.15	53.9
421-5823-587-16-00	CITY RETIREMENT	1,352.50	4,053.89	17,068.00	13,014.11	23.8
421-5823-587-20-01	FICA/MEDICARE	2,166.56	6,843.57	26,009.00	19,165.43	26.3
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.00	25,773.01	149,184.00	123,410.99	17.3
421-5823-587-21-05	DENTAL INSURANCE	455.00	1,365.00	6,720.00	5,355.00	20.3
421-5823-587-21-06	WORKMENS COMPENSATION	5,343.29	9,721.37	37,250.00	27,528.63	26.1
421-5823-587-21-07	UNEMPLOYMENT	58.77	185.29	975.00	789.71	19.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	23,820.12	81,374.43	460,000.00	378,625.57	17.7
421-5823-587-30-19	INSURANCE & BONDS	3,325.73	6,681.67	2,570.00	(4,111.67)	260.0
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	160.00	204.65	3,600.00	3,395.35	5.7
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	TRAVEL & TRAINING	1,000.00	1,029.01	2,000.00	970.99	51.5
421-5823-587-42-01	TELEPHONE	245.00	735.00	2,800.00	2,065.00	26.3
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	172.96	1,067.33	5,200.00	4,132.67	20.5
421-5823-587-45-10	OPERATING SUPPLIES	27,503.24	27,705.36	45,600.00	17,894.64	60.8
421-5823-587-46-02	OTHER REPAIR & MAINT	460.16	4,403.04	6,000.00	1,596.96	73.4
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	104,040.86	266,299.65	1,640,967.00	1,374,667.35	16.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	9,500.59	27,014.17	129,320.00	102,305.83	20.9
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	359.88	1,732.96	15,656.00	13,923.04	11.1
421-5824-587-16-00	CITY RETIREMENT	435.81	1,311.49	6,511.00	5,199.51	20.1
421-5824-587-20-01	FICA/MEDICARE	728.98	2,123.10	9,187.00	7,063.90	23.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	7,034.99	55,944.00	48,909.01	12.6
421-5824-587-21-05	DENTAL INSURANCE	105.00	315.00	2,520.00	2,205.00	12.5
421-5824-587-21-06	WORKMENS COMPENSATION	816.01	1,631.87	6,112.00	4,480.13	26.7
421-5824-587-21-07	UNEMPLOYMENT	19.70	57.45	345.00	287.55	16.7
421-5824-587-30-19	INSURANCE & BONDS	217.57	437.12	481.00	43.88	90.9
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	97.86	800.00	702.14	12.2
421-5824-587-30-90	CONTRACTUAL SERVICES	668.40	1,807.80	1,500.00	(307.80)	120.5
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	285.00	750.00	465.00	38.0
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	15,291.94	45,846.02	263,305.00	217,458.98	17.4
	TOTAL ENTERPRISE	134,764.70	362,279.21	1,912,872.00	1,550,592.79	18.9
	TOTAL FUND EXPENDITURES	134,764.70	362,279.21	1,912,872.00	1,550,592.79	18.9
	NET REVENUE OVER EXPENDITURES	22,627.65	107,479.49	(277,689.00)	(385,168.49)	38.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CONSERVATION TRUST FUND

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