CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	831,582.26	3,232,633.88	14,132,895.00	10,900,261.12	22.9
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	51,327.70	103,648.00	52,320.30	49.5
001-0000-311-13-00	CIGARETTE	783.42	6,709.10	21,172.00	14,462.90	31.7
	TOTAL TAXES	832,365.68	3,901,118.73	14,857,715.00	10,956,596.27	26.3
	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	41,610.56	172,397.59	479,806.00	307,408.41	35.9
001-0000-312-12-00	ATMOS ENERGY	106,367.55	166,359.51	207,760.00	41,400.49	80.1
001-0000-312-13-00	QWEST	1,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL FRANCHISE TAXES	148,978.11	354,671.92	725,852.00	371,180.08	48.9
	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	160.00	640.00	2,200.00	1,560.00	29.1
001-0000-321-12-00	BILLBOARD SIGNS	.00	888.75	1,875.00	986.25	47.4
001-0000-321-13-00	BUILDING	18,974.48	48,366.92	152,712.00	104,345.08	31.7
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	65.00	65.00	1,410.00	1,345.00	4.6
001-0000-321-14-01	MISC BUS, LIC & PERMITS	600.00	800.00	1,800.00	1,000.00	44.4
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	125.00	3,100.00	5,200.00	2,100.00	59.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	30.00	360.00	5,926.00	5,566.00	6.1
	TOTAL PERMITS	19,954.48	55,020.67	187,856.00	132,835.33	29.3
	LICENSES					
001-0000-322-10-00	LIQOUR	2,381.25	19,585.00	97,034.00	77,449.00	20.2
001-0000-322-11-00	GAS/PLUMBER	25.00	176.50	300.00	123.50	58.8
001-0000-322-12-00	DOG/CAT LICENSES	195.00	850.00	2,890.00	2,040.00	29.4
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	.00	250.00	250.00	.0
	TOTAL LICENSES	2,601.25	20,611.50	100,474.00	79,862.50	20.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	22,025.67	83,480.59	285,894.00	202,413.41	29.2
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	15,580.86	66,237.70	252,962.00	186,724.30	26.2
	TOTAL STATE/COLO	37,606.53	149,718.29	899,430.00	749,711.71	16.7
	COUNTY					
001-0000-333-10-00	LIBRARY AID	.00	(12,000.00)	.00	12,000.00	.0
001-0000-333-11-00	ROAD AND BRIDGE	12,358.28	51,546.36	193,096.00	141,549.64	26.7
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	12,358.28	67,046.36	193,096.00	126,049.64	34.7
	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	.00	575.00	5,736.00	5,161.00	10.0
	TOTAL SERVICES	.00	575.00	15,746.00	15,171.00	3.7
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	305.00	1,005.00	3,880.00	2,875.00	25.9
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,045.00	7,472.00	22,642.00	15,170.00	33.0
001-0000-342-06-00	RABIES DEPOSIT	125.00	300.00	750.00	450.00	40.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	805.00	1,920.00	11,940.00	10,020.00	16.1
	TOTAL FEES	3,280.00	10,697.00	39,212.00	28,515.00	27.3
	FEES					
001-0000-343-10-01	GREEN FEES	18,624.75	19,265.25	173,454.00	154,188.75	11.1
001-0000-343-10-02	PASSES/TICKETS	83,056.41	142,603.26	318,616.00	176,012.74	44.8
001-0000-343-10-08	GOLF CART REVENUE	26,325.00	41,175.00	105,974.00	64,799.00	38.9
	TOTAL FEES	128,006.16	203,043.51	598,044.00	395,000.49	34.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	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	.00	80.00	760.00	680.00	10.5
	TOTAL FEES	.00	5,668.60	120,820.00	115,151.40	4.7
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	1,430.00	2,270.00	7,320.00	5,050.00	31.0
001-0000-347-18-00	CHIPPER/MULCHER	129.00	129.00	720.00	591.00	17.9
	TOTAL CHARGES	1,559.00	2,399.00	8,040.00	5,641.00	29.8
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	10,175.00	17,566.00	17,290.00	(276.00)	101.6
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	611.92	2,884.19	3,314.00	429.81	87.0
001-0000-351-10-02	OVERTIME PARKING	30.00	265.00	2,214.00	1,949.00	12.0
001-0000-351-10-03	D.A.R.E. FINES	30.00	130.00	.00	(130.00)	.0
	TOTAL FINES	10,846.92	20,845.19	22,818.00	1,972.81	91.4
	FINES					
001-0000-352-11-00	LIBRARY	151.50	234.34	.00	(234.34)	.0
	TOTAL FINES	151.50	234.34	.00	(234.34)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	10,367.73	39,331.18	9,140.00	(30,191.18)	430.3
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	806.87	3,236.63	8,434.00	5,197.37	38.4
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	409.17	1,627.53	12,000.00	10,372.47	13.6
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	5,066.30	18,951.00	13,884.70	26.7
	TOTAL INTEREST	11,583.77	49,261.64	48,525.00	(736.64)	101.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	757.55	2,750.62	6,826.00	4,075.38	40.3
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
	TOTAL REVENUE	757.55	2,750.62	68,826.00	66,075.38	4.0
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	200.00	4,085.00	2,000.00	(2,085.00)	204.3
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	225.50	810.50	1,050.00	239.50	77.2
	TOTAL GIFTS/DONATIONS	425.50	7,395.50	10,250.00	2,854.50	72.2
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.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	171.59	4,218.41	3,350.00	(868.41)	125.9
001-0000-367-16-03	WELCOME CENTER RENTS	2,931.15	5,862.30	3,456.00	(2,406.30)	169.6
001-0000-367-16-14	INSURANCE CLAIM REIMB	618.00	665.11	.00	(665.11)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	10,612.74	.00	(10,612.74)	.0
	TOTAL REVENUE	3,720.74	26,233.94	49,426.00	23,192.06	53.1
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	POLICE GRANTS	1,425.00	7,028.46	11,500.00	4,471.54	61.1
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	1,425.00	28,361.21	357,228.00	328,866.79	7.9
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	244,676.00	244,676.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	244,676.00	244,676.00	.0
	TOTAL FUND REVENUE	1,215,620.47	4,905,653.02	18,571,034.00	13,665,380.98	26.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	3,000.00	11,425.00	47,250.00	35,825.00	24.2
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	229.50	874.02	2,900.00	2,025.98	30.1
001-4010-400-21-06	WORKMENS COMPENSATION	267.87	803.56	113.00	(690.56)	711.1
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	.00	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	216.18	3,456.54	10,000.00	6,543.46	34.6
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	13,407.59	61,066.87	156,419.00	95,352.13	39.0
001-4010-400-53-00	CONTRIBUTIONS	2,620.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	3,811,246.51	3,710,000.00	(101,246.51)	102.7
	TOTAL CITY COUNCIL	19,741.14	3,978,730.71	4,108,224.00	129,493.29	96.9
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	11,307.69	45,230.78	185,000.00	139,769.22	24.5
001-4011-401-16-00	CITY RETIREMENT	565.38	2,261.53	9,250.00	6,988.47	24.5
001-4011-401-20-01	FICA/MEDICARE	861.06	3,444.26	14,152.00	10,707.74	24.3
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,540.00	12,316.00	33.6
001-4011-401-21-05	DENTAL INSURANCE	70.00	280.00	1,680.00	1,400.00	16.7
001-4011-401-21-07	UNEMPLOYMENT	22.62	90.47	.00	(90.47)	.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	340.00	.00	(340.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	59.00	381.40	4,950.00	4,568.60	7.7
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	3,000.00	3,000.00	.0
	TOTAL CITY ATTORNEY	14,526.75	59,311.82	251,422.00	192,110.18	23.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	13,915.20	55,660.80	194,200.00	138,539.20	28.7
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	695.76	2,783.04	8,221.00	5,437.96	33.9
001-4012-402-20-01	FICA/MEDICARE	1,033.64	4,131.09	11,931.00	7,799.91	34.6
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	38,415.00	25,967.00	32.4
001-4012-402-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4012-402-21-06	WORKMENS COMPENSATION	255.20	765.55	3,000.00	2,234.45	25.5
001-4012-402-21-07	UNEMPLOYMENT	27.84	111.36	439.00	327.64	25.4
001-4012-402-30-19	INSURANCE & BONDS	.00	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	1,044.74	1,795.63	11,000.00	9,204.37	16.3
001-4012-402-40-08	EMPLOYEE ORIENTATION	164.41	311.42	1,500.00	1,188.58	20.8
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	528.87	1,891.36	7,500.00	5,608.64	25.2
001-4012-402-42-01	TELEPHONE	124.99	500.71	1,450.00	949.29	34.5
001-4012-402-44-00	OFFICE SUPPLIES	.00	204.89	1,800.00	1,595.11	11.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	22.96	508.36	1,000.00	491.64	50.8
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	21,065.61	90,062.84	323,236.00	233,173.16	27.9
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,723.20	30,892.80	117,315.00	86,422.20	26.3
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	386.16	1,544.64	5,866.00	4,321.36	26.3
001-4013-403-20-01	FICA/MEDICARE	536.56	2,146.24	8,513.00	6,366.76	25.2
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4013-403-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4013-403-21-06	WORKMENS COMPENSATION	251.13	753.34	198.00	(555.34)	380.5
001-4013-403-21-07	UNEMPLOYMENT	15.44	61.76	319.00	257.24	19.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	70.00	.00	(70.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,360.83	10,459.32	23,375.00	12,915.68	44.8
001-4013-403-30-19	INSURANCE & BONDS	.00	1,356.39	2,698.00	1,341.61	50.3
001-4013-403-30-36	PROFESSIONAL SERVICES	85.00	405.75	5,000.00	4,594.25	8.1
001-4013-403-40-00	TRAVEL & TRAINING	64.00	64.00	2,500.00	2,436.00	2.6
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,638.00	4,745.00	18,000.00	13,255.00	26.4
001-4013-403-42-01	TELEPHONE	85.00	340.00	360.00	20.00	94.4
001-4013-403-44-00	OFFICE SUPPLIES	433.25	(575.12)	2,500.00	3,075.12	(23.0)
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	595.50	.00	(595.50)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	60.00	.00	(60.00)	.0
	TOTAL MUNICIPAL COURT	17,848.07	65,996.87	225,668.00	159,671.13	29.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	15,904.00	63,456.00	216,345.00	152,889.00	29.3
001-4014-404-16-00	CITY RETIREMENT	795.20	3,172.80	6,590.00	3,417.20	48.2
001-4014-404-20-01	FICA/MEDICARE	1,137.24	4,536.72	9,290.00	4,753.28	48.8
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	19,207.00	6,759.00	64.8
001-4014-404-21-05	DENTAL INSURANCE	140.00	560.00	840.00	280.00	66.7
001-4014-404-21-06	WORKMENS COMPENSATION	456.75	1,370.16	.00	(1,370.16)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.80	126.88	.00	(126.88)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	629.96	1,056.00	426.04	59.7
001-4014-404-40-00	TRAVEL & TRAINING	237.82	1,675.31	7,500.00	5,824.69	22.3
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	460.00	2,540.00	2,080.00	18.1
001-4014-404-42-02	TELEPHONE - INTERNAL	.00	98.35	.00	(98.35)	.0
001-4014-404-42-04	MEETING EXPENSE	24.14	805.08	4,000.00	3,194.92	20.1
001-4014-404-44-00	OFFICE SUPPLIES	290.23	455.39	2,000.00	1,544.61	22.8
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	2,000.00	2,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	4.00	16.00	500.00	484.00	3.2
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	4,972.50	20,000.00	15,027.50	24.9
001-4014-499-40-06	CITY-WIDE TRAINING	.00	653.49	2,000.00	1,346.51	32.7
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	22,248.18	96,223.02	308,068.00	211,844.98	31.2
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	32,683.20	129,920.83	389,760.00	259,839.17	33.3
001-4015-405-11-01	OVERTIME	.00	187.66	5,000.00	4,812.34	3.8
001-4015-405-16-00	CITY RETIREMENT	1,634.16	6,496.04	13,305.00	6,808.96	48.8
001-4015-405-20-01	FICA/MEDICARE	2,388.71	9,507.10	25,680.00	16,172.90	37.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	37,344.00	92,703.00	55,359.00	40.3
001-4015-405-21-05	DENTAL INSURANCE	420.00	1,680.00	4,500.00	2,820.00	37.3
001-4015-405-21-06	WORKMENS COMPENSATION	265.89	797.62	1,000.00	202.38	79.8
001-4015-405-21-07	UNEMPLOYMENT	65.38	260.27	900.00	639.73	28.9
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,000.00	22,958.32	75,000.00	52,041.68	30.6
001-4015-405-30-07	CREDIT CARD CHARGES	1,040.46	5,443.02	9,000.00	3,556.98	60.5
001-4015-405-30-19	INSURANCE & BONDS	.00	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	247.15	9,737.32	5,000.00	(4,737.32)	194.8
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	128.00	1,222.73	4,500.00	3,277.27	27.2
001-4015-405-42-01	TELEPHONE	265.00	1,060.00	840.00	(220.00)	126.2
001-4015-405-42-03	POSTAGE	.00	69.91	2,000.00	1,930.09	3.5
001-4015-405-44-00	OFFICE SUPPLIES	.00	492.28	3,500.00	3,007.72	14.1
001-4015-405-44-01	CITY HALL OPERATIONS	.00	142.00	.00	(142.00)	.0
001-4015-405-48-90	PRINTING	513.32	2,054.32	500.00	(1,554.32)	410.9
001-4015-405-50-00	MEMBERSHIP & DUES	.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
001-4015-405-59-00	MISCELLANEOUS	(.01)	(.01)	.00	.01	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FINANCE DEPARTMENT	50,987.26	247,184.20	725,942.00	478,757.80	34.1
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	9,312.01	37,165.37	166,111.00	128,945.63	22.4
001-4018-408-16-00	CITY RETIREMENT	362.16	1,448.64	6,932.00	5,483.36	20.9
001-4018-408-20-01	FICA/MEDICARE	709.06	2,829.92	10,564.00	7,734.08	26.8
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	38,464.00	32,240.00	16.2
001-4018-408-21-05	DENTAL INSURANCE	70.00	280.00	1,680.00	1,400.00	16.7
001-4018-408-21-06	WORKMENS COMPENSATION	249.09	747.23	2,000.00	1,252.77	37.4
001-4018-408-21-07	UNEMPLOYMENT	18.62	74.31	396.00	321.69	18.8
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	353.84	703.00	349.16	50.3
001-4018-408-30-90	CONTRACT SERVICES-OTHER	1,010.23	1,010.23	6,000.00	4,989.77	16.8
001-4018-408-40-00	TRAVEL & TRAINING	128.00	512.02	4,500.00	3,987.98	11.4
001-4018-408-42-01	TELEPHONE	80.00	320.00	.00	(320.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	135.98	224.06	2,500.00	2,275.94	9.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	642.20	2,712.64	27,500.00	24,787.36	9.9
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	72.50	2,000.00	1,927.50	3.6
001-4018-408-50-00	MEMBERSHIP & DUES	310.00	310.00	550.00	240.00	56.4
	TOTAL CITY CLERK	14,583.35	54,284.76	294,900.00	240,615.24	18.4
	GRANTS ADMINISTER					
001-4040-404-30-90	CONTRACT SERVICES	.00	5,243.00	.00	(5,243.00)	.0
	TOTAL GRANTS ADMINISTER	.00	5,243.00	.00	(5,243.00)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,971.21	19,884.84	62,228.00	42,343.16	32.0
001-4044-404-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-16-00	CITY RETIREMENT	248.56	994.24	3,200.00	2,205.76	31.1
001-4044-404-20-01	FICA/MEDICARE	312.02	1,349.36	4,515.00	3,165.64	29.9
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4044-404-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4044-404-21-06	WORKMENS COMPENSATION	247.40	742.16	1,000.00	257.84	74.2
001-4044-404-21-07	UNEMPLOYMENT	9.94	39.76	169.00	129.24	23.5
001-4044-404-24-00	MARKETING	10,350.00	20,050.00	40,000.00	19,950.00	50.1
001-4044-404-30-19	INSURANCE & BONDS	.00	54.77	115.00	60.23	47.6
001-4044-404-40-00	TRAVEL & TRAINING	128.00	128.00	1,000.00	872.00	12.8
001-4044-404-42-01	TELEPHONE	85.00	340.00	1,132.00	792.00	30.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	366.84	555.00	188.16	66.1
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	5,422.70	20,000.00	14,577.30	27.1
	TOTAL MARKETING	17,978.13	55,945.92	153,961.00	98,015.08	36.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	24,556.43	106,102.30	408,700.00	302,597.70	26.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	229.75	150.00	(79.75)	153.2
001-4055-407-16-00	CITY RETIREMENT	773.04	3,208.71	14,130.00	10,921.29	22.7
001-4055-407-20-01	FICA/MEDICARE	1,835.45	7,930.66	25,531.00	17,600.34	31.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,224.00	26,463.00	96,037.00	69,574.00	27.6
001-4055-407-21-05	DENTAL INSURANCE	280.00	1,260.00	4,200.00	2,940.00	30.0
001-4055-407-21-06	WORKMENS COMPENSATION	317.05	951.09	1,440.00	488.91	66.1
001-4055-407-21-07	UNEMPLOYMENT	49.11	212.25	957.00	744.75	22.2
001-4055-407-30-19	INSURANCE & BONDS	.00	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	100.00	2,500.00	2,400.00	4.0
001-4055-407-42-01	TELEPHONE	43.58	175.31	576.00	400.69	30.4
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	14,013.60	.00	(14,013.60)	.0
001-4055-407-43-01	ELECTRIC	762.80	3,135.32	17,510.00	14,374.68	17.9
001-4055-407-43-02	SEWER	45.00	133.00	567.00	434.00	23.5
001-4055-407-43-03	GAS	787.01	4,126.50	2,880.00	(1,246.50)	143.3
001-4055-407-43-04	REFUSE	135.60	542.40	1,449.00	906.60	37.4
001-4055-407-43-05	WATER	33.60	132.81	720.00	587.19	18.5
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,072.88	6,807.35	26,250.00	19,442.65	25.9
001-4055-407-45-19	BOOKS	2,506.17	14,066.14	35,280.00	21,213.86	39.9
001-4055-407-45-20	NON-PRINT MEDIA	93.56	638.91	4,520.00	3,881.09	14.1
001-4055-407-45-21	BOOK MAINT & SUPPLIES	(183.79)	573.87	3,500.00	2,926.13	16.4
001-4055-407-45-22	COPIER EXPENSE	387.72	1,202.97	10,000.00	8,797.03	12.0
001-4055-407-46-02	OTHER REPAIR & MAINT	207.49	1,428.21	8,400.00	6,971.79	17.0
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	.00	761.36	10,000.00	9,238.64	7.6
001-4055-407-59-26	EVENTS AND OUTREACH	428.66	1,419.47	12,000.00	10,580.53	11.8
001-4055-407-63-10	CAPITAL OUTLAY	25.96	182,468.20	.00	(182,468.20)	.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	44,884.72	385,347.07	716,186.00	330,838.93	53.8
	TOTAL GENERAL GOVERNMENT	223,863.21	5,038,330.21	7,107,607.00	2,069,276.79	70.9
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	34,841.60	104,012.00	69,170.40	33.5
001-4116-406-16-00	CITY RETIREMENT	435.52	1,742.08	4,822.00	3,079.92	36.1
001-4116-406-20-01	FICA/MEDICARE	656.94	2,627.76	7,347.00	4,719.24	35.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4116-406-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4116-406-21-06	WORKMENS COMPENSATION	258.63	775.84	315.00	(460.84)	246.3
001-4116-406-21-07	UNEMPLOYMENT	17.42	69.68	276.00	206.32	25.3
001-4116-406-30-19	INSURANCE & BONDS	.00	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	69.94	2,329.31	2,500.00	170.69	93.2
001-4116-406-42-01	TELEPHONE	70.00	280.00	840.00	560.00	33.3
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	190.00	190.00	.00	(190.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	85,780.36	123,720.31	.00	(123,720.31)	.0
	TOTAL GEN SERV - ADMINISTRATION	97,815.21	175,377.28	153,227.00	(22,150.28)	114.5
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,126.40	47,656.80	161,157.00	113,500.20	29.6
001-4117-406-16-00	CITY RETIREMENT	606.32	2,382.84	7,659.00	5,276.16	31.1
001-4117-406-20-01	FICA/MEDICARE	893.30	3,508.23	11,671.00	8,162.77	30.1
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	57,622.00	38,950.00	32.4
001-4117-406-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4117-406-21-06	WORKMENS COMPENSATION	686.47	2,059.28	5,895.00	3,835.72	34.9
001-4117-406-21-07	UNEMPLOYMENT	24.24	95.28	437.00	341.72	21.8
001-4117-406-30-19	INSURANCE & BONDS	.00	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	128.00	128.00	3,400.00	3,272.00	3.8
001-4117-406-42-01	TELEPHONE	210.00	720.00	3,360.00	2,640.00	21.4
001-4117-406-45-07	CLOTHING ALLOWANCE	162.78	809.53	800.00	(9.53)	101.2
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	1,354.37	2,645.96	14,600.00	11,954.04	18.1
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	21,069.88	82,005.02	276,432.00	194,426.98	29.7
	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	9,200.00	30,800.00	21,600.00	29.9
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	874.98	10,000.00	9,125.02	8.8
001-4119-406-42-01	TELEPHONE	101.61	405.12	1,400.00	994.88	28.9
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	2,398.56	7,200.00	4,801.44	33.3
001-4119-406-43-01	ELECTRIC	1,146.43	6,377.49	6,000.00	(377.49)	106.3
001-4119-406-43-02	SEWER	45.00	137.00	2,800.00	2,663.00	4.9
001-4119-406-43-03	GAS	1,577.22	7,681.14	5,830.00	(1,851.14)	131.8
001-4119-406-43-04	REFUSE	235.40	899.15	2,150.00	1,250.85	41.8
001-4119-406-43-05	WATER	73.55	290.50	2,625.00	2,334.50	11.1
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	504.37	2,019.33	5,000.00	2,980.67	40.4
001-4119-406-45-22	COPIER EXPENSE	689.83	2,688.77	11,100.00	8,411.23	24.2
001-4119-406-46-02	OTHER REPAIR & MAINT	1,283.77	2,951.47	10,000.00	7,048.53	29.5
	TOTAL CITY HALL ROGER SMITH AVE	8,785.31	75,987.75	144,605.00	68,617.25	52.6
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	304.62	913.80	.00	(913.80)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	5,085.79	12,348.65	40,372.00	28,023.35	30.6
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	6,800.00	20,900.00	14,100.00	32.5
001-4158-511-42-01	TELEPHONE	132.80	611.05	.00	(611.05)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	3,227.04	9,600.00	6,372.96	33.6
001-4158-511-43-01	ELECTRIC	437.88	1,716.16	5,500.00	3,783.84	31.2
001-4158-511-43-02	SEWER	45.00	133.00	480.00	347.00	27.7
001-4158-511-43-03	GAS	317.19	1,429.89	1,875.00	445.11	76.3
001-4158-511-43-04	REFUSE	94.80	379.20	1,260.00	880.80	30.1
001-4158-511-43-05	WATER	37.15	115.40	380.00	264.60	30.4
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	.00	233.07	.00	(233.07)	.0
001-4158-511-45-22	COPIER EXPENSE	64.69	258.76	.00	(258.76)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	85.91	4,500.00	4,414.09	1.9
	TOTAL WELCOME CENTER (CITY)	9,026.68	28,251.93	84,867.00	56,615.07	33.3
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	136,697.08	361,621.98	659,131.00	297,509.02	54.9
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,704.00	101,392.97	385,000.00	283,607.03	26.3
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	4,567.43	15,662.00	11,094.57	29.2
001-4220-420-20-01	FICA/MEDICARE	567.87	3,373.94	11,022.00	7,648.06	30.6
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,668.00	20,228.00	74,688.00	54,460.00	27.1
001-4220-420-21-05	DENTAL INSURANCE	210.00	910.00	3,360.00	2,450.00	27.1
001-4220-420-21-06	WORKMENS COMPENSATION	500.68	1,501.94	7,110.00	5,608.06	21.1
001-4220-420-21-07	UNEMPLOYMENT	43.40	202.75	637.00	434.25	31.8
001-4220-420-22-01	ICMA POLICE	1,378.68	5,514.72	16,130.00	10,615.28	34.2
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	.00	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	87.97	2,018.21	9,500.00	7,481.79	21.2
001-4220-420-42-01	TELEPHONE	2,902.97	11,623.13	20,280.00	8,656.87	57.3
001-4220-420-45-07	CLOTHING ALLOWANCE	80.00	80.00	2,200.00	2,120.00	3.6
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	214.00	1,115.12	4,000.00	2,884.88	27.9
001-4220-420-45-12	EQUITABLE SHARING	.00	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	50.66	395.66	2,835.00	2,439.34	14.0
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	205.00	575.00	370.00	35.7
	TOTAL POLICE ADMINISTRATION	33,493.43	171,857.74	741,362.00	569,504.26	23.2
	PATROL					
001-4221-421-10-01	REGULAR WAGES	112,706.87	462,298.50	1,479,238.00	1,016,939.50	31.3
001-4221-421-11-01	OVERTIME	1,841.23	9,201.31	68,250.00	59,048.69	13.5
001-4221-421-11-03	GRANT OVERTIME	1,765.85	3,540.85	42,000.00	38,459.15	8.4
001-4221-421-16-00	CITY RETIREMENT	5,559.92	22,516.88	70,440.00	47,923.12	32.0
001-4221-421-20-01	FICA/MEDICARE	2,269.72	9,180.13	21,141.00	11,960.87	43.4
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	152,488.00	466,200.00	313,712.00	32.7
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	6,860.00	21,000.00	14,140.00	32.7
001-4221-421-21-06	WORKMENS COMPENSATION	4,411.33	13,340.58	40,500.00	27,159.42	32.9
001-4221-421-21-07	UNEMPLOYMENT	232.56	949.87	3,842.00	2,892.13	24.7
001-4221-421-22-01	ICMA POLICE	8,017.62	32,540.12	100,112.00	67,571.88	32.5
001-4221-421-30-19	INSURANCE & BONDS	.00	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	152.25	535.50	2,448.00	1,912.50	21.9
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	902.52	2,000.00	1,097.48	45.1
001-4221-421-40-00	TRAVEL & TRAINING	(314.11)	(9,587.28)	22,440.00	32,027.28	(42.7)
001-4221-421-45-07	CLOTHING ALLOWANCE	1,322.65	3,891.28	23,000.00	19,108.72	16.9
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	680.69	1,000.31	14,500.00	13,499.69	6.9
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	316.68	3,436.97	.00	(3,436.97)	.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	177,987.26	736,677.34	2,446,918.00	1,710,240.66	30.1
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,508.80	49,865.60	157,128.00	107,262.40	31.7
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	2,493.28	7,482.00	4,988.72	33.3
001-4222-422-20-01	FICA/MEDICARE	934.30	3,724.22	10,883.00	7,158.78	34.2
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	12,492.00	55,944.00	43,452.00	22.3
001-4222-422-21-05	DENTAL INSURANCE	140.00	560.00	2,520.00	1,960.00	22.2
001-4222-422-21-06	WORKMENS COMPENSATION	257.53	772.54	2,000.00	1,227.46	38.6
001-4222-422-21-07	UNEMPLOYMENT	25.02	99.74	408.00	308.26	24.5
001-4222-422-30-19	INSURANCE & BONDS	.00	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	43.29	1,100.00	1,056.71	3.9
	TOTAL POLICE SUPPORT SERVICES	17,614.09	71,670.03	242,855.00	171,184.97	29.5
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	36,937.61	150,765.75	462,434.00	311,668.25	32.6
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	130.00	.00	(130.00)	.0
001-4223-423-11-01	OVERTIME	177.48	1,023.23	11,550.00	10,526.77	8.9
001-4223-423-11-03	GRANT OVERTIME	218.20	568.20	4,200.00	3,631.80	13.5
001-4223-423-16-00	CITY RETIREMENT	1,846.88	7,343.84	22,021.00	14,677.16	33.4
001-4223-423-20-01	FICA/MEDICARE	753.03	3,055.99	5,805.00	2,749.01	52.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	43,568.00	130,536.00	86,968.00	33.4
001-4223-423-21-05	DENTAL INSURANCE	490.00	1,960.00	5,880.00	3,920.00	33.3
001-4223-423-21-06	WORKMENS COMPENSATION	1,118.52	3,355.35	4,635.00	1,279.65	72.4
001-4223-423-21-07	UNEMPLOYMENT	74.66	304.67	1,201.00	896.33	25.4
001-4223-423-22-01	ICMA POLICE	2,651.54	10,513.03	32,030.00	21,516.97	32.8
001-4223-423-30-19	INSURANCE & BONDS	.00	135.35	270.00	134.65	50.1
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	3,489.00	2,125.00	(1,364.00)	164.2
001-4223-423-40-00	TRAVEL & TRAINING	(1,765.40)	(312.92)	10,000.00	10,312.92	(3.1)
001-4223-423-45-07	CLOTHING ALLOWANCE	142.96	345.77	3,000.00	2,654.23	11.5
001-4223-423-45-10	OPERATING SUPPLIES	397.99	693.81	2,500.00	1,806.19	27.8
001-4223-423-45-11	OPERATING EQUIPMENT	.00	18,962.00	2,500.00	(16,462.00)	758.5
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	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	438.36	756.31	780.00	23.69	97.0
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	54,448.83	247,838.08	702,842.00	455,003.92	35.3
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISTONER CUSTODY	.00	7,700.00	40,000.00	32,300.00	19.3
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	1,400.00	.00	(1,400.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	(2,534.40)	400.00	2,934.40	(633.6)
	TOTAL POLICE CORRECTIONS	350.00	6,565.60	40,400.00	33,834.40	16.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	5,998.32	21,000.00	15,001.68	28.6
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	485.55	2,239.52	9,500.00	7,260.48	23.6
001-4225-425-42-01	TELEPHONE	275.75	1,368.76	4,896.00	3,527.24	28.0
001-4225-425-42-03	POSTAGE	23.30	614.69	4,192.00	3,577.31	14.7
001-4225-425-42-10	FIBER CHARGES	1,136.52	4,546.08	.00	(4,546.08)	.0
001-4225-425-43-01	ELECTRIC	3,104.54	14,180.00	38,000.00	23,820.00	37.3
001-4225-425-43-02	SEWER	57.00	169.00	918.00	749.00	18.4
001-4225-425-43-03	GAS	461.83	2,319.14	3,100.00	780.86	74.8
001-4225-425-43-04	REFUSE	218.30	873.20	2,678.00	1,804.80	32.6
001-4225-425-43-05	WATER	51.35	202.96	700.00	497.04	29.0
001-4225-425-44-00	OFFICE SUPPLIES	.00	1,280.97	5,610.00	4,329.03	22.8
001-4225-425-45-10	OPERATING SUPPLIES	523.60	1,474.84	7,000.00	5,525.16	21.1
001-4225-425-45-22	COPIER EXPENSE	575.91	1,791.86	7,650.00	5,858.14	23.4
001-4225-425-46-02	OTHER REPAIR & MAINT	355.45	1,558.29	16,000.00	14,441.71	9.7
	TOTAL BUILDING OPERATIONS	8,768.68	38,617.63	127,244.00	88,626.37	30.4
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	14,847.45	49,418.14	155,085.00	105,666.86	31.9
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	432.24	1,387.44	3,779.00	2,391.56	36.7
001-4226-426-20-01	FICA/MEDICARE	1,110.26	3,678.19	11,253.00	7,574.81	32.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4226-426-21-06	WORKMENS COMPENSATION	374.83	1,124.42	3,000.00	1,875.58	37.5
001-4226-426-21-07	UNEMPLOYMENT	29.70	98.80	422.00	323.20	23.4
001-4226-426-30-19	INSURANCE & BONDS	.00	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	1,200.00	3,316.23	15,000.00	11,683.77	22.1
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	156.49	494.99	2,000.00	1,505.01	24.8
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	2,600.80	.00	(2,600.80)	.0
001-4226-426-43-01	ELECTRIC	39.90	159.60	2,142.00	1,982.40	7.5
001-4226-426-43-02	SEWER	81.00	225.00	796.00	571.00	28.3
001-4226-426-43-03	GAS	299.44	1,342.17	1,346.00	3.83	99.7
001-4226-426-43-04	REFUSE	54.00	216.00	653.00	437.00	33.1
001-4226-426-43-05	WATER	83.30	283.76	734.00	450.24	38.7
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	363.21	5,730.03	16,000.00	10,269.97	35.8
001-4226-426-46-02	OTHER REPAIR & MAINT	48.99	150.83	6,200.00	6,049.17	2.4
	TOTAL KENNEL OPERATIONS	23,023.01	87,655.44	262,913.00	175,257.56	33.3
	TOTAL PUBLIC SAFETY	315,685.30	1,360,881.86	4,564,534.00	3,203,652.14	29.8
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,043.34	67,631.39	185,444.00	117,812.61	36.5
001-4330-430-11-01	OVERTIME	133.53	640.76	.00	(640.76)	.0
001-4330-430-16-00	CITY RETIREMENT	768.40	3,001.53	8,831.00	5,829.47	34.0
001-4330-430-20-01	FICA/MEDICARE	1,281.88	5,105.54	13,456.00	8,350.46	37.9
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	14,037.00	74,592.00	60,555.00	18.8
001-4330-430-21-05	DENTAL INSURANCE	210.00	805.00	3,360.00	2,555.00	24.0
001-4330-430-21-06	WORKMENS COMPENSATION	705.41	2,116.10	3,825.00	1,708.90	55.3
001-4330-430-21-07	UNEMPLOYMENT	34.35	136.53	505.00	368.47	27.0
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	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	303.54	303.54	6,500.00	6,196.46	4.7
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	400.00	400.00	.0
001-4330-430-30-90	CONTRACT SERVICES-OTHER	3,700.00	8,225.00	26,250.00	18,025.00	31.3
001-4330-430-40-00	TRAVEL & TRAINING	572.50	1,845.37	20,000.00	18,154.63	9.2
001-4330-430-42-01	TELEPHONE	139.99	525.61	3,150.00	2,624.39	16.7
001-4330-430-44-00	OFFICE SUPPLIES	31.99	789.05	2,730.00	1,940.95	28.9
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	970.71	1,470.00	499.29	66.0
001-4330-430-45-12	SAFETY PROGRAM	128.28	392.28	3,150.00	2,757.72	12.5
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	28,948.71	112,055.30	369,292.00	257,236.70	30.3
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	18,907.20	83,413.31	206,993.00	123,579.69	40.3
001-4332-432-11-01	OVERTIME	78.12	5,287.79	.00	(5,287.79)	.0
001-4332-432-16-00	CITY RETIREMENT	944.36	3,901.90	10,350.00	6,448.10	37.7
001-4332-432-20-01	FICA/MEDICARE	1,398.28	6,534.04	15,772.00	9,237.96	41.4
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	29,451.36	74,592.00	45,140.64	39.5
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,602.92	3,360.00	1,757.08	47.7
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.97	6,896.48	10,000.00	3,103.52	69.0
001-4332-432-21-07	UNEMPLOYMENT	37.95	178.39	591.00	412.61	30.2
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	1,254.40	10,000.00	8,745.60	12.5
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	.00	8,200.00	8,200.00	.0
001-4332-432-30-19	INSURANCE & BONDS	.00	11,212.66	5,437.00	(5,775.66)	206.2
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	199.50	782.11	1,100.00	317.89	71.1
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	4,880.00	3,000.00	(1,880.00)	162.7
001-4332-432-40-00	TRAVEL & TRAINING	187.75	1,427.75	1,575.00	147.25	90.7
001-4332-432-42-01	TELEPHONE	348.18	1,304.97	4,410.00	3,105.03	29.6
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	2,640.51	6,000.00	3,359.49	44.0
001-4332-432-45-10	OPERATING SUPPLIES	.00	608.97	4,000.00	3,391.03	15.2
001-4332-432-45-18	STREET REPAIR SUPPLIES	6,015.47	7,637.69	25,000.00	17,362.31	30.6
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	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	221.00	612.00	5,000.00	4,388.00	12.2
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL STREETS & UTILITIES	39,579.78	170,251.09	401,780.00	231,528.91	42.4
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	1,452.12	46,000.00	44,547.88	3.2
001-4333-433-43-01	ELECTRIC	770.57	42,181.52	135,000.00	92,818.48	31.3
001-4333-433-45-02	SIGN SUPPLIES	81.93	230.87	15,500.00	15,269.13	1.5
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	8.48	43.47	4,500.00	4,456.53	1.0
	TOTAL TRAFFIC SERVICES	860.98	44,414.04	216,000.00	171,585.96	20.6
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	520.80	.00	(520.80)	.0
001-4334-434-20-01	FICA/MEDICARE	.00	38.31	.00	(38.31)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	156.64	.00	(156.64)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	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	.00	158.30	10,000.00	9,841.70	1.6
001-4334-434-45-10	OPERATING SUPPLIES	.00	21,229.75	30,000.00	8,770.25	70.8
	TOTAL SNOW & ICE REMOVAL	.00	22,110.88	68,141.00	46,030.12	32.5
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	5,463.20	28,584.80	109,123.00	80,538.20	26.2
001-4335-435-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4335-435-16-00	CITY RETIREMENT	273.16	1,429.24	5,196.00	3,766.76	27.5
001-4335-435-20-01	FICA/MEDICARE	410.45	2,133.42	7,918.00	5,784.58	26.9
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	1,556.00	9,336.00	37,296.00	27,960.00	25.0
001-4335-435-21-05	DENTAL INSURANCE	70.00	420.00	1,680.00	1,260.00	25.0
001-4335-435-21-06	WORKMENS COMPENSATION	591.32	1,773.85	5,544.00	3,770.15	32.0
001-4335-435-21-07	UNEMPLOYMENT	19.96	79.75	297.00	217.25	26.9
001-4335-435-30-19	INSURANCE & BONDS	.00	530.21	2,590.00	2,059.79	20.5
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	125.00	142.86	368.00	225.14	38.8
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	544.94	630.00	85.06	86.5
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
	TOTAL STREET CLEANING	8,509.09	44,975.07	182,217.00	137,241.93	24.7
	TOTAL PUBLIC WORKS	77,898.56	393,806.38	1,237,430.00	843,623.62	31.8
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	39,044.80	109,187.00	70,142.20	35.8
001-4550-459-16-00	CITY RETIREMENT	435.52	1,952.24	6,000.00	4,047.76	32.5
001-4550-459-20-01	FICA/MEDICARE	648.03	2,913.67	6,117.00	3,203.33	47.6
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4550-459-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4550-459-21-06	WORKMENS COMPENSATION	292.38	877.09	1,000.00	122.91	87.7
001-4550-459-21-07	UNEMPLOYMENT	17.42	78.09	229.00	150.91	34.1
001-4550-459-30-19	INSURANCE & BONDS	.00	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	128.00	128.00	4,500.00	4,372.00	2.8
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	33.59	33.59	250.00	216.41	13.4
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	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	11,891.34	52,544.03	271,910.00	219,365.97	19.3
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	2,956.80	12,666.67	173,000.00	160,333.33	7.3
001-4551-451-11-01	OVERTIME	150.88	406.53	4,000.00	3,593.47	10.2
001-4551-451-16-00	CITY RETIREMENT	147.84	591.36	1,400.00	808.64	42.2
001-4551-451-20-01	FICA/MEDICARE	235.91	992.73	9,500.00	8,507.27	10.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.64	2,506.79	7,683.00	5,176.21	32.6
001-4551-451-21-05	DENTAL INSURANCE	53.17	216.75	450.00	233.25	48.2
001-4551-451-21-06	WORKMENS COMPENSATION	275.88	827.59	2,950.00	2,122.41	28.1
001-4551-451-21-07	UNEMPLOYMENT	6.22	26.18	330.00	303.82	7.9
001-4551-451-30-19	INSURANCE & BONDS	.00	2,639.64	4,929.00	2,289.36	53.6
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	3,762.34	954.00	(2,808.34)	394.4
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	49.23	221.91	600.00	378.09	37.0
001-4551-451-42-10	FIBER CHARGES	323.80	1,295.20	3,000.00	1,704.80	43.2
001-4551-451-43-01	ELECTRIC	660.40	2,748.99	10,000.00	7,251.01	27.5
001-4551-451-43-02	SEWER	45.00	133.00	1,200.00	1,067.00	11.1
001-4551-451-43-03	GAS	29.81	119.24	6,500.00	6,380.76	1.8
001-4551-451-43-04	REFUSE	161.40	616.50	2,000.00	1,383.50	30.8
001-4551-451-43-05	WATER	.00	.00	250.00	250.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	33.78	33.78	1,000.00	966.22	3.4
001-4551-451-45-02	SIGN & PAINT SUPPLIES	8.05	8.05	1,200.00	1,191.95	.7
001-4551-451-45-06	CHEMICALS & LAB	.00	1,838.01	12,000.00	10,161.99	15.3
001-4551-451-45-07	CLOTHING ALLOWANCE	102.00	1,100.25	1,500.00	399.75	73.4
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	1,116.28	1,349.54	6,200.00	4,850.46	21.8
001-4551-451-45-23	CONCESSION	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	4,514.65	4,556.61	206,500.00	201,943.39	2.2
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	11,543.24	38,657.66	465,646.00	426,988.34	8.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	9,000.00	41,500.00	32,500.00	21.7
001-4552-452-30-07	CREDIT CARD CHARGES	2,492.13	3,469.06	6,500.00	3,030.94	53.4
001-4552-452-30-19	INSURANCE & BONDS	.00	1,034.12	1,904.00	869.88	54.3
001-4552-452-32-90	MAINT CONTRACTS-OTHER	145.49	251.99	1,064.00	812.01	23.7
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	61.00	177.00	900.00	723.00	19.7
001-4552-452-43-04	REFUSE	235.40	899.15	1,800.00	900.85	50.0
001-4552-452-43-05	WATER	54.90	213.44	750.00	536.56	28.5
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	31.47	3,500.00	3,468.53	.9
001-4552-452-48-90	PRINTING-OTHER	.00	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	2,988.92	15,273.23	65,268.00	49,994.77	23.4
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	12,915.44	38,696.24	245,000.00	206,303.76	15.8
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	57.04	270.94	1,500.00	1,229.06	18.1
001-4553-453-16-00	CITY RETIREMENT	497.68	1,786.72	7,464.00	5,677.28	23.9
001-4553-453-20-01	FICA/MEDICARE	961.91	2,859.06	16,402.00	13,542.94	17.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	57,622.00	45,174.00	21.6
001-4553-453-21-05	DENTAL INSURANCE	140.00	560.00	2,520.00	1,960.00	22.2
001-4553-453-21-06	WORKMENS COMPENSATION	472.17	1,416.43	5,850.00	4,433.57	24.2
001-4553-453-21-07	UNEMPLOYMENT	25.94	77.91	615.00	537.09	12.7
001-4553-453-30-19	INSURANCE & BONDS	.00	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	360.50	482.93	1,050.00	567.07	46.0
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	4,818.77	4,818.77	750.00	(4,068.77)	642.5
001-4553-453-32-90	MAINT CONTRACTS - OTHER	45.50	600.80	9,970.00	9,369.20	6.0
001-4553-453-40-00	TRAVEL & TRAINING	128.00	1,979.38	5,500.00	3,520.62	36.0
001-4553-453-42-01	TELEPHONE	158.22	632.88	2,825.00	2,192.12	22.4
001-4553-453-42-10	FIBER CHARGES	563.80	2,255.20	6,766.00	4,510.80	33.3
001-4553-453-43-01	ELECTRIC	402.48	1,538.72	19,550.00	18,011.28	7.9
001-4553-453-43-02	SEWER	45.00	133.00	444.00	311.00	30.0
001-4553-453-43-03	GAS	150.66	692.14	700.00	7.86	98.9
001-4553-453-43-04	REFUSE	235.40	899.15	3,000.00	2,100.85	30.0
001-4553-453-43-05	WATER	26.50	104.75	3,500.00	3,395.25	3.0
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	1,168.14	3,414.18	30,000.00	26,585.82	11.4
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	657.20	2,647.76	13,000.00	10,352.24	20.4
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	2,495.70	35,500.00	33,004.30	7.0
001-4553-453-47-02	FUEL	3,299.64	3,299.64	.00	(3,299.64)	.0
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	30,241.99	93,185.14	539,853.00	446,667.86	17.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	21,634.64	49,661.70	385,100.00	335,438.30	12.9
001-4554-454-11-01	REGULAR OVERTIME	122.25	2,591.70	3,500.00	908.30	74.1
001-4554-454-16-00	CITY RETIREMENT	639.28	1,905.62	8,479.00	6,573.38	22.5
001-4554-454-20-01	FICA/MEDICARE	1,625.04	3,885.87	21,000.00	17,114.13	18.5
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	10,903.00	80,000.00	69,097.00	13.6
001-4554-454-21-05	DENTAL INSURANCE	210.00	560.00	2,200.00	1,640.00	25.5
001-4554-454-21-06	WORKMENS COMPENSATION	740.63	2,221.76	7,800.00	5,578.24	28.5
001-4554-454-21-07	UNEMPLOYMENT	34.47	81.90	800.00	718.10	10.2
001-4554-454-30-19	INSURANCE & BONDS	.00	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	215.00	260.29	775.00	514.71	33.6
001-4554-454-30-90	CONTRACT SERVICES-OTHER	4,840.77	4,906.77	9,000.00	4,093.23	54.5
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,312.00	9,258.00	26,400.00	17,142.00	35.1
001-4554-454-40-00	TRAVEL & TRAINING	220.99	220.99	7,500.00	7,279.01	3.0
001-4554-454-42-01	TELEPHONE	151.18	712.59	3,531.00	2,818.41	20.2
001-4554-454-42-10	FIBER CHARGES	386.68	1,546.72	4,640.00	3,093.28	33.3
001-4554-454-43-01	ELECTRIC	1,496.99	6,533.40	35,000.00	28,466.60	18.7
001-4554-454-43-02	SEWER	315.00	931.00	4,500.00	3,569.00	20.7
001-4554-454-43-03	GAS	257.42	1,088.79	1,500.00	411.21	72.6
001-4554-454-43-04	REFUSE	1,339.35	5,172.35	14,000.00	8,827.65	37.0
001-4554-454-43-05	WATER	328.00	2,835.91	40,000.00	37,164.09	7.1
001-4554-454-45-01	PLANTS & TREES	239.81	321.65	3,000.00	2,678.35	10.7
001-4554-454-45-02	SIGN & PAINT SUPPLIES	86.52	1,097.89	5,000.00	3,902.11	22.0
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	12,000.00	12,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	3,265.94	10,952.82	39,000.00	28,047.18	28.1
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	94.08	823.24	12,000.00	11,176.76	6.9
001-4554-454-46-02	OTHER REPAIR & MAINT	577.04	4,792.73	47,500.00	42,707.27	10.1
001-4554-454-49-03	ADVERTISING-OTHER	21.54	64.62	250.00	185.38	25.9
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	45,822.62	130,923.81	854,025.00	723,101.19	15.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	362.40	10,181.00	163,300.00	153,119.00	6.2
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	27.71	778.90	8,040.00	7,261.10	9.7
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	912.60	2,000.00	1,087.40	45.6
001-4555-455-21-07	UNEMPLOYMENT	.71	20.38	302.00	281.62	6.8
001-4555-455-30-19	INSURANCE & BONDS	.00	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	40.50	624.50	17,000.00	16,375.50	3.7
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	340.50	1,590.08	13,000.00	11,409.92	12.2
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	460.89	460.89	450.00	(10.89)	102.4
001-4555-455-55-00	SPECIAL EVENTS	21.00	21.00	3,000.00	2,979.00	.7
	TOTAL RECREATION	1,557.93	15,904.45	252,957.00	237,052.55	6.3
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	104,046.04	346,488.32	2,449,659.00	2,103,170.68	14.1
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	18,542.41	77,225.88	321,670.00	244,444.12	24.0
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	3,648.24	12,886.00	9,237.76	28.3
001-4661-409-20-01	FICA/MEDICARE	1,374.74	5,732.77	20,511.00	14,778.23	28.0
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	18,716.00	93,240.00	74,524.00	20.1
001-4661-409-21-05	DENTAL INSURANCE	210.00	840.00	4,200.00	3,360.00	20.0
001-4661-409-21-06	WORKMENS COMPENSATION	553.31	1,659.83	4,725.00	3,065.17	35.1
001-4661-409-21-07	UNEMPLOYMENT	37.08	154.48	769.00	614.52	20.1
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	15,200.00	15,200.00	.0
001-4661-409-30-19	INSURANCE & BONDS	.00	1,089.90	2,200.00	1,110.10	49.5
001-4661-409-30-24	RECORDING	19.17	47.29	750.00	702.71	6.3
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	750.00	750.00	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	10,786.76	70,679.76	247,020.00	176,340.24	28.6
001-4661-409-40-00	TRAVEL & TRAINING	128.00	3,614.27	14,350.00	10,735.73	25.2
001-4661-409-42-01	TELEPHONE	244.22	1,023.72	4,000.00	2,976.28	25.6
001-4661-409-44-00	OFFICE SUPPLIES	.00	10.39	2,500.00	2,489.61	.4
001-4661-409-45-07	CLOTHING ALLOWANCE	49.99	69.99	1,000.00	930.01	7.0
001-4661-409-45-10	OPERATING SUPPLIES	474.69	850.72	2,000.00	1,149.28	42.5
001-4661-409-45-33	PUBLIC OUTREACH	71.50	173.38	1,200.00	1,026.62	14.5
001-4661-409-49-03	ADVERTISING	377.89	1,314.60	3,200.00	1,885.40	41.1
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	500.00	1,100.00	1,950.00	850.00	56.4
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	500.00	500.00	.0
	TOTAL PLANNING & ZONING DEPT	38,975.88	188,004.72	767,021.00	579,016.28	24.5
	TOTAL PLANNING & ZONING DEPT	38,975.88	188,004.72	767,021.00	579,016.28	24.5
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	13,286.52	54,062.88	.00	(54,062.88)	.0
001-9899-989-46-09	FLEET FUEL COSTS	31,610.11	60,679.93	.00	(60,679.93)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	44,896.63	441,956.81	.00	(441,956.81)	.0
	TOTAL CITYWIDE OPERATIONS	44,896.63	441,956.81	.00	(441,956.81)	.0
	TOTAL FUND EXPENDITURES	942,062.70	8,131,090.28	16,785,382.00	8,654,291.72	48.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	273,557.77	(3,225,437.26)	1,785,652.00	5,011,089.26	(180.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	15,867.11	43,769.46	245,000.00	201,230.54	17.9
	TOTAL TAXES	15,867.11	43,769.46	245,000.00	201,230.54	17.9
	TOTAL FUND REVENUE	15,867.11	43,769.46	245,000.00	201,230.54	17.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	7.11	25.17	324.00	298.83	7.8
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	7.11	48,944.17	245,000.00	196,055.83	20.0
	TOTAL GENERAL GOVERNMENT	7.11	48,944.17	245,000.00	196,055.83	20.0
	TOTAL FUND EXPENDITURES	7.11	48,944.17	245,000.00	196,055.83	20.0
	NET REVENUE OVER EXPENDITURES	15,860.00	(5,174.71)	.00	5,174.71	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	56,004.17	107,746.07	218,564.00	110,817.93	49.3
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	22,436.75	104,340.22	294,631.00	190,290.78	35.4
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	78,440.92	212,086.29	518,315.00	306,228.71	40.9
	TOTAL FUND REVENUE	78,440.92	212,086.29	518,315.00	306,228.71	40.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	22,504.00	92,259.22	272,293.00	180,033.78	33.9
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	(107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,125.20	4,612.96	13,615.00	9,002.04	33.9
101-4110-616-20-01	FICA/MEDICARE	1,652.97	6,783.45	21,074.00	14,290.55	32.2
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	92,700.00	61,580.00	33.6
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,400.00	4,200.00	2,800.00	33.3
101-4110-616-21-06	WORKMENS COMPENSATION	945.39	2,836.00	7,080.00	4,244.00	40.1
101-4110-616-21-07	UNEMPLOYMENT	45.00	184.51	817.00	632.49	22.6
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	INSURANCE & BONDS	.00	2,762.83	775.00	(1,987.83)	356.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	168.93	500.00	331.07	33.8
101-4110-616-30-90	CONTRACT SERVICES-OTHER	1,219.27	1,759.27	7,500.00	5,740.73	23.5
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	128.00	2,128.00	6,000.00	3,872.00	35.5
101-4110-616-42-01	TELEPHONE	30.00	120.00	1,080.00	960.00	11.1
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	645.00	4,257.18	18,000.00	13,742.82	23.7
101-4110-616-45-05	TIRES	1,087.40	4,920.36	38,000.00	33,079.64	13.0
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	290.38	1,609.51	5,000.00	3,390.49	32.2
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,757.51	31,851.00	121,000.00	89,149.00	26.3
101-4110-616-46-02	OTHER REPAIR & MAINT	5,460.73	7,809.64	16,500.00	8,690.36	47.3
101-4110-616-47-02	FUEL & OIL	10,010.06	61,561.67	245,000.00	183,438.33	25.1
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	7,800.00	25,740.00	17,940.00	30.3
101-4110-617-32-90	MAINT CONTRACTS-OTHER	630.68	2,637.77	7,500.00	4,862.23	35.2
101-4110-617-42-01	TELEPHONE	94.34	379.34	1,200.00	820.66	31.6
101-4110-617-42-03	POSTAGE	.00	726.80	3,000.00	2,273.20	24.2
101-4110-617-42-10	FIBER CHARGES	256.00	1,024.00	3,072.00	2,048.00	33.3
101-4110-617-43-01	ELECTRIC	3,333.88	12,994.98	43,000.00	30,005.02	30.2
101-4110-617-43-02	SEWER	106.00	318.00	1,675.00	1,357.00	19.0
101-4110-617-43-03	GAS	2,313.09	11,116.51	10,500.00	(616.51)	105.9
101-4110-617-43-04	REFUSE	380.65	1,453.95	4,100.00	2,646.05	35.5
101-4110-617-43-05	WATER	270.64	1,086.23	2,258.00	1,171.77	48.1
101-4110-617-44-00	OFFICE SUPPLIES	134.66	489.73	1,000.00	510.27	49.0
101-4110-617-45-10	OPERATING SUPPLIES	495.25	1,568.18	5,000.00	3,431.82	31.4
101-4110-617-45-22	COPIER EXPENSE	1,287.58	2,928.52	9,000.00	6,071.48	32.5
101-4110-617-46-02	OTHER REPAIR & MAINT	21.84	732.21	6,000.00	5,267.79	12.2
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	68,305.52	308,977.00	1,056,556.00	747,579.00	29.2
	TOTAL GENERAL SERVICES	68,305.52	308,977.00	1,056,556.00	747,579.00	29.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	68,305.52	308,977.00	1,056,556.00	747,579.00	29.2
NET REVENUE OVER EXPENDITURES	10,135.40	(96,890.71)	(538,241.00)	(441,350.29)	(18.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,800.00	32,000.00	29,200.00	8.8
	TOTAL COMPUTER SERVICES	700.00	2,800.00	32,000.00	29,200.00	8.8
	TOTAL FUND REVENUE	700.00	2,800.00	44,000.00	41,200.00	6.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	21,712.00	86,848.00	266,323.00	179,475.00	32.6
105-4015-615-11-01	REGULAR OVERTIME	274.79	1,922.35	2,500.00	577.65	76.9
105-4015-615-16-00	CITY RETIREMENT	1,085.60	4,342.40	13,369.00	9,026.60	32.5
105-4015-615-20-01	FICA/MEDICARE	1,624.52	6,561.84	13,327.00	6,765.16	49.2
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	55,944.00	24,824.00	55.6
105-4015-615-21-05	DENTAL INSURANCE	350.00	1,400.00	2,520.00	1,120.00	55.6
105-4015-615-21-06	WORKMENS COMPENSATION	254.32	762.91	1,000.00	237.09	76.3
105-4015-615-21-07	UNEMPLOYMENT	43.97	177.54	500.00	322.46	35.5
105-4015-615-30-04	COMPUTER SERVICES	.00	239.88	.00	(239.88)	.0
105-4015-615-30-19	INSURANCE & BONDS	.00	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	26.00	763.00	1,500.00	737.00	50.9
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	38.50	69,922.94	302,343.00	232,420.06	23.1
105-4015-615-40-00	TRAVEL & TRAINING	389.00	5,389.00	10,000.00	4,611.00	53.9
105-4015-615-42-01	TELEPHONE	1,926.54	3,142.44	.00	(3,142.44)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	71.91	.00	(71.91)	.0
105-4015-615-60-11	CAPITAL PROJECTS	3,035.62	23,968.22	55,000.00	31,031.78	43.6
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	38,540.86	237,174.86	733,233.00	496,058.14	32.4
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	600.00	34,720.23	96,000.00	61,279.77	36.2
105-4019-581-42-06	CITY-WIDE T-1 LINE	524.40	2,091.23	.00	(2,091.23)	.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	1,124.40	36,811.46	144,591.00	107,779.54	25.5
	TOTAL GENERAL GOVERNMENT	39,665.26	273,986.32	877,824.00	603,837.68	31.2
	TOTAL FUND EXPENDITURES	39,665.26	273,986.32	877,824.00	603,837.68	31.2
	NET REVENUE OVER EXPENDITURES	(38,965.26)	(271,186.32)	(833,824.00)	(562,637.68)	(32.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	144,379.22	561,249.55	1,810,000.00	1,248,750.45	31.0
	TOTAL TAXES	144,379.22	561,249.55	1,810,000.00	1,248,750.45	31.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	412.58	3,959.44	802,710.00	798,750.56	.5
	TOTAL INTEREST	412.58	3,959.44	802,710.00	798,750.56	.5
	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	144,791.80	565,208.99	2,632,710.00	2,067,501.01	21.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	14,359.32	57,087.31	124,689.00	67,601.69	45.8
301-4355-432-11-01	OVERTIME	133.52	623.47	1,050.00	426.53	59.4
301-4355-432-16-00	CITY RETIREMENT	634.20	2,474.33	6,234.00	3,759.67	39.7
301-4355-432-20-01	FICA/MEDICARE	1,088.30	4,344.56	9,048.00	4,703.44	48.0
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.50	7,813.00	27,972.00	20,159.00	27.9
301-4355-432-21-05	DENTAL INSURANCE	140.00	525.00	1,260.00	735.00	41.7
301-4355-432-21-06	WORKMENS COMPENSATION	242.48	727.39	117.00	(610.39)	621.7
301-4355-432-21-07	UNEMPLOYMENT	28.99	115.41	339.00	223.59	34.0
301-4355-432-30-05	CREA VENDOR FEES	2,327.83	10,602.43	30,000.00	19,397.57	35.3
301-4355-432-30-07	CREDIT CARD CHARGES	64.69	328.80	.00	(328.80)	.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	56.04	56.04	210,000.00	209,943.96	.0
301-4355-432-60-09	CONCRETE	.00	.00	40,000.00	40,000.00	.0
301-4355-432-60-10	NEW CONSTRUCTION	122.55	44,555.30	1,175,000.00	1,130,444.70	3.8
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	21,537.42	129,438.04	2,632,709.00	2,503,270.96	4.9
	TOTAL PUBLIC WORKS	21,537.42	129,438.04	2,632,709.00	2,503,270.96	4.9
	TOTAL FUND EXPENDITURES	21,537.42	129,438.04	2,632,709.00	2,503,270.96	4.9
	NET REVENUE OVER EXPENDITURES	123,254.38	435,770.95	1.00	(435,769.95)	43577

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	197,766.00	767,746.00	2,502,900.00	1,735,154.00	30.7
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,351.51	69,036.08	240,000.00	170,963.92	28.8
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,380.00	36,680.00	113,400.00	76,720.00	32.4
	TOTAL INTERNAL SERVICE CHGS	224,497.51	873,462.08	2,856,300.00	1,982,837.92	30.6
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	36.43	232.15	.00	(232.15)	.0
	TOTAL REVENUE	36.43	232.15	.00	(232.15)	.0
	TOTAL FUND REVENUE	224,533.94	873,694.23	2,856,300.00	1,982,605.77	30.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	49,134.57	197,723.21	549,928.00	352,204.79	36.0
302-5314-539-21-05	DENTAL INSURANCE	7,560.56	29,707.59	102,312.00	72,604.41	29.0
302-5314-539-21-09	COBRA EXPENDITURES	8.67	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	250.00	1,000.00	45,000.00	44,000.00	2.2
302-5314-539-23-01	CLAIMS EXPENSE	139,681.95	509,708.42	1,450,000.00	940,291.58	35.2
	TOTAL CITY MANAGER	196,635.75	738,165.23	2,147,240.00	1,409,074.77	34.4
	TOTAL HEALTH INSURANCE CLAIMS	196,635.75	738,165.23	2,147,240.00	1,409,074.77	34.4
	TOTAL FUND EXPENDITURES	196,635.75	738,165.23	2,147,240.00	1,409,074.77	34.4
	NET REVENUE OVER EXPENDITURES	27,898.19	135,529.00	709,060.00	573,531.00	19.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	35,861.18	139,404.22	440,000.00	300,595.78	31.7
	TOTAL TAXES	35,861.18	139,404.22	440,000.00	300,595.78	31.7
	INTEREST					
304-0000-361-20-00	INVESTMENT	4,087.18	6,166.50	.00	(6,166.50)	.0
	TOTAL INTEREST	4,087.18	6,166.50	.00	(6,166.50)	.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	39,948.36	145,570.72	460,000.00	314,429.28	31.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	578.19	2,633.45	.00	(2,633.45)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	16.06	81.66	.00	(81.66)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	86,939.81	86,939.81	86,940.00	.19	100.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	363,000.00	363,000.00	.0
304-4110-516-59-00	MISCELLANEOUS	10.45	66.81	.00	(66.81)	.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	87,544.51	89,721.73	458,608.00	368,886.27	19.6
	TOTAL GENERAL SERVICES	87,544.51	89,721.73	458,608.00	368,886.27	19.6
	TOTAL FUND EXPENDITURES	87,544.51	89,721.73	458,608.00	368,886.27	19.6
	NET REVENUE OVER EXPENDITURES	(47,596.15)	55,848.99	1,392.00	(54,456.99)	4012.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,042.04	3,676.38	20,000.00	16,323.62	18.4
	TOTAL STATE/COLO	1,042.04	3,676.38	20,000.00	16,323.62	18.4
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	10,857.44	50,000.00	39,142.56	21.7
401-0000-363-11-01	LANDING FEES	4,335.83	16,937.54	36,338.00	19,400.46	46.6
401-0000-363-11-02	RENT	789.73	3,143.82	9,300.00	6,156.18	33.8
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	250.00	27,750.00	27,500.00	.9
401-0000-363-12-02	FUEL TAX	1,161.86	4,205.89	31,000.00	26,794.11	13.6
401-0000-363-13-00	CAR RENTAL	476.97	976.97	10,000.00	9,023.03	9.8
401-0000-363-15-00	CORPORATE	344.88	50,237.11	74,000.00	23,762.89	67.9
401-0000-363-16-00	CONCESSIONS	23.58	34.69	140.00	105.31	24.8
	TOTAL AIRPORT	9,829.75	86,643.46	238,528.00	151,884.54	36.3
	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	10,871.79	98,491.44	1,013,209.00	914,717.56	9.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	12,040.00	45,394.03	154,204.00	108,809.97	29.4
401-5819-588-11-01	OVERTIME	1,274.34	6,596.03	16,897.00	10,300.97	39.0
401-5819-588-16-00	CITY RETIREMENT	602.00	2,070.98	5,749.00	3,678.02	36.0
401-5819-588-20-01	FICA/MEDICARE	967.30	3,750.79	8,112.00	4,361.21	46.2
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	14,015.00	37,296.00	23,281.00	37.6
401-5819-588-21-05	DENTAL INSURANCE	210.00	700.00	1,680.00	980.00	41.7
401-5819-588-21-06	WORKMENS COMPENSATION	395.38	1,186.06	1,600.00	413.94	74.1
401-5819-588-21-07	UNEMPLOYMENT	26.62	103.97	304.00	200.03	34.2
401-5819-588-30-19	INSURANCE & BONDS	.00	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	41,618.05	109,273.32	.00	(109,273.32)	.0
401-5819-588-30-93	EQUIPMENT EXPENSE	21,563.50	43,127.00	45,000.00	1,873.00	95.8
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	137.36	8,000.00	7,862.64	1.7
401-5819-588-42-01	TELEPHONE	170.00	620.00	2,374.00	1,754.00	26.1
401-5819-588-43-01	ELECTRIC	737.73	3,028.81	10,500.00	7,471.19	28.9
401-5819-588-43-03	GAS	881.08	4,843.35	2,500.00	(2,343.35)	193.7
401-5819-588-43-04	REFUSE	45.05	172.08	500.00	327.92	34.4
401-5819-588-43-05	WATER	108.20	428.70	1,500.00	1,071.30	28.6
401-5819-588-44-00	OFFICE SUPPLIES	.00	40.55	1,000.00	959.45	4.1
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	306.14	1,521.63	10,500.00	8,978.37	14.5
401-5819-588-46-02	OTHER REPAIR & MAINT	376.73	979.65	.00	(979.65)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,163.97	3,751.74	18,000.00	14,248.26	20.8
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	304.75	2,428.79	10,000.00	7,571.21	24.3
401-5819-588-46-09	FLEET FUEL COSTS	2,497.19	5,159.12	3,000.00	(2,159.12)	172.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	109.63	1,805.34	6,000.00	4,194.66	30.1
401-5819-588-50-00	MEMBERSHIP & DUES	275.00	353.00	1,200.00	847.00	29.4
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	950.00	950.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	41,228.26	53,003.85	.00	(53,003.85)	.0
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	.00	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	130,023.92	329,455.45	677,171.00	347,715.55	48.7
	TOTAL ENTERPRISE	130,023.92	329,455.45	677,171.00	347,715.55	48.7
	TOTAL FUND EXPENDITURES	130,023.92	329,455.45	677,171.00	347,715.55	48.7
	NET REVENUE OVER EXPENDITURES	(119,152.13)	(230,964.01)	336,038.00	567,002.01	(68.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	45,716.00	160,118.52	550,998.00	390,879.48	29.1
402-4222-422-11-01	OVERTIME	2,111.93	10,134.85	46,430.00	36,295.15	21.8
402-4222-422-16-00	CITY RETIREMENT	2,285.80	7,681.21	26,000.00	18,318.79	29.5
402-4222-422-20-01	FICA/MEDICARE	3,465.06	12,252.50	42,000.00	29,747.50	29.2
402-4222-422-21-01	HEALTH/LIFE INSURANCE	14,037.00	56,082.00	195,000.00	138,918.00	28.8
402-4222-422-21-05	DENTAL INSURANCE	770.00	2,660.00	7,200.00	4,540.00	36.9
402-4222-422-21-06	WORKMENS COMPENSATION	295.59	886.72	1,000.00	113.28	88.7
402-4222-422-21-07	UNEMPLOYMENT	95.69	340.58	1,500.00	1,159.42	22.7
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	84.50	754.50	1,500.00	745.50	50.3
402-4222-422-30-90	CONTRACT SERVICES-OTHER	415.44	842.46	500.00	(342.46)	168.5
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	2,176.00	3,823.55	12,000.00	8,176.45	31.9
402-4222-422-42-01	TELEPHONE	181.26	727.02	2,000.00	1,272.98	36.4
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	49.50	49.50	5,400.00	5,350.50	.9
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	71,683.77	258,398.21	905,242.00	646,843.79	28.5
	TOTAL PUBLIC SAFETY	71,683.77	258,398.21	905,242.00	646,843.79	28.5
	TOTAL FUND EXPENDITURES	71,683.77	258,398.21	905,242.00	646,843.79	28.5
	NET REVENUE OVER EXPENDITURES	(71,683.77)	613,037.79	88,400.00	(524,637.79)	693.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	156,294.01	607,566.26	1,841,091.00	1,233,524.74	33.0
	TOTAL TAXES	156,294.01	607,566.26	1,841,091.00	1,233,524.74	33.0
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,009.00	4,767.00	7,000.00	2,233.00	68.1
	TOTAL SERVICES	1,009.00	4,767.00	7,850.00	3,083.00	60.7
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,330.00	20,091.25	41,267.00	21,175.75	48.7
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	5,330.00	20,091.25	44,267.00	24,175.75	45.4
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	20,382.55	87,977.93	208,400.00	120,422.07	42.2
403-0000-346-20-01	GENERAL ADMISSION	8,741.10	43,021.41	120,776.00	77,754.59	35.6
403-0000-346-20-02	MERCHANDISE	233.91	1,063.11	2,200.00	1,136.89	48.3
	TOTAL FEES	29,357.56	132,062.45	331,376.00	199,313.55	39.9
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	960.00	6,653.75	5,000.00	(1,653.75)	133.1
	TOTAL CHARGES	960.00	6,653.75	5,000.00	(1,653.75)	133.1
	INTEREST					
403-0000-361-20-00	INVESTMENT	1,508.70	7,094.25	.00	(7,094.25)	.0
	TOTAL INTEREST	1,508.70	7,094.25	.00	(7,094.25)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(40.00)	(18.00)	.00	18.00	.0
	TOTAL CASH	(40.00)	(18.00)	.00	18.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	194,419.27	778,937.51	2,230,584.00	1,451,646.49	34.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	48,164.99	200,631.42	879,200.00	678,568.58	22.8
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	336.50	.00	(336.50)	.0
403-4556-456-11-01	REGULAR OVERTIME	944.17	5,012.29	3,959.00	(1,053.29)	126.6
403-4556-456-16-00	CITY RETIREMENT	1,017.42	3,671.42	14,501.00	10,829.58	25.3
403-4556-456-20-01	FICA/MEDICARE	3,708.26	15,601.91	56,080.00	40,478.09	27.8
403-4556-456-21-01	HEALTH/LIFE INSURANCE	8,731.36	27,145.21	189,750.00	162,604.79	14.3
403-4556-456-21-05	DENTAL INSURANCE	436.83	1,603.25	2.00	(1,601.25)	80162.
403-4556-456-21-06	WORKMENS COMPENSATION	659.28	1,977.72	5,800.00	3,822.28	34.1
403-4556-456-21-07	UNEMPLOYMENT	98.19	411.28	2,224.00	1,812.72	18.5
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	.00	9,053.62	.00	(9,053.62)	.0
403-4556-456-30-07	CREDIT CARD CHARGES	757.19	3,965.90	3,000.00	(965.90)	132.2
403-4556-456-30-19	INSURANCE & BONDS	.00	17,255.03	34,322.00	17,066.97	50.3
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	74.00	500.00	426.00	14.8
403-4556-456-30-90	CONTRACT SERVICES-OTHER	2,167.44	9,252.71	25,000.00	15,747.29	37.0
403-4556-456-32-90	MAINT CONTRACTS-OTHER	450.00	2,974.90	4,400.00	1,425.10	67.6
403-4556-456-40-00	TRAVEL & TRAINING	1,266.12	2,182.66	19,500.00	17,317.34	11.2
403-4556-456-42-01	TELEPHONE	205.63	759.51	1,060.00	300.49	71.7
403-4556-456-42-10	FIBER CHARGES	599.64	2,398.56	7,200.00	4,801.44	33.3
403-4556-456-43-01	ELECTRIC	.00	27,293.59	120,000.00	92,706.41	22.7
403-4556-456-43-02	SEWER	585.00	1,753.00	8,400.00	6,647.00	20.9
403-4556-456-43-03	GAS	7,303.75	53,203.92	44,000.00	(9,203.92)	120.9
403-4556-456-43-04	REFUSE	235.40	899.15	2,600.00	1,700.85	34.6
403-4556-456-43-05	WATER	271.92	1,135.44	4,000.00	2,864.56	28.4
403-4556-456-44-00	OFFICE SUPPLIES	84.04	166.06	500.00	333.94	33.2
403-4556-456-45-06	CHEMICALS & LAB	2,207.00	3,017.33	15,000.00	11,982.67	20.1
403-4556-456-45-07	CLOTHING ALLOWANCE	480.00	2,003.49	2,000.00	(3.49)	100.2
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	8,596.80	17,974.52	45,000.00	27,025.48	39.9
403-4556-456-45-22	COPIER EXPENSE	686.54	2,339.91	5,500.00	3,160.09	42.5
403-4556-456-45-23	CONCESSION	471.22	1,193.10	4,000.00	2,806.90	29.8
403-4556-456-45-28	AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-29	BUILDING	.00	34.95	.00	(34.95)	.0
403-4556-456-45-30	RECREATION	64.36	401.87	25,000.00	24,598.13	1.6
403-4556-456-46-02	OTHER REPAIR & MAINT	856.73	19,846.04	87,760.00	67,913.96	22.6
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	.00	278.00	200.00	(78.00)	139.0
403-4556-456-49-03	ADVERTISING-OTHER	989.71	1,796.92	1,500.00	(296.92)	119.8
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.00	154.07	26,000.00	25,845.93	.6
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	252,000.00	252,000.00	.0
	TOTAL RECREATION CENTER	92,038.99	437,799.25	1,893,003.00	1,455,203.75	23.1
	TOTAL PARKS & RECREATION	92,038.99	437,799.25	1,893,003.00	1,455,203.75	23.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	92,038.99	437,799.25	1,893,003.00	1,455,203.75	23.1
NET REVENUE OVER EXPENDITURES	102,380.28	341,138.26	337,581.00	(3,557.26)	101.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	186,783.99	759,672.33	3,179,306.55	2,419,634.22	23.9
410-0000-346-10-02	BULK SALES	6,527.25	21,473.00	65,000.00	43,527.00	33.0
410-0000-346-10-03	PENALTY	1,073.84	3,267.44	15,000.00	11,732.56	21.8
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,242.50	5,232.50	20,000.00	14,767.50	26.2
410-0000-346-10-05	WATER DEVELOPMENT FEES	9,695.25	58,201.50	35,000.00	(23,201.50)	166.3
	TOTAL FEES	205,322.83	847,846.77	3,314,306.55	2,466,459.78	25.6
	INTEREST					
410-0000-361-20-00	INVESTMENT	2,062.88	7,824.58	1,500.00	(6,324.58)	521.6
	TOTAL INTEREST	2,062.88	7,824.58	1,500.00	(6,324.58)	521.6
	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	.00	3,292,652.70	3,700,000.00	407,347.30	89.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	4,400.00	12,000.00	7,600.00	36.7
	TOTAL REVENUE	1,100.00	3,297,052.70	4,386,495.00	1,089,442.30	75.2
	TOTAL FUND REVENUE	208,485.71	4,152,724.05	7,702,301.55	3,549,577.50	53.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	242.48	727.39	.00	(727.39)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	2,518.14	9,770.67	41,000.00	31,229.33	23.8
410-5816-589-30-19	INSURANCE & BONDS	.00	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	4,818.77	9,861.27	6,500.00	(3,361.27)	151.7
410-5816-589-40-00	TRAVEL & TRAINING	85.00	1,195.40	7,000.00	5,804.60	17.1
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	669.09	3,093.38	7,000.00	3,906.62	44.2
410-5816-589-45-10	OPERATING SUPPLIES	.00	65.18	200.00	134.82	32.6
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	749.93	4,692.76	.00	(4,692.76)	.0
410-5816-589-46-09	FLEET FUEL COSTS	3,908.96	7,288.11	.00	(7,288.11)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	500.00	950.00	1,875.00	925.00	50.7
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	167.79	300.00	132.21	55.9
410-5816-589-58-00	BAD DEBT EXPENSE	.00	46.04	.00	(46.04)	.0
410-5816-589-59-00	MISCELLANEOUS	12.97	17.33	.00	(17.33)	.0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL ADMINISTRATIVE	13,505.34	37,963.80	122,473.54	84,509.74	31.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	21,472.80	78,605.41	310,224.00	231,618.59	25.3
410-5817-589-11-01	OVERTIME	77.12	347.04	9,345.00	8,997.96	3.7
410-5817-589-16-00	CITY RETIREMENT	990.56	3,604.28	12,051.68	8,447.40	29.9
410-5817-589-20-01	FICA/MEDICARE	1,570.20	5,781.49	18,364.46	12,582.97	31.5
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,373.00	74,592.00	51,219.00	31.3
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,190.00	3,360.00	2,170.00	35.4
410-5817-589-21-06	WORKMENS COMPENSATION	902.94	2,708.65	4,500.00	1,791.35	60.2
410-5817-589-21-07	UNEMPLOYMENT	43.10	157.89	688.67	530.78	22.9
410-5817-589-30-10	WATER ANALYSIS	1,118.60	3,565.40	13,000.00	9,434.60	27.4
410-5817-589-30-19	INSURANCE & BONDS	.00	27,450.88	55,499.57	28,048.69	49.5
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	125.00	563.22	500.00	(63.22)	112.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	4,243.36	8,456.32	10,000.00	1,543.68	84.6
410-5817-589-40-00	TRAVEL & TRAINING	120.00	470.00	5,000.00	4,530.00	9.4
410-5817-589-42-01	TELEPHONE	437.04	1,362.80	7,520.00	6,157.20	18.1
410-5817-589-42-10	FIBER CHARGES	556.00	2,224.00	.00	(2,224.00)	.0
410-5817-589-43-01	ELECTRIC	2,820.79	10,630.12	32,550.00	21,919.88	32.7
410-5817-589-43-03	GAS	2,140.64	9,244.85	11,000.00	1,755.15	84.0
410-5817-589-43-04	REFUSE	54.00	216.00	850.00	634.00	25.4
410-5817-589-44-00	OFFICE SUPPLIES	.00	447.59	800.00	352.41	56.0
410-5817-589-45-06	CHEMICALS & LAB	37,451.56	61,282.01	170,000.00	108,717.99	36.1
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,134.97	1,200.00	65.03	94.6
410-5817-589-45-10	OPERATING SUPPLIES	121.40	1,027.78	5,000.00	3,972.22	20.6
410-5817-589-46-02	OTHER REPAIR & MAINT	4,341.06	8,622.82	28,000.00	19,377.18	30.8
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	86,716.17	252,466.52	1,012,340.38	759,873.86	24.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	28,933.60	119,268.40	322,039.20	202,770.80	37.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	931.05	10,707.34	11,025.00	317.66	97.1
410-5818-589-16-00	CITY RETIREMENT	1,420.68	5,504.00	16,101.96	10,597.96	34.2
410-5818-589-20-01	FICA/MEDICARE	2,181.34	9,576.08	23,367.92	13,791.84	41.0
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	37,388.00	139,860.00	102,472.00	26.7
410-5818-589-21-05	DENTAL INSURANCE	525.00	1,960.00	6,300.00	4,340.00	31.1
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	2,395.02	29,700.00	27,304.98	8.1
410-5818-589-21-07	UNEMPLOYMENT	59.71	259.88	876.30	616.42	29.7
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	318.51	1,083.84	1,500.00	416.16	72.3
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	470.53	8,343.73	7,873.20	5.6
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	18.50	303.15	1,100.00	796.85	27.6
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	119.99	3,756.15	7,000.00	3,243.85	53.7
410-5818-589-40-00	TRAVEL & TRAINING	240.00	475.00	3,000.00	2,525.00	15.8
410-5818-589-42-01	TELEPHONE	266.13	1,095.72	3,500.00	2,404.28	31.3
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,812.13	3,500.00	1,687.87	51.8
410-5818-589-45-10	OPERATING SUPPLIES	522.68	1,035.34	2,500.00	1,464.66	41.4
410-5818-589-45-17	LINE REPAIR	1,731.60	12,462.52	50,000.00	37,537.48	24.9
410-5818-589-46-02	OTHER REPAIR & MAINT	4,012.58	4,841.40	10,000.00	5,158.60	48.4
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	52,204.76	214,624.00	767,164.11	552,540.11	28.0
	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	123.67	3,000.00	2,876.33	4.1
410-5820-589-46-02	OTHER REPAIR & MAINT	494.11	4,359.51	12,350.00	7,990.49	35.3
	TOTAL METER MAINTENANCE	494.11	4,483.18	24,587.36	20,104.18	18.2
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT RETIREMENT					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	DOLORES WATER INTEREST	.00	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	.00	3,292,652.70	4,102,017.00	809,364.30	80.3
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	61,924.86	69,229.27	270,000.00	200,770.73	25.6
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	71,161.10	453,559.57	754,000.00	300,440.43	60.2
410-5855-589-61-47	CONSERVATION PROJECT	1,037.93	1,037.93	50,000.00	48,962.07	2.1
410-5855-589-61-48	RATE STUDY	.00	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	134,123.89	537,498.27	1,464,000.00	926,501.73	36.7
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	287,044.27	4,339,688.47	7,492,582.39	3,152,893.92	57.9
	TOTAL FUND EXPENDITURES	287,044.27	4,339,688.47	7,492,582.39	3,152,893.92	57.9
	NET REVENUE OVER EXPENDITURES	(78,558.56)	(186,964.42)	209,719.16	396,683.58	(89.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-30-19	INSURANCE & BONDS	.00	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	.00	520,076.93	74,723.00	(445,353.93)	696.0
	TOTAL ENTERPRISE	.00	520,076.93	74,723.00	(445,353.93)	696.0
	TOTAL FUND EXPENDITURES	.00	520,076.93	74,723.00	(445,353.93)	696.0
	NET REVENUE OVER EXPENDITURES	.00	(1,483.12)	(54,549.00)	(53,065.88)	(2.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	5,473.96	36,844.84	12,962.00	(23,882.84)	284.3
416-0000-340-10-04	EQUIPMENT RENTAL FEES	.00	1,295.00	.00	(1,295.00)	.0
416-0000-340-10-05	FIBER SERVICE	.00	9,540.00	.00	(9,540.00)	.0
416-0000-340-10-06	VERO LEASE PAYMENT	1,800,000.00	1,800,000.00	.00	(1,800,000.00)	.0
	TOTAL SOURCES 340	1,805,473.96	1,862,924.84	197,966.00	(1,664,958.84)	941.0
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	45,790.72	109,006.00	63,215.28	42.0
416-0000-342-12-00	GOVNET	7,693.11	39,373.59	155,028.00	115,654.41	25.4
	TOTAL FEES	11,093.11	85,164.31	264,034.00	178,869.69	32.3
	TOTAL FUND REVENUE	1,816,567.07	1,948,089.15	462,000.00	(1,486,089.15)	421.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	4,971.20	19,884.80	66,140.00	46,255.20	30.1
416-5830-582-16-00	CITY RETIREMENT	248.56	994.24	3,165.00	2,170.76	31.4
416-5830-582-20-01	FICA/MEDICARE	376.98	1,507.92	4,593.00	3,085.08	32.8
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,648.00	12,424.00	33.4
416-5830-582-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
416-5830-582-21-06	WORKMENS COMPENSATION	398.56	1,195.61	2,250.00	1,054.39	53.1
416-5830-582-21-07	UNEMPLOYMENT	9.94	39.76	172.00	132.24	23.1
416-5830-582-30-19	INSURANCE & BONDS	.00	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	300.00	900.00	600.00	33.3
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	.0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	.00	15,000.00	15,000.00	.0
416-5830-582-46-09	FLEET FUEL COSTS	342.32	678.16	1,000.00	321.84	67.8
416-5830-582-58-00	BAD DEBT EXPENSE	.00	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	.00	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	77.40	1,244.74	4,200.00	2,955.26	29.6
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	19,928.00	60,000.00	40,072.00	33.2
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	13,107.96	67,202.34	410,144.00	342,941.66	16.4
	TOTAL ENTERPRISE	13,107.96	67,202.34	410,144.00	342,941.66	16.4
	TOTAL FUND EXPENDITURES	13,107.96	67,202.34	410,144.00	342,941.66	16.4
	NET REVENUE OVER EXPENDITURES	1,803,459.11	1,880,886.81	51,856.00	(1,829,030.81)	3627.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	156,112.86	624,071.66	1,599,953.00	975,881.34	39.0
421-0000-347-10-02	PENALTY	328.42	1,088.77	1,000.00	(88.77)	108.9
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	156,441.28	625,160.43	1,601,483.00	976,322.57	39.0
	INTEREST					
421-0000-361-20-00	INVESTMENT	412.58	1,564.92	1,800.00	235.08	86.9
	TOTAL INTEREST	412.58	1,564.92	1,800.00	235.08	86.9
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	90.00	1,900.00	1,810.00	4.7
421-0000-367-13-00	RECYCLED REFUSE	128.70	426.30	30,000.00	29,573.70	1.4
	TOTAL REVENUE	218.70	516.30	31,900.00	31,383.70	1.6
	TOTAL FUND REVENUE	157,072.56	627,241.65	1,635,183.00	1,007,941.35	38.4

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	669.09	2,645.37	7,500.00	4,854.63	35.3
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	8,400.30	40,234.62	.00	(40,234.62)	.0
421-5816-587-46-09	FLEET FUEL COSTS	17,645.59	33,940.75	.00	(33,940.75)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	27.78	.00	(27.78)	.0
	TOTAL ADMINISTRATIVE	26,714.98	76,848.52	8,600.00	(68,248.52)	893.6
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	27,562.16	114,831.91	461,016.00	346,184.09	24.9
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	362.58	5,748.43	10,000.00	4,251.57	57.5
421-5823-587-16-00	CITY RETIREMENT	1,262.67	5,316.56	17,068.00	11,751.44	31.2
421-5823-587-20-01	FICA/MEDICARE	2,063.04	8,906.61	26,009.00	17,102.39	34.2
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.01	34,364.02	149,184.00	114,819.98	23.0
421-5823-587-21-05	DENTAL INSURANCE	455.00	1,820.00	6,720.00	4,900.00	27.1
421-5823-587-21-06	WORKMENS COMPENSATION	4,967.18	14,688.55	37,250.00	22,561.45	39.4
421-5823-587-21-07	UNEMPLOYMENT	55.83	241.12	975.00	733.88	24.7
421-5823-587-30-11	SOLID WASTE DISPOSAL	33,309.98	114,684.41	460,000.00	345,315.59	24.9
421-5823-587-30-19	INSURANCE & BONDS	.00	6,681.67	2,570.00	(4,111.67)	260.0
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	74.50	279.15	3,600.00	3,320.85	7.8
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	.00	1,029.01	2,000.00	970.99	51.5
421-5823-587-42-01	TELEPHONE	215.00	950.00	2,800.00	1,850.00	33.9
421-5823-587-44-00	OFFICE SUPPLIES	.00	25.40	300.00	274.60	8.5
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	771.91	1,939.04	5,200.00	3,260.96	37.3
421-5823-587-45-10	OPERATING SUPPLIES	29.98	27,735.34	45,600.00	17,864.66	60.8
421-5823-587-46-02	OTHER REPAIR & MAINT	130.07	4,533.11	6,000.00	1,466.89	75.6
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	79,850.91	346,275.76	1,640,967.00	1,294,691.24	21.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	9,682.69	36,696.86	129,320.00	92,623.14	28.4
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	25.53	1,758.49	15,656.00	13,897.51	11.2
421-5824-587-16-00	CITY RETIREMENT	440.56	1,752.05	6,511.00	4,758.95	26.9
421-5824-587-20-01	FICA/MEDICARE	717.32	2,840.42	9,187.00	6,346.58	30.9
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,344.99	9,379.98	55,944.00	46,564.02	16.8
421-5824-587-21-05	DENTAL INSURANCE	105.00	420.00	2,520.00	2,100.00	16.7
421-5824-587-21-06	WORKMENS COMPENSATION	1,088.01	2,719.88	6,112.00	3,392.12	44.5
421-5824-587-21-07	UNEMPLOYMENT	19.40	76.85	345.00	268.15	22.3
421-5824-587-30-19	INSURANCE & BONDS	.00	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	960.00	2,767.80	1,500.00	(1,267.80)	184.5
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	380.00	750.00	370.00	50.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	298.91	618.87	2,000.00	1,381.13	30.9
421-5824-587-45-10	OPERATING SUPPLIES	374.01	1,823.17	4,000.00	2,176.83	45.6
421-5824-587-46-02	OTHER REPAIR & MAINT	149.97	398.02	800.00	401.98	49.8
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	16,301.39	62,167.37	263,305.00	201,137.63	23.6
	TOTAL ENTERPRISE	122,867.28	485,291.65	1,912,872.00	1,427,580.35	25.4
	TOTAL FUND EXPENDITURES	122,867.28	485,291.65	1,912,872.00	1,427,580.35	25.4
	NET REVENUE OVER EXPENDITURES	34,205.28	141,950.00	(277,689.00)	(419,639.00)	51.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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