CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	INTEREST	.00	1,863.10	.00	(1,863.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	175,214.18	.00	(175,214.18)	.0
001-0000-311-12-01	SALES TAX	807,376.06	4,040,009.94	14,132,895.00	10,092,885.06	28.6
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	1,219.64	7,928.74	21,172.00	13,243.26	37.5
	TOTAL TAXES	808,595.70	4,709,714.43	14,857,715.00	10,148,000.57	31.7
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	EMPIRE ELECTRIC	40,969.82	213,367.41	479,806.00	266,438.59	44.5
001-0000-312-12-00	ATMOS ENERGY	.00	166,359.51	207,760.00	41,400.49	80.1
001-0000-312-13-00	QWEST	1,000.00	5,000.00	12,000.00	7,000.00	41.7
	TOTAL FRANCHISE TAXES	41,969.82	396,641.74	725,852.00	329,210.26	54.6
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	325.00	1,125.00	16,733.00	15,608.00	6.7
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	160.00	800.00	2,200.00	1,400.00	36.4
001-0000-321-12-00	BILLBOARD SIGNS	27.50	916.25	1,875.00	958.75	48.9
001-0000-321-13-00	BUILDING	21,506.04	69,872.96	152,712.00	82,839.04	45.8
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	115.00	180.00	1,410.00	1,230.00	12.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	800.00	1,800.00	1,000.00	44.4
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	775.00	3,875.00	5,200.00	1,325.00	74.5
001-0000-321-15-00	RIGHT OF WAY CONSTR	60.00	420.00	5,926.00	5,506.00	7.1
	TOTAL PERMITS	22,968.54	77,989.21	187,856.00	109,866.79	41.5
	LICENSES					
001-0000-322-10-00	LIQOUR	11,982.50	31,567.50	97,034.00	65,466.50	32.5
001-0000-322-11-00	GAS/PLUMBER	25.00	201.50	300.00	98.50	67.2
001-0000-322-12-00	DOG/CAT LICENSES	180.00	1,030.00	2,890.00	1,860.00	35.6
001-0000-322-13-00	MISC BUSINESS LICENSES	100.00	100.00	250.00	150.00	40.0
	TOTAL LICENSES	12,287.50	32,899.00	100,474.00	67,575.00	32.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	28,065.05	111,545.64	285,894.00	174,348.36	39.0
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	16,700.60	82,938.30	252,962.00	170,023.70	32.8
	TOTAL STATE/COLO	44,765.65	194,483.94	899,430.00	704,946.06	21.6
	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	32,781.96	84,328.32	193,096.00	108,767.68	43.7
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	32,781.96	99,828.32	193,096.00	93,267.68	51.7
	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	1,820.00	2,395.00	5,736.00	3,341.00	41.8
	TOTAL SERVICES	1,820.00	2,395.00	15,746.00	13,351.00	15.2
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	220.00	1,225.00	3,880.00	2,655.00	31.6
001-0000-342-04-00	SPAY/NEUTER PROGRAM	3,145.00	10,617.00	22,642.00	12,025.00	46.9
001-0000-342-06-00	RABIES DEPOSIT	175.00	475.00	750.00	275.00	63.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	735.00	2,655.00	11,940.00	9,285.00	22.2
	TOTAL FEES	4,275.00	14,972.00	39,212.00	24,240.00	38.2
	FEES					
001-0000-343-10-01	GREEN FEES	33,162.00	52,427.25	173,454.00	121,026.75	30.2
001-0000-343-10-02	PASSES/TICKETS	30,545.95	173,149.21	318,616.00	145,466.79	54.3
001-0000-343-10-08	GOLF CART REVENUE	5,400.00	46,575.00	105,974.00	59,399.00	44.0
	TOTAL FEES	69,107.95	272,151.46	598,044.00	325,892.54	45.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	25,816.00	28,102.00	55,000.00	26,898.00	51.1
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	20.00	100.00	760.00	660.00	13.2
	TOTAL FEES	25,836.00	31,504.60	120,820.00	89,315.40	26.1
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	790.00	3,060.00	7,320.00	4,260.00	41.8
001-0000-347-18-00	CHIPPER/MULCHER	135.00	264.00	720.00	456.00	36.7
	TOTAL CHARGES	925.00	3,324.00	8,040.00	4,716.00	41.3
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	8,269.00	25,835.00	17,290.00	(8,545.00)	149.4
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	476.96	3,361.15	3,314.00	(47.15)	101.4
001-0000-351-10-02	OVERTIME PARKING	45.00	310.00	2,214.00	1,904.00	14.0
001-0000-351-10-03	D.A.R.E. FINES	110.00	240.00	.00	(240.00)	.0
	TOTAL FINES	8,900.96	29,746.15	22,818.00	(6,928.15)	130.4
	FINES					
001-0000-352-11-00	LIBRARY	75.55	309.89	.00	(309.89)	.0
	TOTAL FINES	75.55	309.89	.00	(309.89)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	1,625.80	40,956.98	9,140.00	(31,816.98)	448.1
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	805.33	4,041.96	8,434.00	4,392.04	47.9
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	410.71	2,038.24	12,000.00	9,961.76	17.0
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	5,066.30	18,951.00	13,884.70	26.7
	TOTAL INTEREST	2,841.84	52,103.48	48,525.00	(3,578.48)	107.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,066.69	3,817.31	6,826.00	3,008.69	55.9
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
	TOTAL REVENUE	1,066.69	3,817.31	68,826.00	65,008.69	5.6
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	4,085.00	2,000.00	(2,085.00)	204.3
001-0000-366-20-00	KENNEL DONATIONS	2,500.00	5,000.00	.00	(5,000.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	241.00	1,051.50	1,050.00	(1.50)	100.1
	TOTAL GIFTS/DONATIONS	2,741.00	10,136.50	10,250.00	113.50	98.9
	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	1,182.06	5,400.47	3,350.00	(2,050.47)	161.2
001-0000-367-16-03	WELCOME CENTER RENTS	.00	5,862.30	3,456.00	(2,406.30)	169.6
001-0000-367-16-14	INSURANCE CLAIM REIMB	.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	1,182.06	27,416.00	49,426.00	22,010.00	55.5
	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	8,983.00	14,226.00	15,440.00	1,214.00	92.1
001-0000-368-04-00	POLICE GRANTS	2,476.57	9,505.03	11,500.00	1,994.97	82.7
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	8,500.00	8,500.00	.0
	TOTAL GRANTS	11,459.57	39,820.78	357,228.00	317,407.22	11.2
	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	1,093,600.79	5,999,253.81	18,571,034.00	12,571,780.19	32.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,800.00	14,225.00	47,250.00	33,025.00	30.1
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	214.20	1,088.22	2,900.00	1,811.78	37.5
001-4010-400-21-06	WORKMENS COMPENSATION	531.13	1,334.69	113.00	(1,221.69)	1181.1
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	188.22	3,644.76	10,000.00	6,355.24	36.5
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	16,063.90	77,130.77	156,419.00	79,288.23	49.3
001-4010-400-53-00	CONTRIBUTIONS	.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	19,797.45	3,998,528.16	4,108,224.00	109,695.84	97.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	13,067.69	58,298.47	185,000.00	126,701.53	31.5
001-4011-401-16-00	CITY RETIREMENT	653.38	2,914.91	9,250.00	6,335.09	31.5
001-4011-401-20-01	FICA/MEDICARE	995.37	4,439.63	14,152.00	9,712.37	31.4
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,561.50	7,785.50	18,540.00	10,754.50	42.0
001-4011-401-21-05	DENTAL INSURANCE	105.00	385.00	1,680.00	1,295.00	22.9
001-4011-401-21-07	UNEMPLOYMENT	26.14	116.61	.00	(116.61)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	9,550.00	9,550.00	.0
001-4011-401-40-00	ATTORNEY TRAVEL	443.70	1,055.08	4,000.00	2,944.92	26.4
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	425.00	.00	(425.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	85.00	466.40	4,950.00	4,483.60	9.4
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	3,000.00	3,000.00	.0
	TOTAL CITY ATTORNEY	17,022.78	76,334.60	251,422.00	175,087.40	30.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	15,275.20	70,936.00	194,200.00	123,264.00	36.5
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	763.76	3,546.80	8,221.00	4,674.20	43.1
001-4012-402-20-01	FICA/MEDICARE	1,137.67	5,268.76	11,931.00	6,662.24	44.2
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	38,415.00	22,855.00	40.5
001-4012-402-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4012-402-21-06	WORKMENS COMPENSATION	506.01	1,271.56	3,000.00	1,728.44	42.4
001-4012-402-21-07	UNEMPLOYMENT	30.56	141.92	439.00	297.08	32.3
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	.00	1,795.63	11,000.00	9,204.37	16.3
001-4012-402-40-08	EMPLOYEE ORIENTATION	95.27	406.69	1,500.00	1,093.31	27.1
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	1,891.36	7,500.00	5,608.64	25.2
001-4012-402-42-01	TELEPHONE	124.99	625.70	1,450.00	824.30	43.2
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	24.31	532.67	1,000.00	467.33	53.3
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	21,209.77	111,272.61	323,236.00	211,963.39	34.4
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,723.20	38,616.00	117,315.00	78,699.00	32.9
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	386.16	1,930.80	5,866.00	3,935.20	32.9
001-4013-403-20-01	FICA/MEDICARE	536.56	2,682.80	8,513.00	5,830.20	31.5
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	37,344.00	21,784.00	41.7
001-4013-403-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4013-403-21-06	WORKMENS COMPENSATION	497.94	1,251.28	198.00	(1,053.28)	632.0
001-4013-403-21-07	UNEMPLOYMENT	15.44	77.20	319.00	241.80	24.2
001-4013-403-30-04	COMPUTER SERVICES	17.50	87.50	.00	(87.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	2,312.58	12,771.90	23,375.00	10,603.10	54.6
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	.00	405.75	5,000.00	4,594.25	8.1
001-4013-403-40-00	TRAVEL & TRAINING	.00	64.00	2,500.00	2,436.00	2.6
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,644.80	6,389.80	18,000.00	11,610.20	35.5
001-4013-403-42-01	TELEPHONE	85.00	425.00	360.00	(65.00)	118.1
001-4013-403-44-00	OFFICE SUPPLIES	162.05	(413.07)	2,500.00	2,913.07	(16.5)
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	16,633.23	82,630.10	225,668.00	143,037.90	36.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	15,904.00	79,360.00	216,345.00	136,985.00	36.7
001-4014-404-16-00	CITY RETIREMENT	795.20	3,968.00	6,590.00	2,622.00	60.2
001-4014-404-20-01	FICA/MEDICARE	1,137.24	5,673.96	9,290.00	3,616.04	61.1
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	19,207.00	3,647.00	81.0
001-4014-404-21-05	DENTAL INSURANCE	140.00	700.00	840.00	140.00	83.3
001-4014-404-21-06	WORKMENS COMPENSATION	905.63	2,275.79	.00	(2,275.79)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.80	158.68	.00	(158.68)	.0
001-4014-404-30-19	INSURANCE & BONDS	57.84	687.80	1,056.00	368.20	65.1
001-4014-404-40-00	TRAVEL & TRAINING	1,207.64	2,882.95	7,500.00	4,617.05	38.4
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	575.00	2,540.00	1,965.00	22.6
001-4014-404-42-02	TELEPHONE - INTERNAL	.00	98.35	.00	(98.35)	.0
001-4014-404-42-04	MEETING EXPENSE	.00	805.08	4,000.00	3,194.92	20.1
001-4014-404-44-00	OFFICE SUPPLIES	.00	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	8.00	24.00	500.00	476.00	4.8
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	810.00	5,782.50	20,000.00	14,217.50	28.9
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	24,224.35	120,447.37	308,068.00	187,620.63	39.1
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	33,084.00	163,004.83	389,760.00	226,755.17	41.8
001-4015-405-11-01	OVERTIME	.00	187.66	5,000.00	4,812.34	3.8
001-4015-405-16-00	CITY RETIREMENT	1,654.20	8,150.24	13,305.00	5,154.76	61.3
001-4015-405-20-01	FICA/MEDICARE	2,419.37	11,926.47	25,680.00	13,753.53	46.4
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	46,680.00	92,703.00	46,023.00	50.4
001-4015-405-21-05	DENTAL INSURANCE	420.00	2,100.00	4,500.00	2,400.00	46.7
001-4015-405-21-06	WORKMENS COMPENSATION	527.20	1,324.82	1,000.00	(324.82)	132.5
001-4015-405-21-07	UNEMPLOYMENT	66.17	326.44	900.00	573.56	36.3
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	1,454.19	24,412.51	75,000.00	50,587.49	32.6
001-4015-405-30-07	CREDIT CARD CHARGES	1,146.68	6,589.70	9,000.00	2,410.30	73.2
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	640.10	10,377.42	5,000.00	(5,377.42)	207.6
001-4015-405-30-90	CONTRACT SERVICES-OTHER	2,400.00	15,550.00	88,000.00	72,450.00	17.7
001-4015-405-40-00	TRAVEL & TRAINING	1,086.50	2,309.23	4,500.00	2,190.77	51.3
001-4015-405-42-01	TELEPHONE	265.00	1,325.00	840.00	(485.00)	157.7
001-4015-405-42-03	POSTAGE	.00	69.91	2,000.00	1,930.09	3.5
001-4015-405-44-00	OFFICE SUPPLIES	323.50	815.78	3,500.00	2,684.22	23.3
001-4015-405-44-01	CITY HALL OPERATIONS	1,267.33	1,409.33	.00	(1,409.33)	.0
001-4015-405-48-90	PRINTING	498.61	2,552.93	500.00	(2,052.93)	510.6
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	154.00	324.00	175.00	(149.00)	185.1
001-4015-405-59-00	MISCELLANEOUS	.00	(.01)	.00	.01	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FINANCE DEPARTMENT	56,742.85	303,927.05	725,942.00	422,014.95	41.9
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	9,312.02	46,477.39	166,111.00	119,633.61	28.0
001-4018-408-16-00	CITY RETIREMENT	362.16	1,810.80	6,932.00	5,121.20	26.1
001-4018-408-20-01	FICA/MEDICARE	709.06	3,538.98	10,564.00	7,025.02	33.5
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	38,464.00	30,684.00	20.2
001-4018-408-21-05	DENTAL INSURANCE	70.00	350.00	1,680.00	1,330.00	20.8
001-4018-408-21-06	WORKMENS COMPENSATION	493.90	1,241.13	2,000.00	758.87	62.1
001-4018-408-21-07	UNEMPLOYMENT	18.62	92.93	396.00	303.07	23.5
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	.00	1,010.23	6,000.00	4,989.77	16.8
001-4018-408-40-00	TRAVEL & TRAINING	.00	512.02	4,500.00	3,987.98	11.4
001-4018-408-42-01	TELEPHONE	80.00	400.00	.00	(400.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	131.25	355.31	2,500.00	2,144.69	14.2
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	2,622.78	5,335.42	27,500.00	22,164.58	19.4
001-4018-408-45-10	OTHER OPERATING SUPPLIES	305.00	377.50	2,000.00	1,622.50	18.9
001-4018-408-50-00	MEMBERSHIP & DUES	.00	310.00	550.00	240.00	56.4
	TOTAL CITY CLERK	15,660.79	69,945.55	294,900.00	224,954.45	23.7
	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	4,971.22	24,856.06	62,228.00	37,371.94	39.9
001-4044-404-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-16-00	CITY RETIREMENT	248.56	1,242.80	3,200.00	1,957.20	38.8
001-4044-404-20-01	FICA/MEDICARE	312.02	1,661.38	4,515.00	2,853.62	36.8
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	19,207.00	11,427.00	40.5
001-4044-404-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4044-404-21-06	WORKMENS COMPENSATION	490.55	1,232.71	1,000.00	(232.71)	123.3
001-4044-404-21-07	UNEMPLOYMENT	9.94	49.70	169.00	119.30	29.4
001-4044-404-24-00	MARKETING	1,752.80	21,802.80	40,000.00	18,197.20	54.5
001-4044-404-30-19	INSURANCE & BONDS	.00	54.77	115.00	60.23	47.6
001-4044-404-40-00	TRAVEL & TRAINING	.00	128.00	1,000.00	872.00	12.8
001-4044-404-42-01	TELEPHONE	85.00	425.00	1,132.00	707.00	37.5
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	9,496.09	65,442.01	153,961.00	88,518.99	42.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	27,221.27	133,323.57	408,700.00	275,376.43	32.6
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	229.75	150.00	(79.75)	153.2
001-4055-407-16-00	CITY RETIREMENT	912.00	4,120.71	14,130.00	10,009.29	29.2
001-4055-407-20-01	FICA/MEDICARE	2,038.64	9,969.30	25,531.00	15,561.70	39.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	32,698.00	96,037.00	63,339.00	34.1
001-4055-407-21-05	DENTAL INSURANCE	350.00	1,610.00	4,200.00	2,590.00	38.3
001-4055-407-21-06	WORKMENS COMPENSATION	628.64	1,579.73	1,440.00	(139.73)	109.7
001-4055-407-21-07	UNEMPLOYMENT	54.44	266.69	957.00	690.31	27.9
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	87.25	262.56	576.00	313.44	45.6
001-4055-407-42-03	POSTAGE	148.68	148.68	1,050.00	901.32	14.2
001-4055-407-42-10	FIBER CHARGES	3,503.40	17,517.00	.00	(17,517.00)	.0
001-4055-407-43-01	ELECTRIC	1,261.72	4,397.04	17,510.00	13,112.96	25.1
001-4055-407-43-02	SEWER	90.00	223.00	567.00	344.00	39.3
001-4055-407-43-03	GAS	244.89	4,371.39	2,880.00	(1,491.39)	151.8
001-4055-407-43-04	REFUSE	135.60	678.00	1,449.00	771.00	46.8
001-4055-407-43-05	WATER	33.60	166.41	720.00	553.59	23.1
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,866.66	9,674.01	26,250.00	16,575.99	36.9
001-4055-407-45-19	BOOKS	2,381.24	16,447.38	35,280.00	18,832.62	46.6
001-4055-407-45-20	NON-PRINT MEDIA	356.51	995.42	4,520.00	3,524.58	22.0
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	573.87	3,500.00	2,926.13	16.4
001-4055-407-45-22	COPIER EXPENSE	729.55	1,932.52	10,000.00	8,067.48	19.3
001-4055-407-46-02	OTHER REPAIR & MAINT	69.09	1,497.30	8,400.00	6,902.70	17.8
001-4055-407-50-00	MEMBERSHIP & DUES	136.99	(574.01)	1,000.00	1,574.01	(57.4)
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	34.19	795.55	10,000.00	9,204.45	8.0
001-4055-407-59-26	EVENTS AND OUTREACH	1,757.84	3,177.31	12,000.00	8,822.69	26.5
001-4055-407-63-10	CAPITAL OUTLAY	12.98	182,481.18	.00	(182,481.18)	.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	51,290.18	436,637.25	716,186.00	279,548.75	61.0
	TOTAL GENERAL GOVERNMENT	232,077.49	5,270,407.70	7,107,607.00	1,837,199.30	74.2
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	43,552.00	104,012.00	60,460.00	41.9
001-4116-406-16-00	CITY RETIREMENT	435.52	2,177.60	4,822.00	2,644.40	45.2
001-4116-406-20-01	FICA/MEDICARE	656.94	3,284.70	7,347.00	4,062.30	44.7
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	19,207.00	11,427.00	40.5
001-4116-406-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4116-406-21-06	WORKMENS COMPENSATION	512.81	1,288.65	315.00	(973.65)	409.1
001-4116-406-21-07	UNEMPLOYMENT	17.42	87.10	276.00	188.90	31.6
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	.00	2,329.31	2,500.00	170.69	93.2
001-4116-406-42-01	TELEPHONE	70.00	350.00	840.00	490.00	41.7
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	190.00	.00	(190.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	42,353.04	166,073.35	.00	(166,073.35)	.0
	TOTAL GEN SERV - ADMINISTRATION	54,382.13	229,759.41	153,227.00	(76,532.41)	150.0
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,126.40	59,783.20	161,157.00	101,373.80	37.1
001-4117-406-16-00	CITY RETIREMENT	606.32	2,989.16	7,659.00	4,669.84	39.0
001-4117-406-20-01	FICA/MEDICARE	893.30	4,401.53	11,671.00	7,269.47	37.7
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	23,340.00	57,622.00	34,282.00	40.5
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4117-406-21-06	WORKMENS COMPENSATION	1,672.65	3,731.93	5,895.00	2,163.07	63.3
001-4117-406-21-07	UNEMPLOYMENT	24.24	119.52	437.00	317.48	27.4
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	.00	128.00	3,400.00	3,272.00	3.8
001-4117-406-42-01	TELEPHONE	210.00	930.00	3,360.00	2,430.00	27.7
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	809.53	800.00	(9.53)	101.2
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	800.18	3,446.14	14,600.00	11,153.86	23.6
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	21,211.09	103,216.11	276,432.00	173,215.89	37.3
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	39,691.00	40,000.00	309.00	99.2
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	11,500.00	30,800.00	19,300.00	37.3
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	1,103.47	10,000.00	8,896.53	11.0
001-4119-406-42-01	TELEPHONE	203.40	608.52	1,400.00	791.48	43.5
001-4119-406-42-03	POSTAGE	357.04	730.28	8,000.00	7,269.72	9.1
001-4119-406-42-10	FIBER CHARGES	599.64	2,998.20	7,200.00	4,201.80	41.6
001-4119-406-43-01	ELECTRIC	575.45	6,952.94	6,000.00	(952.94)	115.9
001-4119-406-43-02	SEWER	94.00	231.00	2,800.00	2,569.00	8.3
001-4119-406-43-03	GAS	885.43	8,566.57	5,830.00	(2,736.57)	146.9
001-4119-406-43-04	REFUSE	235.40	1,134.55	2,150.00	1,015.45	52.8
001-4119-406-43-05	WATER	77.10	367.60	2,625.00	2,257.40	14.0
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	593.51	2,612.84	5,000.00	2,387.16	52.3
001-4119-406-45-22	COPIER EXPENSE	689.23	3,378.00	11,100.00	7,722.00	30.4
001-4119-406-46-02	OTHER REPAIR & MAINT	570.45	3,521.92	10,000.00	6,478.08	35.2
	TOTAL CITY HALL ROGER SMITH AVE	7,409.14	83,396.89	144,605.00	61,208.11	57.7
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	604.00	1,517.80	.00	(1,517.80)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,832.77	15,181.42	40,372.00	25,190.58	37.6
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	8,500.00	20,900.00	12,400.00	40.7
001-4158-511-42-01	TELEPHONE	176.47	787.52	.00	(787.52)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	4,033.80	9,600.00	5,566.20	42.0
001-4158-511-43-01	ELECTRIC	618.48	2,334.64	5,500.00	3,165.36	42.5
001-4158-511-43-02	SEWER	90.00	223.00	480.00	257.00	46.5
001-4158-511-43-03	GAS	146.32	1,576.21	1,875.00	298.79	84.1
001-4158-511-43-04	REFUSE	94.80	474.00	1,260.00	786.00	37.6
001-4158-511-43-05	WATER	26.50	141.90	380.00	238.10	37.3
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	184.78	417.85	.00	(417.85)	.0
001-4158-511-45-22	COPIER EXPENSE	64.69	323.45	.00	(323.45)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	85.91	4,500.00	4,414.09	1.9
	TOTAL WELCOME CENTER (CITY)	7,345.57	35,597.50	84,867.00	49,269.50	42.0
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	90,347.93	451,969.91	659,131.00	207,161.09	68.6
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,704.00	123,096.97	385,000.00	261,903.03	32.0
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	5,652.63	15,662.00	10,009.37	36.1
001-4220-420-20-01	FICA/MEDICARE	567.87	3,941.81	11,022.00	7,080.19	35.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,668.00	24,896.00	74,688.00	49,792.00	33.3
001-4220-420-21-05	DENTAL INSURANCE	210.00	1,120.00	3,360.00	2,240.00	33.3
001-4220-420-21-06	WORKMENS COMPENSATION	992.74	2,494.68	7,110.00	4,615.32	35.1
001-4220-420-21-07	UNEMPLOYMENT	43.40	246.15	637.00	390.85	38.6
001-4220-420-22-01	ICMA POLICE	1,378.68	6,893.40	16,130.00	9,236.60	42.7
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	(5.46)	6,004.77	11,955.00	5,950.23	50.2
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	2,210.48	35,748.00	33,537.52	6.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	85,000.00	85,000.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	.00	2,018.21	9,500.00	7,481.79	21.2
001-4220-420-42-01	TELEPHONE	2,984.21	14,607.34	20,280.00	5,672.66	72.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	80.00	2,200.00	2,120.00	3.6
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	388.58	1,503.70	4,000.00	2,496.30	37.6
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	.00	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	34,017.22	205,874.96	741,362.00	535,487.04	27.8
	PATROL					
001-4221-421-10-01	REGULAR WAGES	111,198.41	573,496.91	1,479,238.00	905,741.09	38.8
001-4221-421-11-01	OVERTIME	3,919.03	13,120.34	68,250.00	55,129.66	19.2
001-4221-421-11-03	GRANT OVERTIME	350.00	3,890.85	42,000.00	38,109.15	9.3
001-4221-421-16-00	CITY RETIREMENT	5,559.92	28,076.80	70,440.00	42,363.20	39.9
001-4221-421-20-01	FICA/MEDICARE	2,256.39	11,436.52	21,141.00	9,704.48	54.1
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	189,832.00	466,200.00	276,368.00	40.7
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	8,540.00	21,000.00	12,460.00	40.7
001-4221-421-21-06	WORKMENS COMPENSATION	9,200.67	22,541.25	40,500.00	17,958.75	55.7
001-4221-421-21-07	UNEMPLOYMENT	230.88	1,180.75	3,842.00	2,661.25	30.7
001-4221-421-22-01	ICMA POLICE	8,017.62	40,557.74	100,112.00	59,554.26	40.5
001-4221-421-30-19	INSURANCE & BONDS	3,894.50	21,668.30	34,979.00	13,310.70	62.0
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	173.25	708.75	2,448.00	1,739.25	29.0
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	1,762.00	(7,825.28)	22,440.00	30,265.28	(34.9)
001-4221-421-45-07	CLOTHING ALLOWANCE	1,145.84	5,037.12	23,000.00	17,962.88	21.9
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	1,098.28	2,098.59	14,500.00	12,401.41	14.5
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	5,618.00	25,000.00	19,382.00	22.5
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	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	187,830.79	924,508.13	2,446,918.00	1,522,409.87	37.8
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,508.80	62,374.40	157,128.00	94,753.60	39.7
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	3,118.72	7,482.00	4,363.28	41.7
001-4222-422-20-01	FICA/MEDICARE	934.30	4,658.52	10,883.00	6,224.48	42.8
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	15,615.00	55,944.00	40,329.00	27.9
001-4222-422-21-05	DENTAL INSURANCE	140.00	700.00	2,520.00	1,820.00	27.8
001-4222-422-21-06	WORKMENS COMPENSATION	510.63	1,283.17	2,000.00	716.83	64.2
001-4222-422-21-07	UNEMPLOYMENT	25.02	124.76	408.00	283.24	30.6
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	17,867.19	89,537.22	242,855.00	153,317.78	36.9
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	36,937.64	187,703.39	462,434.00	274,730.61	40.6
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	130.00	.00	(130.00)	.0
001-4223-423-11-01	OVERTIME	650.76	1,673.99	11,550.00	9,876.01	14.5
001-4223-423-11-03	GRANT OVERTIME	.00	568.20	4,200.00	3,631.80	13.5
001-4223-423-16-00	CITY RETIREMENT	1,846.88	9,190.72	22,021.00	12,830.28	41.7
001-4223-423-20-01	FICA/MEDICARE	756.74	3,812.73	5,805.00	1,992.27	65.7
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	54,460.00	130,536.00	76,076.00	41.7
001-4223-423-21-05	DENTAL INSURANCE	490.00	2,450.00	5,880.00	3,430.00	41.7
001-4223-423-21-06	WORKMENS COMPENSATION	2,217.79	5,573.14	4,635.00	(938.14)	120.2
001-4223-423-21-07	UNEMPLOYMENT	75.16	379.83	1,201.00	821.17	31.6
001-4223-423-22-01	ICMA POLICE	2,651.54	13,164.57	32,030.00	18,865.43	41.1
001-4223-423-30-19	INSURANCE & BONDS	208.23	343.58	270.00	(73.58)	127.3
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	3,564.00	2,125.00	(1,439.00)	167.7
001-4223-423-40-00	TRAVEL & TRAINING	795.00	482.08	10,000.00	9,517.92	4.8
001-4223-423-45-07	CLOTHING ALLOWANCE	1,297.34	1,643.11	3,000.00	1,356.89	54.8
001-4223-423-45-10	OPERATING SUPPLIES	101.10	794.91	2,500.00	1,705.09	31.8
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	35.98	792.29	780.00	(12.29)	101.6
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	59,031.16	306,869.24	702,842.00	395,972.76	43.7
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISTONER CUSTODY	10,860.00	18,560.00	40,000.00	21,440.00	46.4
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	1,750.00	.00	(1,750.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	(506.88)	(3,041.28)	400.00	3,441.28	(760.3)
	TOTAL POLICE CORRECTIONS	10,703.12	17,268.72	40,400.00	23,131.28	42.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	7,497.90	21,000.00	13,502.10	35.7
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	611.58	2,851.10	9,500.00	6,648.90	30.0
001-4225-425-42-01	TELEPHONE	275.75	1,644.51	4,896.00	3,251.49	33.6
001-4225-425-42-03	POSTAGE	284.26	898.95	4,192.00	3,293.05	21.4
001-4225-425-42-10	FIBER CHARGES	1,136.52	5,682.60	.00	(5,682.60)	.0
001-4225-425-43-01	ELECTRIC	3,413.26	17,593.26	38,000.00	20,406.74	46.3
001-4225-425-43-02	SEWER	114.00	283.00	918.00	635.00	30.8
001-4225-425-43-03	GAS	215.02	2,534.16	3,100.00	565.84	81.8
001-4225-425-43-04	REFUSE	218.30	1,091.50	2,678.00	1,586.50	40.8
001-4225-425-43-05	WATER	51.35	254.31	700.00	445.69	36.3
001-4225-425-44-00	OFFICE SUPPLIES	356.25	1,637.22	5,610.00	3,972.78	29.2
001-4225-425-45-10	OPERATING SUPPLIES	244.92	1,719.76	7,000.00	5,280.24	24.6
001-4225-425-45-22	COPIER EXPENSE	941.14	2,733.00	7,650.00	4,917.00	35.7
001-4225-425-46-02	OTHER REPAIR & MAINT	491.99	2,050.28	16,000.00	13,949.72	12.8
	TOTAL BUILDING OPERATIONS	9,853.92	48,471.55	127,244.00	78,772.45	38.1
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,123.85	61,541.99	155,085.00	93,543.01	39.7
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	323.52	1,710.96	3,779.00	2,068.04	45.3
001-4226-426-20-01	FICA/MEDICARE	901.89	4,580.08	11,253.00	6,672.92	40.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	37,296.00	21,736.00	41.7
001-4226-426-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4226-426-21-06	WORKMENS COMPENSATION	743.21	1,867.63	3,000.00	1,132.37	62.3
001-4226-426-21-07	UNEMPLOYMENT	24.25	123.05	422.00	298.95	29.2
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	724.00	4,040.23	15,000.00	10,959.77	26.9
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	267.48	762.47	2,000.00	1,237.53	38.1
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	3,251.00	.00	(3,251.00)	.0
001-4226-426-43-01	ELECTRIC	39.90	199.50	2,142.00	1,942.50	9.3
001-4226-426-43-02	SEWER	174.00	399.00	796.00	397.00	50.1
001-4226-426-43-03	GAS	124.05	1,466.22	1,346.00	(120.22)	108.9
001-4226-426-43-04	REFUSE	54.00	270.00	653.00	383.00	41.4
001-4226-426-43-05	WATER	72.65	356.41	734.00	377.59	48.6
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,290.22	7,020.25	16,000.00	8,979.75	43.9
001-4226-426-46-02	OTHER REPAIR & MAINT	29.79	180.62	6,200.00	6,019.38	2.9
	TOTAL KENNEL OPERATIONS	20,795.01	108,450.45	262,913.00	154,462.55	41.3
	TOTAL PUBLIC SAFETY	340,098.41	1,700,980.27	4,564,534.00	2,863,553.73	37.3
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,440.12	85,071.51	185,444.00	100,372.49	45.9
001-4330-430-11-01	OVERTIME	203.92	844.68	.00	(844.68)	.0
001-4330-430-16-00	CITY RETIREMENT	768.40	3,769.93	8,831.00	5,061.07	42.7
001-4330-430-20-01	FICA/MEDICARE	1,317.62	6,423.16	13,456.00	7,032.84	47.7
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	17,932.50	74,592.00	56,659.50	24.0
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,015.00	3,360.00	2,345.00	30.2
001-4330-430-21-06	WORKMENS COMPENSATION	1,398.68	3,514.78	3,825.00	310.22	91.9
001-4330-430-21-07	UNEMPLOYMENT	35.30	171.83	505.00	333.17	34.0
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	50.00	353.54	6,500.00	6,146.46	5.4
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	400.00	400.00	.0
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	8,225.00	26,250.00	18,025.00	31.3
001-4330-430-40-00	TRAVEL & TRAINING	.00	1,845.37	20,000.00	18,154.63	9.2
001-4330-430-42-01	TELEPHONE	139.99	665.60	3,150.00	2,484.40	21.1
001-4330-430-44-00	OFFICE SUPPLIES	130.91	919.96	2,730.00	1,810.04	33.7
001-4330-430-45-07	CLOTHING ALLOWANCE	372.00	1,342.71	1,470.00	127.29	91.3
001-4330-430-45-12	SAFETY PROGRAM	464.65	856.93	3,150.00	2,293.07	27.2
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	382.00	462.00	400.00	(62.00)	115.5
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	58.72	630.00	571.28	9.3
	TOTAL P.W. ADMINISTRATION	26,809.09	138,864.39	369,292.00	230,427.61	37.6
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	21,739.80	105,153.11	206,993.00	101,839.89	50.8
001-4332-432-11-01	OVERTIME	220.77	5,508.56	.00	(5,508.56)	.0
001-4332-432-16-00	CITY RETIREMENT	1,082.99	4,984.89	10,350.00	5,365.11	48.2
001-4332-432-20-01	FICA/MEDICARE	1,630.07	8,164.11	15,772.00	7,607.89	51.8
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,013.00	36,464.36	74,592.00	38,127.64	48.9
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,987.92	3,360.00	1,372.08	59.2
001-4332-432-21-06	WORKMENS COMPENSATION	4,558.37	11,454.85	10,000.00	(1,454.85)	114.6
001-4332-432-21-07	UNEMPLOYMENT	43.91	222.30	591.00	368.70	37.6
001-4332-432-30-11	SOLID WASTE DISPOSAL	588.00	1,842.40	10,000.00	8,157.60	18.4
001-4332-432-30-18	WEED CUTTING/SPRAYING	1,273.37	1,273.37	8,200.00	6,926.63	15.5
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	267.50	1,049.61	1,100.00	50.39	95.4
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	.00	1,427.75	1,575.00	147.25	90.7
001-4332-432-42-01	TELEPHONE	378.18	1,683.15	4,410.00	2,726.85	38.2
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	351.73	7,989.42	25,000.00	17,010.58	32.0
001-4332-432-46-02	OTHER REPAIR & MAINT	400.70	1,024.54	1,000.00	(24.54)	102.5
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	66.00	678.00	5,000.00	4,322.00	13.6
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	39,999.39	210,250.48	401,780.00	191,529.52	52.3
	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	21,017.19	63,198.71	135,000.00	71,801.29	46.8
001-4333-433-45-02	SIGN SUPPLIES	451.96	682.83	15,500.00	14,817.17	4.4
001-4333-433-45-03	PAINT SUPPLIES	4,680.04	5,186.10	15,000.00	9,813.90	34.6
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	43.47	4,500.00	4,456.53	1.0
	TOTAL TRAFFIC SERVICES	26,149.19	70,563.23	216,000.00	145,436.77	32.7
	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	6,198.80	34,783.60	109,123.00	74,339.40	31.9
001-4335-435-11-01	OVERTIME	228.02	228.02	1,575.00	1,346.98	14.5
001-4335-435-16-00	CITY RETIREMENT	306.94	1,736.18	5,196.00	3,459.82	33.4
001-4335-435-20-01	FICA/MEDICARE	480.01	2,613.43	7,918.00	5,304.57	33.0
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4335-435-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4335-435-21-06	WORKMENS COMPENSATION	1,172.47	2,946.32	5,544.00	2,597.68	53.1
001-4335-435-21-07	UNEMPLOYMENT	21.89	101.64	297.00	195.36	34.2
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	.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	11,660.13	56,635.20	182,217.00	125,581.80	31.1
	TOTAL PUBLIC WORKS	104,617.80	498,424.18	1,237,430.00	739,005.82	40.3
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	47,755.20	109,187.00	61,431.80	43.7
001-4550-459-16-00	CITY RETIREMENT	435.52	2,387.76	6,000.00	3,612.24	39.8
001-4550-459-20-01	FICA/MEDICARE	648.03	3,561.70	6,117.00	2,555.30	58.2
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	19,207.00	11,427.00	40.5
001-4550-459-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4550-459-21-06	WORKMENS COMPENSATION	579.73	1,456.82	1,000.00	(456.82)	145.7
001-4550-459-21-07	UNEMPLOYMENT	17.42	95.51	229.00	133.49	41.7
001-4550-459-30-19	INSURANCE & BONDS	.00	67.55	115.00	47.45	58.7
001-4550-459-30-90	CONTRACT SERVICES-OTHER	18.50	18.50	105,000.00	104,981.50	.0
001-4550-459-40-00	TRAVEL & TRAINING	.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	.00	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	12,035.60	64,579.63	271,910.00	207,330.37	23.8
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,965.90	16,632.57	173,000.00	156,367.43	9.6
001-4551-451-11-01	OVERTIME	293.38	699.91	4,000.00	3,300.09	17.5
001-4551-451-16-00	CITY RETIREMENT	147.84	739.20	1,400.00	660.80	52.8
001-4551-451-20-01	FICA/MEDICARE	324.01	1,316.74	9,500.00	8,183.26	13.9
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.67	3,133.46	7,683.00	4,549.54	40.8
001-4551-451-21-05	DENTAL INSURANCE	53.60	270.35	450.00	179.65	60.1
001-4551-451-21-06	WORKMENS COMPENSATION	547.01	1,374.60	2,950.00	1,575.40	46.6
001-4551-451-21-07	UNEMPLOYMENT	8.52	34.70	330.00	295.30	10.5
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	2,135.50	5,897.84	954.00	(4,943.84)	618.2
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	98.55	320.46	600.00	279.54	53.4
001-4551-451-42-10	FIBER CHARGES	323.80	1,619.00	3,000.00	1,381.00	54.0
001-4551-451-43-01	ELECTRIC	721.84	3,470.83	10,000.00	6,529.17	34.7
001-4551-451-43-02	SEWER	90.00	223.00	1,200.00	977.00	18.6
001-4551-451-43-03	GAS	29.81	149.05	6,500.00	6,350.95	2.3
001-4551-451-43-04	REFUSE	161.40	777.90	2,000.00	1,222.10	38.9
001-4551-451-43-05	WATER	.00	.00	250.00	250.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	185.46	219.24	1,000.00	780.76	21.9
001-4551-451-45-02	SIGN & PAINT SUPPLIES	1,011.23	1,019.28	1,200.00	180.72	84.9
001-4551-451-45-06	CHEMICALS & LAB	7,388.17	9,226.18	12,000.00	2,773.82	76.9
001-4551-451-45-07	CLOTHING ALLOWANCE	302.25	1,402.50	1,500.00	97.50	93.5
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	2,347.40	3,696.94	6,200.00	2,503.06	59.6
001-4551-451-45-23	CONCESSION	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	860.77	5,417.38	206,500.00	201,082.62	2.6
001-4551-451-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	ADVERTISING-OTHER	50.00	50.00	500.00	450.00	10.0
	TOTAL AQUATICS	21,673.11	60,330.77	465,646.00	405,315.23	13.0

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	1,327.98	4,797.04	6,500.00	1,702.96	73.8
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	250.49	502.48	1,064.00	561.52	47.2
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	142.00	319.00	900.00	581.00	35.4
001-4552-452-43-04	REFUSE	235.40	1,134.55	1,800.00	665.45	63.0
001-4552-452-43-05	WATER	72.65	286.09	750.00	463.91	38.2
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	9.16	40.63	3,500.00	3,459.37	1.2
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	2,037.68	17,310.91	65,268.00	47,957.09	26.5
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	19,322.77	58,019.01	245,000.00	186,980.99	23.7
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	532.41	803.35	1,500.00	696.65	53.6
001-4553-453-16-00	CITY RETIREMENT	565.68	2,352.40	7,464.00	5,111.60	31.5
001-4553-453-20-01	FICA/MEDICARE	1,488.45	4,347.51	16,402.00	12,054.49	26.5
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,123.00	15,571.00	57,622.00	42,051.00	27.0
001-4553-453-21-05	DENTAL INSURANCE	210.00	770.00	2,520.00	1,750.00	30.6
001-4553-453-21-06	WORKMENS COMPENSATION	936.22	2,352.65	5,850.00	3,497.35	40.2
001-4553-453-21-07	UNEMPLOYMENT	39.72	117.63	615.00	497.37	19.1
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	195.50	678.43	1,050.00	371.57	64.6
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	7,500.00	12,318.77	750.00	(11,568.77)	1642.5
001-4553-453-32-90	MAINT CONTRACTS - OTHER	364.70	965.50	9,970.00	9,004.50	9.7
001-4553-453-40-00	TRAVEL & TRAINING	.00	1,979.38	5,500.00	3,520.62	36.0
001-4553-453-42-01	TELEPHONE	158.22	791.10	2,825.00	2,033.90	28.0
001-4553-453-42-10	FIBER CHARGES	563.80	2,819.00	6,766.00	3,947.00	41.7
001-4553-453-43-01	ELECTRIC	1,654.43	3,193.15	19,550.00	16,356.85	16.3
001-4553-453-43-02	SEWER	90.00	223.00	444.00	221.00	50.2
001-4553-453-43-03	GAS	64.21	756.35	700.00	(56.35)	108.1
001-4553-453-43-04	REFUSE	235.40	1,134.55	3,000.00	1,865.45	37.8
001-4553-453-43-05	WATER	30.05	134.80	3,500.00	3,365.20	3.9
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	3,338.00	3,338.00	28,000.00	24,662.00	11.9
001-4553-453-45-07	CLOTHING ALLOWANCE	230.86	230.86	2,000.00	1,769.14	11.5
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	4,600.97	8,015.15	30,000.00	21,984.85	26.7
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	2,204.56	4,852.32	13,000.00	8,147.68	37.3
001-4553-453-46-02	OTHER REPAIR & MAINT	325.44	2,821.14	35,500.00	32,678.86	8.0
001-4553-453-47-02	FUEL	1,694.29	4,993.93	.00	(4,993.93)	.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	49,468.68	142,653.82	539,853.00	397,199.18	26.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	26,572.60	76,234.30	385,100.00	308,865.70	19.8
001-4554-454-11-01	REGULAR OVERTIME	338.61	2,930.31	3,500.00	569.69	83.7
001-4554-454-16-00	CITY RETIREMENT	639.28	2,544.90	8,479.00	5,934.10	30.0
001-4554-454-20-01	FICA/MEDICARE	2,019.35	5,905.22	21,000.00	15,094.78	28.1
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	15,571.00	80,000.00	64,429.00	19.5
001-4554-454-21-05	DENTAL INSURANCE	210.00	770.00	2,200.00	1,430.00	35.0
001-4554-454-21-06	WORKMENS COMPENSATION	1,468.52	3,690.28	7,800.00	4,109.72	47.3
001-4554-454-21-07	UNEMPLOYMENT	44.76	126.66	800.00	673.34	15.8
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	395.50	655.79	775.00	119.21	84.6
001-4554-454-30-90	CONTRACT SERVICES-OTHER	7,522.00	12,428.77	9,000.00	(3,428.77)	138.1
001-4554-454-32-90	MAINT CONTRACTS - OTHER	12,102.00	21,360.00	26,400.00	5,040.00	80.9
001-4554-454-40-00	TRAVEL & TRAINING	140.00	360.99	7,500.00	7,139.01	4.8
001-4554-454-42-01	TELEPHONE	151.18	863.77	3,531.00	2,667.23	24.5
001-4554-454-42-10	FIBER CHARGES	386.68	1,933.40	4,640.00	2,706.60	41.7
001-4554-454-43-01	ELECTRIC	2,035.53	8,568.93	35,000.00	26,431.07	24.5
001-4554-454-43-02	SEWER	650.00	1,581.00	4,500.00	2,919.00	35.1
001-4554-454-43-03	GAS	97.80	1,186.59	1,500.00	313.41	79.1
001-4554-454-43-04	REFUSE	1,339.35	6,511.70	14,000.00	7,488.30	46.5
001-4554-454-43-05	WATER	356.40	3,192.31	40,000.00	36,807.69	8.0
001-4554-454-45-01	PLANTS & TREES	5,112.48	5,434.13	3,000.00	(2,434.13)	181.1
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	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	399.33	399.33	2,500.00	2,100.67	16.0
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	2,855.81	13,808.63	39,000.00	25,191.37	35.4
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	340.45	1,163.69	12,000.00	10,836.31	9.7
001-4554-454-46-02	OTHER REPAIR & MAINT	8,482.19	13,274.92	47,500.00	34,225.08	28.0
001-4554-454-49-03	ADVERTISING-OTHER	.00	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	78,327.82	209,251.63	854,025.00	644,773.37	24.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	3,917.58	14,098.58	163,300.00	149,201.42	8.6
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	137.84	137.84	1,987.00	1,849.16	6.9
001-4555-455-20-01	FICA/MEDICARE	299.72	1,078.62	8,040.00	6,961.38	13.4
001-4555-455-21-01	HEALTH/LIFE INSURANCE	11.00	11.00	29,197.00	29,186.00	.0
001-4555-455-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4555-455-21-06	WORKMENS COMPENSATION	603.20	1,515.80	2,000.00	484.20	75.8
001-4555-455-21-07	UNEMPLOYMENT	7.86	28.24	302.00	273.76	9.4
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	242.00	866.50	17,000.00	16,133.50	5.1
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4555-455-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	274.45	1,864.53	13,000.00	11,135.47	14.3
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	20.98	800.00	779.02	2.6
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	450.00	(10.89)	102.4
001-4555-455-55-00	SPECIAL EVENTS	240.00	261.00	3,000.00	2,739.00	8.7
	TOTAL RECREATION	5,803.65	21,708.10	252,957.00	231,248.90	8.6
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	169,346.54	515,834.86	2,449,659.00	1,933,824.14	21.1
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	20,302.40	97,528.28	321,670.00	224,141.72	30.3
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	1,015.12	4,663.36	12,886.00	8,222.64	36.2
001-4661-409-20-01	FICA/MEDICARE	1,509.04	7,241.81	20,511.00	13,269.19	35.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,684.50	23,400.50	93,240.00	69,839.50	25.1
001-4661-409-21-05	DENTAL INSURANCE	245.00	1,085.00	4,200.00	3,115.00	25.8
001-4661-409-21-06	WORKMENS COMPENSATION	1,097.10	2,756.93	4,725.00	1,968.07	58.4
001-4661-409-21-07	UNEMPLOYMENT	40.60	195.08	769.00	573.92	25.4
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	.00	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	8,215.00	78,894.76	247,020.00	168,125.24	31.9
001-4661-409-40-00	TRAVEL & TRAINING	2,853.55	6,467.82	14,350.00	7,882.18	45.1
001-4661-409-42-01	TELEPHONE	156.98	1,180.70	4,000.00	2,819.30	29.5
001-4661-409-44-00	OFFICE SUPPLIES	.00	10.39	2,500.00	2,489.61	.4
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	69.99	1,000.00	930.01	7.0
001-4661-409-45-10	OPERATING SUPPLIES	22.23	872.95	2,000.00	1,127.05	43.7
001-4661-409-45-33	PUBLIC OUTREACH	213.87	387.25	1,200.00	812.75	32.3
001-4661-409-49-03	ADVERTISING	164.80	1,479.40	3,200.00	1,720.60	46.2
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	5,600.00	5,600.00	.0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	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	40,520.19	228,524.91	767,021.00	538,496.09	29.8
	TOTAL PLANNING & ZONING DEPT	40,520.19	228,524.91	767,021.00	538,496.09	29.8
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	17,030.50	71,093.38	.00	(71,093.38)	.0
001-9899-989-46-09	FLEET FUEL COSTS	15,972.90	76,652.83	.00	(76,652.83)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	33,003.40	474,960.21	.00	(474,960.21)	.0
	TOTAL CITYWIDE OPERATIONS	33,003.40	474,960.21	.00	(474,960.21)	.0
	TOTAL FUND EXPENDITURES	1,010,011.76	9,141,102.04	16,785,382.00	7,644,279.96	54.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	83,589.03	(3,141,848.23)	1,785,652.00	4,927,500.23	(176.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	19,959.80	63,729.26	245,000.00	181,270.74	26.0
	TOTAL TAXES	19,959.80	63,729.26	245,000.00	181,270.74	26.0
	TOTAL FUND REVENUE	19,959.80	63,729.26	245,000.00	181,270.74	26.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	10.88	36.05	324.00	287.95	11.1
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	10.88	48,955.05	245,000.00	196,044.95	20.0
	TOTAL GENERAL GOVERNMENT	10.88	48,955.05	245,000.00	196,044.95	20.0
	TOTAL FUND EXPENDITURES	10.88	48,955.05	245,000.00	196,044.95	20.0
	NET REVENUE OVER EXPENDITURES	19,948.92	14,774.21	.00	(14,774.21)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	26,459.51	134,205.58	218,564.00	84,358.42	61.4
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	23,693.76	128,033.98	294,631.00	166,597.02	43.5
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	50,153.27	262,239.56	518,315.00	256,075.44	50.6
	TOTAL FUND REVENUE	50,153.27	262,239.56	518,315.00	256,075.44	50.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	25,299.20	117,558.42	272,293.00	154,734.58	43.2
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	(107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,264.96	5,877.92	13,615.00	7,737.08	43.2
101-4110-616-20-01	FICA/MEDICARE	1,866.81	8,650.26	21,074.00	12,423.74	41.1
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	38,900.00	92,700.00	53,800.00	42.0
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,750.00	4,200.00	2,450.00	41.7
101-4110-616-21-06	WORKMENS COMPENSATION	1,874.51	4,710.51	7,080.00	2,369.49	66.5
101-4110-616-21-07	UNEMPLOYMENT	50.59	235.10	817.00	581.90	28.8
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	124.00	292.93	500.00	207.07	58.6
101-4110-616-30-90	CONTRACT SERVICES-OTHER	484.20	2,243.47	7,500.00	5,256.53	29.9
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	1,119.25	9,000.00	7,880.75	12.4
101-4110-616-40-00	TRAVEL & TRAINING	.00	2,128.00	6,000.00	3,872.00	35.5
101-4110-616-42-01	TELEPHONE	30.00	150.00	1,080.00	930.00	13.9
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	707.35	4,964.53	18,000.00	13,035.47	27.6
101-4110-616-45-05	TIRES	970.16	5,890.52	38,000.00	32,109.48	15.5
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	154.74	1,764.25	5,000.00	3,235.75	35.3
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	9,715.99	41,566.99	121,000.00	79,433.01	34.4
101-4110-616-46-02	OTHER REPAIR & MAINT	73.68	7,883.32	16,500.00	8,616.68	47.8
101-4110-616-47-02	FUEL & OIL	13,561.45	75,123.12	245,000.00	169,876.88	30.7
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	9,750.00	25,740.00	15,990.00	37.9
101-4110-617-32-90	MAINT CONTRACTS-OTHER	865.00	3,502.77	7,500.00	3,997.23	46.7
101-4110-617-42-01	TELEPHONE	188.86	568.20	1,200.00	631.80	47.4
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	1,280.00	3,072.00	1,792.00	41.7
101-4110-617-43-01	ELECTRIC	3,358.52	16,353.50	43,000.00	26,646.50	38.0
101-4110-617-43-02	SEWER	208.00	526.00	1,675.00	1,149.00	31.4
101-4110-617-43-03	GAS	802.72	11,919.23	10,500.00	(1,419.23)	113.5
101-4110-617-43-04	REFUSE	380.65	1,834.60	4,100.00	2,265.40	44.8
101-4110-617-43-05	WATER	283.57	1,369.80	2,258.00	888.20	60.7
101-4110-617-44-00	OFFICE SUPPLIES	211.67	701.40	1,000.00	298.60	70.1
101-4110-617-45-10	OPERATING SUPPLIES	674.40	2,242.58	5,000.00	2,757.42	44.9
101-4110-617-45-22	COPIER EXPENSE	827.09	3,755.61	9,000.00	5,244.39	41.7
101-4110-617-46-02	OTHER REPAIR & MAINT	187.81	920.02	6,000.00	5,079.98	15.3
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	74,501.93	383,478.93	1,056,556.00	673,077.07	36.3
	TOTAL GENERAL SERVICES	74,501.93	383,478.93	1,056,556.00	673,077.07	36.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	74,501.93	383,478.93	1,056,556.00	673,077.07	36.3
NET REVENUE OVER EXPENDITURES	(24,348.66)	(121,239.37)	(538,241.00)	(417,001.63)	(22.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	3,500.00	32,000.00	28,500.00	10.9
	TOTAL COMPUTER SERVICES	700.00	3,500.00	32,000.00	28,500.00	10.9
	TOTAL FUND REVENUE	700.00	3,500.00	44,000.00	40,500.00	8.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	22,196.80	109,044.80	266,323.00	157,278.20	40.9
105-4015-615-11-01	REGULAR OVERTIME	146.74	2,069.09	2,500.00	430.91	82.8
105-4015-615-16-00	CITY RETIREMENT	1,109.84	5,452.24	13,369.00	7,916.76	40.8
105-4015-615-20-01	FICA/MEDICARE	1,651.83	8,213.67	13,327.00	5,113.33	61.6
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	38,900.00	55,944.00	17,044.00	69.5
105-4015-615-21-05	DENTAL INSURANCE	350.00	1,750.00	2,520.00	770.00	69.4
105-4015-615-21-06	WORKMENS COMPENSATION	504.26	1,267.17	1,000.00	(267.17)	126.7
105-4015-615-21-07	UNEMPLOYMENT	44.68	222.22	500.00	277.78	44.4
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	312.50	1,075.50	1,500.00	424.50	71.7
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	9,882.00	79,804.94	302,343.00	222,538.06	26.4
105-4015-615-40-00	TRAVEL & TRAINING	.00	5,389.00	10,000.00	4,611.00	53.9
105-4015-615-42-01	TELEPHONE	641.09	3,783.53	.00	(3,783.53)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	71.91	.00	(71.91)	.0
105-4015-615-60-11	CAPITAL PROJECTS	2,609.66	26,577.88	55,000.00	28,422.12	48.3
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	47,229.40	284,404.26	733,233.00	448,828.74	38.8
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	34,720.23	96,000.00	61,279.77	36.2
105-4019-581-42-06	CITY-WIDE T-1 LINE	1,050.87	3,142.10	.00	(3,142.10)	.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	1,050.87	37,862.33	144,591.00	106,728.67	26.2
	TOTAL GENERAL GOVERNMENT	48,280.27	322,266.59	877,824.00	555,557.41	36.7
	TOTAL FUND EXPENDITURES	48,280.27	322,266.59	877,824.00	555,557.41	36.7
	NET REVENUE OVER EXPENDITURES	(47,580.27)	(318,766.59)	(833,824.00)	(515,057.41)	(38.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	140,181.22	701,430.77	1,810,000.00	1,108,569.23	38.8
	TOTAL TAXES	140,181.22	701,430.77	1,810,000.00	1,108,569.23	38.8
	INTEREST					
301-0000-361-20-00	INVESTMENT	1,598.75	5,558.19	802,710.00	797,151.81	.7
	TOTAL INTEREST	1,598.75	5,558.19	802,710.00	797,151.81	.7
	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	141,779.97	706,988.96	2,632,710.00	1,925,721.04	26.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	14,988.14	72,075.45	124,689.00	52,613.55	57.8
301-4355-432-11-01	OVERTIME	285.02	908.49	1,050.00	141.51	86.5
301-4355-432-16-00	CITY RETIREMENT	645.80	3,120.13	6,234.00	3,113.87	50.1
301-4355-432-20-01	FICA/MEDICARE	1,147.99	5,492.55	9,048.00	3,555.45	60.7
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.51	10,152.51	27,972.00	17,819.49	36.3
301-4355-432-21-05	DENTAL INSURANCE	140.00	665.00	1,260.00	595.00	52.8
301-4355-432-21-06	WORKMENS COMPENSATION	480.78	1,208.17	117.00	(1,091.17)	1032.6
301-4355-432-21-07	UNEMPLOYMENT	30.52	145.93	339.00	193.07	43.1
301-4355-432-30-05	CREA VENDOR FEES	2,789.01	13,391.44	30,000.00	16,608.56	44.6
301-4355-432-30-07	CREDIT CARD CHARGES	77.09	405.89	.00	(405.89)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	.00	1,007,000.00	1,007,000.00	.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	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	81.70	44,637.00	1,175,000.00	1,130,363.00	3.8
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	23,005.56	152,443.60	2,632,709.00	2,480,265.40	5.8
	TOTAL PUBLIC WORKS	23,005.56	152,443.60	2,632,709.00	2,480,265.40	5.8
	TOTAL FUND EXPENDITURES	23,005.56	152,443.60	2,632,709.00	2,480,265.40	5.8
	NET REVENUE OVER EXPENDITURES	118,774.41	554,545.36	1.00	(554,544.36)	55454

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	403,367.00	1,171,113.00	2,502,900.00	1,331,787.00	46.8
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	26,537.19	95,573.27	240,000.00	144,426.73	39.8
302-0000-371-41-00	DELTA DENTAL TRANSFER	19,460.00	56,140.00	113,400.00	57,260.00	49.5
	TOTAL INTERNAL SERVICE CHGS	449,364.19	1,322,826.27	2,856,300.00	1,533,473.73	46.3
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	36.43	268.58	.00	(268.58)	.0
	TOTAL REVENUE	36.43	268.58	.00	(268.58)	.0
	TOTAL FUND REVENUE	449,400.62	1,323,094.85	2,856,300.00	1,533,205.15	46.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	51,933.07	249,656.28	549,928.00	300,271.72	45.4
302-5314-539-21-05	DENTAL INSURANCE	7,743.23	37,450.82	102,312.00	64,861.18	36.6
302-5314-539-21-09	COBRA EXPENDITURES	.00	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	750.00	1,750.00	45,000.00	43,250.00	3.9
302-5314-539-23-01	CLAIMS EXPENSE	27,285.70	536,994.12	1,450,000.00	913,005.88	37.0
	TOTAL CITY MANAGER	87,712.00	825,877.23	2,147,240.00	1,321,362.77	38.5
	TOTAL HEALTH INSURANCE CLAIMS	87,712.00	825,877.23	2,147,240.00	1,321,362.77	38.5
	TOTAL FUND EXPENDITURES	87,712.00	825,877.23	2,147,240.00	1,321,362.77	38.5
	NET REVENUE OVER EXPENDITURES	361,688.62	497,217.62	709,060.00	211,842.38	70.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	34,818.47	174,222.69	440,000.00	265,777.31	39.6
	TOTAL TAXES	34,818.47	174,222.69	440,000.00	265,777.31	39.6
	INTEREST					
304-0000-361-20-00	INVESTMENT	565.07	6,731.57	.00	(6,731.57)	.0
	TOTAL INTEREST	565.07	6,731.57	.00	(6,731.57)	.0
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	4,650.00	4,650.00	.00	(4,650.00)	.0
	TOTAL REVENUE	4,650.00	4,650.00	20,000.00	15,350.00	23.3
	TOTAL FUND REVENUE	40,033.54	185,604.26	460,000.00	274,395.74	40.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	692.74	3,326.19	.00	(3,326.19)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	19.15	100.81	.00	(100.81)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	35,864.20	122,804.01	86,940.00	(35,864.01)	141.3
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	363,000.00	363,000.00	.0
304-4110-516-59-00	MISCELLANEOUS	.00	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	36,576.09	126,297.82	458,608.00	332,310.18	27.5
	TOTAL GENERAL SERVICES	36,576.09	126,297.82	458,608.00	332,310.18	27.5
	TOTAL FUND EXPENDITURES	36,576.09	126,297.82	458,608.00	332,310.18	27.5
	NET REVENUE OVER EXPENDITURES	3,457.45	59,306.44	1,392.00	(57,914.44)	4260.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,043.20	4,719.58	20,000.00	15,280.42	23.6
	TOTAL STATE/COLO	1,043.20	4,719.58	20,000.00	15,280.42	23.6
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	13,554.34	50,000.00	36,445.66	27.1
401-0000-363-11-01	LANDING FEES	4,273.10	21,210.64	36,338.00	15,127.36	58.4
401-0000-363-11-02	RENT	.00	3,143.82	9,300.00	6,156.18	33.8
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	.00	27,750.00	27,750.00	.0
401-0000-363-12-02	FUEL TAX	1,165.46	5,371.35	31,000.00	25,628.65	17.3
401-0000-363-13-00	CAR RENTAL	586.27	1,813.24	10,000.00	8,186.76	18.1
401-0000-363-15-00	CORPORATE	344.88	50,581.99	74,000.00	23,418.01	68.4
401-0000-363-16-00	CONCESSIONS	.00	34.69	140.00	105.31	24.8
	TOTAL AIRPORT	9,066.61	95,710.07	238,528.00	142,817.93	40.1
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	155.50	155.50	.00	(155.50)	.0
	TOTAL REVENUE	155.50	155.50	.00	(155.50)	.0
	GRANTS					
401-0000-368-20-00	STATE OF COLORADO	38,814.30	38,814.30	.00	(38,814.30)	.0
401-0000-368-21-00	FEDERAL GRANTS	95,364.47	103,536.07	754,681.00	651,144.93	13.7
	TOTAL GRANTS	134,178.77	142,350.37	754,681.00	612,330.63	18.9
	TOTAL FUND REVENUE	144,444.08	242,935.52	1,013,209.00	770,273.48	24.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	12,040.00	57,434.03	154,204.00	96,769.97	37.3
401-5819-588-11-01	OVERTIME	1,442.37	8,038.40	16,897.00	8,858.60	47.6
401-5819-588-16-00	CITY RETIREMENT	602.00	2,672.98	5,749.00	3,076.02	46.5
401-5819-588-20-01	FICA/MEDICARE	980.15	4,730.94	8,112.00	3,381.06	58.3
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	17,138.00	37,296.00	20,158.00	46.0
401-5819-588-21-05	DENTAL INSURANCE	210.00	910.00	1,680.00	770.00	54.2
401-5819-588-21-06	WORKMENS COMPENSATION	783.95	1,970.01	1,600.00	(370.01)	123.1
401-5819-588-21-07	UNEMPLOYMENT	26.97	130.94	304.00	173.06	43.1
401-5819-588-30-19	INSURANCE & BONDS	143.94	7,550.34	11,505.00	3,954.66	65.6
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	109,273.32	.00	(109,273.32)	.0
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	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	600.00	737.36	8,000.00	7,262.64	9.2
401-5819-588-42-01	TELEPHONE	170.00	790.00	2,374.00	1,584.00	33.3
401-5819-588-43-01	ELECTRIC	505.97	3,534.78	10,500.00	6,965.22	33.7
401-5819-588-43-03	GAS	234.11	5,077.46	2,500.00	(2,577.46)	203.1
401-5819-588-43-04	REFUSE	45.05	217.13	500.00	282.87	43.4
401-5819-588-43-05	WATER	212.30	641.00	1,500.00	859.00	42.7
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	99.16	1,620.79	10,500.00	8,879.21	15.4
401-5819-588-46-02	OTHER REPAIR & MAINT	95.12	1,074.77	.00	(1,074.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,969.14	5,720.88	18,000.00	12,279.12	31.8
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	2,428.79	10,000.00	7,571.21	24.3
401-5819-588-46-09	FLEET FUEL COSTS	628.23	5,787.35	3,000.00	(2,787.35)	192.9
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	174.80	1,980.14	6,000.00	4,019.86	33.0
401-5819-588-50-00	MEMBERSHIP & DUES	.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	4,400.00	57,403.85	.00	(57,403.85)	.0
401-5819-588-80-15	AIP-32 T W SHOULDERS PHASE 2	34,538.57	34,538.57	.00	(34,538.57)	.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	63,024.83	392,480.28	677,171.00	284,690.72	58.0
	TOTAL ENTERPRISE	63,024.83	392,480.28	677,171.00	284,690.72	58.0
	TOTAL FUND EXPENDITURES	63,024.83	392,480.28	677,171.00	284,690.72	58.0
	NET REVENUE OVER EXPENDITURES	81,419.25	(149,544.76)	336,038.00	485,582.76	(44.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	47,209.60	207,328.12	550,998.00	343,669.88	37.6
402-4222-422-11-01	OVERTIME	4,405.91	14,540.76	46,430.00	31,889.24	31.3
402-4222-422-16-00	CITY RETIREMENT	2,360.48	10,041.69	26,000.00	15,958.31	38.6
402-4222-422-20-01	FICA/MEDICARE	3,705.32	15,957.82	42,000.00	26,042.18	38.0
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,138.00	73,220.00	195,000.00	121,780.00	37.6
402-4222-422-21-05	DENTAL INSURANCE	840.00	3,500.00	7,200.00	3,700.00	48.6
402-4222-422-21-06	WORKMENS COMPENSATION	586.10	1,472.82	1,000.00	(472.82)	147.3
402-4222-422-21-07	UNEMPLOYMENT	103.24	443.82	1,500.00	1,056.18	29.6
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	125.00	879.50	1,500.00	620.50	58.6
402-4222-422-30-90	CONTRACT SERVICES-OTHER	230.88	1,073.34	500.00	(573.34)	214.7
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	1,427.80	5,251.35	12,000.00	6,748.65	43.8
402-4222-422-42-01	TELEPHONE	287.70	1,014.72	2,000.00	985.28	50.7
402-4222-422-44-00	OFFICE SUPPLIES	733.56	783.36	3,250.00	2,466.64	24.1
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	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	79,153.59	337,551.80	905,242.00	567,690.20	37.3
	TOTAL PUBLIC SAFETY	79,153.59	337,551.80	905,242.00	567,690.20	37.3
	TOTAL FUND EXPENDITURES	79,153.59	337,551.80	905,242.00	567,690.20	37.3
	NET REVENUE OVER EXPENDITURES	(79,153.59)	533,884.20	88,400.00	(445,484.20)	603.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	151,749.58	759,315.84	1,841,091.00	1,081,775.16	41.2
	TOTAL TAXES	151,749.58	759,315.84	1,841,091.00	1,081,775.16	41.2
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,116.00	5,883.00	7,000.00	1,117.00	84.0
	TOTAL SERVICES	1,116.00	5,883.00	7,850.00	1,967.00	74.9
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	6,018.00	26,109.25	41,267.00	15,157.75	63.3
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	6,018.00	26,109.25	44,267.00	18,157.75	59.0
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,453.20	107,431.13	208,400.00	100,968.87	51.6
403-0000-346-20-01	GENERAL ADMISSION	10,784.82	53,806.23	120,776.00	66,969.77	44.6
403-0000-346-20-02	MERCHANDISE	291.25	1,354.36	2,200.00	845.64	61.6
	TOTAL FEES	30,529.27	162,591.72	331,376.00	168,784.28	49.1
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,685.00	8,338.75	5,000.00	(3,338.75)	166.8
	TOTAL CHARGES	1,685.00	8,338.75	5,000.00	(3,338.75)	166.8
	INTEREST					
403-0000-361-20-00	INVESTMENT	9,243.76	16,338.01	.00	(16,338.01)	.0
	TOTAL INTEREST	9,243.76	16,338.01	.00	(16,338.01)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(29.00)	(47.00)	.00	47.00	.0
	TOTAL CASH	(29.00)	(47.00)	.00	47.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	759.63	1,480.18	1,000.00	(480.18)	148.0
	TOTAL REVENUE	759.63	1,480.18	1,000.00	(480.18)	148.0
	TOTAL FUND REVENUE	201,072.24	980,009.75	2,230,584.00	1,250,574.25	43.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	42,178.37	242,809.79	879,200.00	636,390.21	27.6
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	336.50	.00	(336.50)	.0
403-4556-456-11-01	REGULAR OVERTIME	1,410.15	6,422.44	3,959.00	(2,463.44)	162.2
403-4556-456-16-00	CITY RETIREMENT	921.20	4,592.62	14,501.00	9,908.38	31.7
403-4556-456-20-01	FICA/MEDICARE	3,289.18	18,891.09	56,080.00	37,188.91	33.7
403-4556-456-21-01	HEALTH/LIFE INSURANCE	7,186.33	34,331.54	189,750.00	155,418.46	18.1
403-4556-456-21-05	DENTAL INSURANCE	436.40	2,039.65	2.00	(2,037.65)	10198
403-4556-456-21-06	WORKMENS COMPENSATION	1,307.22	3,284.94	5,800.00	2,515.06	56.6
403-4556-456-21-07	UNEMPLOYMENT	87.17	498.45	2,224.00	1,725.55	22.4
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	803.80	4,769.70	3,000.00	(1,769.70)	159.0
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	800.00	874.00	500.00	(374.00)	174.8
403-4556-456-30-90	CONTRACT SERVICES-OTHER	420.90	9,673.61	25,000.00	15,326.39	38.7
403-4556-456-32-90	MAINT CONTRACTS-OTHER	200.70	3,175.60	4,400.00	1,224.40	72.2
403-4556-456-40-00	TRAVEL & TRAINING	.00	2,182.66	19,500.00	17,317.34	11.2
403-4556-456-42-01	TELEPHONE	251.35	1,010.86	1,060.00	49.14	95.4
403-4556-456-42-10	FIBER CHARGES	599.64	2,998.20	7,200.00	4,201.80	41.6
403-4556-456-43-01	ELECTRIC	7,046.16	34,339.75	120,000.00	85,660.25	28.6
403-4556-456-43-02	SEWER	1,102.00	2,855.00	8,400.00	5,545.00	34.0
403-4556-456-43-03	GAS	6,091.52	59,295.44	44,000.00	(15,295.44)	134.8
403-4556-456-43-04	REFUSE	235.40	1,134.55	2,600.00	1,465.45	43.6
403-4556-456-43-05	WATER	269.86	1,405.30	4,000.00	2,594.70	35.1
403-4556-456-44-00	OFFICE SUPPLIES	52.42	218.48	500.00	281.52	43.7
403-4556-456-45-06	CHEMICALS & LAB	256.62	3,273.95	15,000.00	11,726.05	21.8
403-4556-456-45-07	CLOTHING ALLOWANCE	302.25	2,305.74	2,000.00	(305.74)	115.3
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	1,444.16	19,418.68	45,000.00	25,581.32	43.2
403-4556-456-45-22	COPIER EXPENSE	349.96	2,689.87	5,500.00	2,810.13	48.9
403-4556-456-45-23	CONCESSION	300.44	1,493.54	4,000.00	2,506.46	37.3
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	.00	401.87	25,000.00	24,598.13	1.6
403-4556-456-46-02	OTHER REPAIR & MAINT	3,236.46	23,082.50	87,760.00	64,677.50	26.3
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	.00	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	80,579.66	518,378.91	1,893,003.00	1,374,624.09	27.4
	TOTAL PARKS & RECREATION	80,579.66	518,378.91	1,893,003.00	1,374,624.09	27.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	80,579.66	518,378.91	1,893,003.00	1,374,624.09	27.4
NET REVENUE OVER EXPENDITURES	120,492.58	461,630.84	337,581.00	(124,049.84)	136.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	261,030.64	1,020,702.97	3,179,306.55	2,158,603.58	32.1
410-0000-346-10-02	BULK SALES	5,168.50	26,641.50	65,000.00	38,358.50	41.0
410-0000-346-10-03	PENALTY	1,174.17	4,441.61	15,000.00	10,558.39	29.6
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,540.00	6,772.50	20,000.00	13,227.50	33.9
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	58,201.50	35,000.00	(23,201.50)	166.3
	TOTAL FEES	268,913.31	1,116,760.08	3,314,306.55	2,197,546.47	33.7
	INTEREST					
410-0000-361-20-00	INVESTMENT	.00	7,824.58	1,500.00	(6,324.58)	521.6
	TOTAL INTEREST	.00	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	5,500.00	12,000.00	6,500.00	45.8
	TOTAL REVENUE	1,100.00	3,298,152.70	4,386,495.00	1,088,342.30	75.2
	TOTAL FUND REVENUE	270,013.31	4,422,737.36	7,702,301.55	3,279,564.19	57.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	480.78	1,208.17	.00	(1,208.17)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	2,476.09	12,246.76	41,000.00	28,753.24	29.9
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	1,350.00	11,211.27	6,500.00	(4,711.27)	172.5
410-5816-589-40-00	TRAVEL & TRAINING	.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	1,268.41	4,361.79	7,000.00	2,638.21	62.3
410-5816-589-45-10	OPERATING SUPPLIES	65.83	131.01	200.00	68.99	65.5
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	1,870.61	6,563.37	.00	(6,563.37)	.0
410-5816-589-46-09	FLEET FUEL COSTS	2,399.11	9,687.22	.00	(9,687.22)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	.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	630.89	676.93	.00	(676.93)	.0
410-5816-589-59-00	MISCELLANEOUS	2.00	19.33	.00	(19.33)	.0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL ADMINISTRATIVE	10,543.72	48,507.52	122,473.54	73,966.02	39.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	21,317.60	99,923.01	310,224.00	210,300.99	32.2
410-5817-589-11-01	OVERTIME	77.12	424.16	9,345.00	8,920.84	4.5
410-5817-589-16-00	CITY RETIREMENT	1,006.56	4,610.84	12,051.68	7,440.84	38.3
410-5817-589-20-01	FICA/MEDICARE	1,558.31	7,339.80	18,364.46	11,024.66	40.0
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,153.00	74,592.00	43,439.00	41.8
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,540.00	3,360.00	1,820.00	45.8
410-5817-589-21-06	WORKMENS COMPENSATION	1,790.34	4,498.99	4,500.00	1.01	100.0
410-5817-589-21-07	UNEMPLOYMENT	42.78	200.67	688.67	488.00	29.1
410-5817-589-30-10	WATER ANALYSIS	499.20	4,064.60	13,000.00	8,935.40	31.3
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	202.00	765.22	500.00	(265.22)	153.0
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	471.72	8,928.04	10,000.00	1,071.96	89.3
410-5817-589-40-00	TRAVEL & TRAINING	.00	470.00	5,000.00	4,530.00	9.4
410-5817-589-42-01	TELEPHONE	375.78	1,738.58	7,520.00	5,781.42	23.1
410-5817-589-42-10	FIBER CHARGES	556.00	2,780.00	.00	(2,780.00)	.0
410-5817-589-43-01	ELECTRIC	2,572.56	13,202.68	32,550.00	19,347.32	40.6
410-5817-589-43-03	GAS	825.96	10,070.81	11,000.00	929.19	91.6
410-5817-589-43-04	REFUSE	54.00	270.00	850.00	580.00	31.8
410-5817-589-44-00	OFFICE SUPPLIES	43.79	491.38	800.00	308.62	61.4
410-5817-589-45-06	CHEMICALS & LAB	20,024.07	81,306.08	170,000.00	88,693.92	47.8
410-5817-589-45-07	CLOTHING ALLOWANCE	368.67	1,503.64	1,200.00	(303.64)	125.3
410-5817-589-45-10	OPERATING SUPPLIES	23.16	1,050.94	5,000.00	3,949.06	21.0
410-5817-589-46-02	OTHER REPAIR & MAINT	7,831.64	16,454.46	28,000.00	11,545.54	58.8
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	67,771.26	320,237.78	1,012,340.38	692,102.60	31.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	32,160.30	151,428.70	322,039.20	170,610.50	47.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	656.93	11,364.27	11,025.00	(339.27)	103.1
410-5818-589-16-00	CITY RETIREMENT	1,486.47	6,990.47	16,101.96	9,111.49	43.4
410-5818-589-20-01	FICA/MEDICARE	2,407.22	11,983.30	23,367.92	11,384.62	51.3
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,124.99	47,512.99	139,860.00	92,347.01	34.0
410-5818-589-21-05	DENTAL INSURANCE	525.00	2,485.00	6,300.00	3,815.00	39.4
410-5818-589-21-06	WORKMENS COMPENSATION	1,583.04	3,978.06	29,700.00	25,721.94	13.4
410-5818-589-21-07	UNEMPLOYMENT	65.63	325.51	876.30	550.79	37.2
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	318.51	1,402.35	1,500.00	97.65	93.5
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	.00	303.15	1,100.00	796.85	27.6
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	184.49	3,940.64	7,000.00	3,059.36	56.3
410-5818-589-40-00	TRAVEL & TRAINING	.00	475.00	3,000.00	2,525.00	15.8
410-5818-589-42-01	TELEPHONE	266.13	1,361.85	3,500.00	2,138.15	38.9
410-5818-589-44-00	OFFICE SUPPLIES	11.95	11.95	200.00	188.05	6.0
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	555.61	1,590.95	2,500.00	909.05	63.6
410-5818-589-45-17	LINE REPAIR	611.00	13,073.52	50,000.00	36,926.48	26.2
410-5818-589-46-02	OTHER REPAIR & MAINT	273.98	5,115.38	10,000.00	4,884.62	51.2
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	51,231.25	265,855.25	767,164.11	501,308.86	34.7
	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	340.63	464.30	3,000.00	2,535.70	15.5
410-5820-589-46-02	OTHER REPAIR & MAINT	2,928.94	7,288.45	12,350.00	5,061.55	59.0
	TOTAL METER MAINTENANCE	3,269.57	7,752.75	24,587.36	16,834.61	31.5
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	42,139.74	111,369.01	270,000.00	158,630.99	41.3
410-5855-589-60-07	TREATMENT PLANT	50.66	12,100.66	310,000.00	297,899.34	3.9
410-5855-589-60-10	CAPITAL PROJECTS	70,312.79	523,872.36	754,000.00	230,127.64	69.5
410-5855-589-61-47	CONSERVATION PROJECT	4,559.41	5,597.34	50,000.00	44,402.66	11.2
410-5855-589-61-48	RATE STUDY	29,046.40	30,667.90	.00	(30,667.90)	.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	146,109.00	683,607.27	1,464,000.00	780,392.73	46.7
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	278,924.80	4,618,613.27	7,492,582.39	2,873,969.12	61.6
	TOTAL FUND EXPENDITURES	278,924.80	4,618,613.27	7,492,582.39	2,873,969.12	61.6
	NET REVENUE OVER EXPENDITURES	(8,911.49)	(195,875.91)	209,719.16	405,595.07	(93.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
	REVENUE					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	.00	.00	4,813.00	4,813.00	.0
415-0000-367-16-19	ENERGY CREDITS	.00	.00	3,061.00	3,061.00	.0
	TOTAL REVENUE	.00	.00	7,874.00	7,874.00	.0
	SOURCES 371					
415-0000-371-13-00	GENERAL FUND	.00	518,593.81	.00	(518,593.81)	.0
	TOTAL SOURCES 371	.00	518,593.81	.00	(518,593.81)	.0
	TOTAL FUND REVENUE	.00	518,593.81	20,174.00	(498,419.81)	2570.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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	42,318.80	12,962.00	(29,356.80)	326.5
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	.00	1,800,000.00	.00	(1,800,000.00)	.0
	TOTAL SOURCES 340	5,473.96	1,868,398.80	197,966.00	(1,670,432.80)	943.8
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	49,190.72	109,006.00	59,815.28	45.1
416-0000-342-12-00	GOVNET	7,693.11	47,066.70	155,028.00	107,961.30	30.4
	TOTAL FEES	11,093.11	96,257.42	264,034.00	167,776.58	36.5
	TOTAL FUND REVENUE	16,567.07	1,964,656.22	462,000.00	(1,502,656.22)	425.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	4,971.20	24,856.00	66,140.00	41,284.00	37.6
416-5830-582-16-00	CITY RETIREMENT	248.56	1,242.80	3,165.00	1,922.20	39.3
416-5830-582-20-01	FICA/MEDICARE	376.98	1,884.90	4,593.00	2,708.10	41.0
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	18,648.00	10,868.00	41.7
416-5830-582-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
416-5830-582-21-06	WORKMENS COMPENSATION	790.26	1,985.87	2,250.00	264.13	88.3
416-5830-582-21-07	UNEMPLOYMENT	9.94	49.70	172.00	122.30	28.9
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	375.00	900.00	525.00	41.7
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	.0
416-5830-582-46-02	OTHER REPAIR & MAINT	150.00	150.00	15,000.00	14,850.00	1.0
416-5830-582-46-09	FLEET FUEL COSTS	236.71	914.87	1,000.00	85.13	91.5
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	254.93	5,585.17	.00	(5,585.17)	.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	145.77	1,390.51	4,200.00	2,809.49	33.1
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	378.73	419.21	5,000.00	4,580.79	8.4
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	24,910.00	60,000.00	35,090.00	41.5
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	14,246.08	81,448.42	410,144.00	328,695.58	19.9
	TOTAL ENTERPRISE	14,246.08	81,448.42	410,144.00	328,695.58	19.9
	TOTAL FUND EXPENDITURES	14,246.08	81,448.42	410,144.00	328,695.58	19.9
	NET REVENUE OVER EXPENDITURES	2,320.99	1,883,207.80	51,856.00	(1,831,351.80)	3631.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	157,409.95	781,481.61	1,599,953.00	818,471.39	48.8
421-0000-347-10-02	PENALTY	417.66	1,506.43	1,000.00	(506.43)	150.6
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	157,827.61	782,988.04	1,601,483.00	818,494.96	48.9
	INTEREST					
421-0000-361-20-00	INVESTMENT	.00	1,564.92	1,800.00	235.08	86.9
	TOTAL INTEREST	.00	1,564.92	1,800.00	235.08	86.9
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	180.00	270.00	1,900.00	1,630.00	14.2
421-0000-367-13-00	RECYCLED REFUSE	1,904.60	2,330.90	30,000.00	27,669.10	7.8
	TOTAL REVENUE	2,084.60	2,600.90	31,900.00	29,299.10	8.2
	TOTAL FUND REVENUE	159,912.21	787,153.86	1,635,183.00	848,029.14	48.1

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	668.41	3,313.78	7,500.00	4,186.22	44.2
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	4,537.72	44,772.34	.00	(44,772.34)	.0
421-5816-587-46-09	FLEET FUEL COSTS	7,222.56	41,163.31	.00	(41,163.31)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	69.11	96.89	.00	(96.89)	.0
	TOTAL ADMINISTRATIVE	12,497.80	89,346.32	8,600.00	(80,746.32)	1038.9
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	26,646.06	141,477.97	461,016.00	319,538.03	30.7
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	291.44	6,039.87	10,000.00	3,960.13	60.4
421-5823-587-16-00	CITY RETIREMENT	1,332.30	6,648.86	17,068.00	10,419.14	39.0
421-5823-587-20-01	FICA/MEDICARE	1,995.76	10,902.37	26,009.00	15,106.63	41.9
421-5823-587-21-01	HEALTH/LIFE INSURANCE	7,046.00	41,410.02	149,184.00	107,773.98	27.8
421-5823-587-21-05	DENTAL INSURANCE	455.00	2,275.00	6,720.00	4,445.00	33.9
421-5823-587-21-06	WORKMENS COMPENSATION	9,266.13	23,954.68	37,250.00	13,295.32	64.3
421-5823-587-21-07	UNEMPLOYMENT	53.87	294.99	975.00	680.01	30.3
421-5823-587-30-11	SOLID WASTE DISPOSAL	29,824.08	144,508.49	460,000.00	315,491.51	31.4
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	500.00	779.15	3,600.00	2,820.85	21.6
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	1,165.00	2,800.00	1,635.00	41.6
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	103.71	2,042.75	5,200.00	3,157.25	39.3
421-5823-587-45-10	OPERATING SUPPLIES	131.64	27,866.98	45,600.00	17,733.02	61.1
421-5823-587-46-02	OTHER REPAIR & MAINT	1,102.63	5,635.74	6,000.00	364.26	93.9
421-5823-587-50-00	MEMBERSHIP & DUES	1,824.66	1,824.66	.00	(1,824.66)	.0
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	80,788.28	427,064.04	1,640,967.00	1,213,902.96	26.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,581.60	47,278.46	129,320.00	82,041.54	36.6
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	42.90	1,801.39	15,656.00	13,854.61	11.5
421-5824-587-16-00	CITY RETIREMENT	443.28	2,195.33	6,511.00	4,315.67	33.7
421-5824-587-20-01	FICA/MEDICARE	787.42	3,627.84	9,187.00	5,559.16	39.5
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	11,724.98	55,944.00	44,219.02	21.0
421-5824-587-21-05	DENTAL INSURANCE	105.00	525.00	2,520.00	1,995.00	20.8
421-5824-587-21-06	WORKMENS COMPENSATION	1,889.98	4,609.86	6,112.00	1,502.14	75.4
421-5824-587-21-07	UNEMPLOYMENT	21.24	98.09	345.00	246.91	28.4
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	814.50	3,582.30	1,500.00	(2,082.30)	238.8
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	475.00	750.00	275.00	63.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	618.87	2,000.00	1,381.13	30.9
421-5824-587-45-10	OPERATING SUPPLIES	186.98	2,010.15	4,000.00	1,989.85	50.3
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	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	17,312.90	79,480.27	263,305.00	183,824.73	30.2
	TOTAL ENTERPRISE	110,598.98	595,890.63	1,912,872.00	1,316,981.37	31.2
	TOTAL FUND EXPENDITURES	110,598.98	595,890.63	1,912,872.00	1,316,981.37	31.2
	NET REVENUE OVER EXPENDITURES	49,313.23	191,263.23	(277,689.00)	(468,952.23)	68.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CONSERVATION TRUST FUND

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