CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	INTEREST	.00	1,863.10	.00	(1,863.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	175,214.18	.00	(175,214.18)	.0
001-0000-311-12-01	SALES TAX	909,463.93	4,949,473.87	14,132,895.00	9,183,421.13	35.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	7,285.95	58,613.65	103,648.00	45,034.35	56.6
001-0000-311-13-00	CIGARETTE	1,573.51	9,502.25	21,172.00	11,669.75	44.9
	TOTAL TAXES	918,323.39	5,628,037.82	14,857,715.00	9,229,677.18	37.9
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	EMPIRE ELECTRIC	37,089.26	250,456.67	479,806.00	229,349.33	52.2
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	6,000.00	12,000.00	6,000.00	50.0
	TOTAL FRANCHISE TAXES	38,089.26	434,731.00	725,852.00	291,121.00	59.9
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	1,125.00	16,733.00	15,608.00	6.7
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	160.00	960.00	2,200.00	1,240.00	43.6
001-0000-321-12-00	BILLBOARD SIGNS	79.00	995.25	1,875.00	879.75	53.1
001-0000-321-13-00	BUILDING	58,287.99	128,160.95	152,712.00	24,551.05	83.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	155.00	335.00	1,410.00	1,075.00	23.8
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	.00	3,875.00	5,200.00	1,325.00	74.5
001-0000-321-15-00	RIGHT OF WAY CONSTR	180.00	600.00	5,926.00	5,326.00	10.1
	TOTAL PERMITS	58,861.99	136,851.20	187,856.00	51,004.80	72.9
	LICENSES					
001-0000-322-10-00	LIQOUR	906.25	32,473.75	97,034.00	64,560.25	33.5
001-0000-322-11-00	GAS/PLUMBER	.00	201.50	300.00	98.50	67.2
001-0000-322-12-00	DOG/CAT LICENSES	95.00	1,125.00	2,890.00	1,765.00	38.9
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	100.00	250.00	150.00	40.0
	TOTAL LICENSES	1,001.25	33,900.25	100,474.00	66,573.75	33.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	23,881.46	135,427.10	285,894.00	150,466.90	47.4
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	297,574.00	297,574.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	17,943.25	100,881.55	252,962.00	152,080.45	39.9
	TOTAL STATE/COLO	41,824.71	236,308.65	899,430.00	663,121.35	26.3
	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	6,964.53	91,292.85	193,096.00	101,803.15	47.3
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	6,964.53	106,792.85	193,096.00	86,303.15	55.3
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	3,214.36	3,214.36	10,010.00	6,795.64	32.1
001-0000-341-21-00	RECREATION PROGRAMS	2,430.00	4,825.00	5,736.00	911.00	84.1
	TOTAL SERVICES	5,644.36	8,039.36	15,746.00	7,706.64	51.1
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	240.00	1,465.00	3,880.00	2,415.00	37.8
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,395.00	12,012.00	22,642.00	10,630.00	53.1
001-0000-342-06-00	RABIES DEPOSIT	125.00	600.00	750.00	150.00	80.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	695.00	3,350.00	11,940.00	8,590.00	28.1
	TOTAL FEES	2,455.00	17,427.00	39,212.00	21,785.00	44.4
	FEES					
001-0000-343-10-01	GREEN FEES	23,924.95	76,352.20	173,454.00	97,101.80	44.0
001-0000-343-10-02	PASSES/TICKETS	11,940.00	185,089.21	318,616.00	133,526.79	58.1
001-0000-343-10-08	GOLF CART REVENUE	2,025.00	48,600.00	105,974.00	57,374.00	45.9
	TOTAL FEES	37,889.95	310,041.41	598,044.00	288,002.59	51.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	26,198.00	26,198.00	56,520.00	30,322.00	46.4
001-0000-344-10-03	PLAYGROUND DAYS	6,966.00	35,068.00	55,000.00	19,932.00	63.8
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	300.00	300.00	4,075.00	3,775.00	7.4
001-0000-344-13-01	VOLLEYBALL	.00	2,838.00	1,745.00	(1,093.00)	162.6
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	100.00	760.00	660.00	13.2
	TOTAL FEES	33,464.00	64,968.60	120,820.00	55,851.40	53.8
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	180.00	3,240.00	7,320.00	4,080.00	44.3
001-0000-347-18-00	CHIPPER/MULCHER	200.00	464.00	720.00	256.00	64.4
	TOTAL CHARGES	380.00	3,704.00	8,040.00	4,336.00	46.1
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	3,974.00	29,809.00	17,290.00	(12,519.00)	172.4
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	256.45	3,617.60	3,314.00	(303.60)	109.2
001-0000-351-10-02	OVERTIME PARKING	115.00	425.00	2,214.00	1,789.00	19.2
001-0000-351-10-03	D.A.R.E. FINES	65.00	305.00	.00	(305.00)	.0
	TOTAL FINES	4,410.45	34,156.60	22,818.00	(11,338.60)	149.7
	FINES					
001-0000-352-11-00	LIBRARY	53.20	363.09	.00	(363.09)	.0
	TOTAL FINES	53.20	363.09	.00	(363.09)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	.00	40,956.98	9,140.00	(31,816.98)	448.1
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	803.79	4,845.75	8,434.00	3,588.25	57.5
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	412.25	2,450.49	12,000.00	9,549.51	20.4
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	5,066.30	18,951.00	13,884.70	26.7
	TOTAL INTEREST	1,216.04	53,319.52	48,525.00	(4,794.52)	109.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,329.37	5,146.68	6,826.00	1,679.32	75.4
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
001-0000-362-18-00	WATER FUND LOAN REPAY	339,020.62	339,020.62	.00	(339,020.62)	.0
001-0000-362-19-00	HYDRO FUND LOAN REPAY	53,395.85	53,395.85	.00	(53,395.85)	.0
	TOTAL REVENUE	393,745.84	397,563.15	68,826.00	(328,737.15)	577.6
	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	150.00	4,235.00	2,000.00	(2,235.00)	211.8
001-0000-366-20-00	KENNEL DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	272.00	1,323.50	1,050.00	(273.50)	126.1
	TOTAL GIFTS/DONATIONS	422.00	10,558.50	10,250.00	(308.50)	103.0
	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	641.47	6,041.94	3,350.00	(2,691.94)	180.4
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	641.47	28,057.47	49,426.00	21,368.53	56.8
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	14,226.00	15,440.00	1,214.00	92.1
001-0000-368-04-00	POLICE GRANTS	2,994.40	12,499.43	11,500.00	(999.43)	108.7
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	2,994.40	42,815.18	357,228.00	314,412.82	12.0
	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	1,548,381.84	7,547,635.65	18,571,034.00	11,023,398.35	40.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,775.00	17,000.00	47,250.00	30,250.00	36.0
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	212.29	1,300.51	2,900.00	1,599.49	44.9
001-4010-400-21-06	WORKMENS COMPENSATION	267.87	1,602.56	113.00	(1,489.56)	1418.2
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	139.56	.00	(139.56)	.0
001-4010-400-30-19	INSURANCE & BONDS	1,222.77	3,679.42	4,887.00	1,207.58	75.3
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	3,231.78	6,876.54	10,000.00	3,123.46	68.8
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	15,593.00	92,723.77	156,419.00	63,695.23	59.3
001-4010-400-53-00	CONTRIBUTIONS	(2,500.00)	29,500.00	32,000.00	2,500.00	92.2
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	20,802.71	4,019,330.87	4,108,224.00	88,893.13	97.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	19,601.51	77,899.98	185,000.00	107,100.02	42.1
001-4011-401-16-00	CITY RETIREMENT	980.07	3,894.98	9,250.00	5,355.02	42.1
001-4011-401-20-01	FICA/MEDICARE	1,493.56	5,933.19	14,152.00	8,218.81	41.9
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	10,119.50	18,540.00	8,420.50	54.6
001-4011-401-21-05	DENTAL INSURANCE	105.00	490.00	1,680.00	1,190.00	29.2
001-4011-401-21-07	UNEMPLOYMENT	39.21	155.82	.00	(155.82)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	3,063.75	3,063.75	9,550.00	6,486.25	32.1
001-4011-401-40-00	ATTORNEY TRAVEL	715.47	1,770.55	4,000.00	2,229.45	44.3
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	448.00	1,000.00	552.00	44.8
001-4011-401-42-01	TELEPHONE	85.00	510.00	.00	(510.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	.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	28,417.57	104,752.17	251,422.00	146,669.83	41.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	21,384.01	92,320.01	194,200.00	101,879.99	47.5
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	1,069.20	4,616.00	8,221.00	3,605.00	56.2
001-4012-402-20-01	FICA/MEDICARE	1,597.34	6,866.10	11,931.00	5,064.90	57.6
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	38,415.00	19,743.00	48.6
001-4012-402-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4012-402-21-06	WORKMENS COMPENSATION	255.20	1,526.76	3,000.00	1,473.24	50.9
001-4012-402-21-07	UNEMPLOYMENT	42.78	184.70	439.00	254.30	42.1
001-4012-402-21-20	FEDERAL EXCISE TAX	820.26	820.26	.00	(820.26)	.0
001-4012-402-30-19	INSURANCE & BONDS	149.74	450.58	600.00	149.42	75.1
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	199.98	1,995.61	11,000.00	9,004.39	18.1
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	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	750.69	1,450.00	699.31	51.8
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	63.50	596.17	1,000.00	403.83	59.6
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	28,959.00	140,231.61	323,236.00	183,004.39	43.4
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	15,084.81	53,700.81	117,315.00	63,614.19	45.8
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	754.24	2,685.04	5,866.00	3,180.96	45.8
001-4013-403-20-01	FICA/MEDICARE	1,084.41	3,767.21	8,513.00	4,745.79	44.3
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,344.00	18,672.00	50.0
001-4013-403-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4013-403-21-06	WORKMENS COMPENSATION	251.13	1,502.41	198.00	(1,304.41)	758.8
001-4013-403-21-07	UNEMPLOYMENT	30.16	107.36	319.00	211.64	33.7
001-4013-403-30-04	COMPUTER SERVICES	.00	87.50	.00	(87.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	2,048.58	14,820.48	23,375.00	8,554.52	63.4
001-4013-403-30-19	INSURANCE & BONDS	675.13	2,031.52	2,698.00	666.48	75.3
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	1,651.00	8,040.80	18,000.00	9,959.20	44.7
001-4013-403-42-01	TELEPHONE	85.00	510.00	360.00	(150.00)	141.7
001-4013-403-44-00	OFFICE SUPPLIES	1,631.06	1,217.99	2,500.00	1,282.01	48.7
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	26,547.52	109,177.62	225,668.00	116,490.38	48.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	23,856.00	103,216.00	216,345.00	113,129.00	47.7
001-4014-404-16-00	CITY RETIREMENT	1,192.80	5,160.80	6,590.00	1,429.20	78.3
001-4014-404-20-01	FICA/MEDICARE	1,710.12	7,384.08	9,290.00	1,905.92	79.5
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	19,207.00	535.00	97.2
001-4014-404-21-05	DENTAL INSURANCE	140.00	840.00	840.00	.00	100.0
001-4014-404-21-06	WORKMENS COMPENSATION	456.75	2,732.54	.00	(2,732.54)	.0
001-4014-404-21-07	UNEMPLOYMENT	47.70	206.38	.00	(206.38)	.0
001-4014-404-30-19	INSURANCE & BONDS	943.27	1,631.07	1,056.00	(575.07)	154.5
001-4014-404-40-00	TRAVEL & TRAINING	.00	2,882.95	7,500.00	4,617.05	38.4
001-4014-404-40-03	CML TRAVEL EXPENSES	786.47	1,572.85	3,500.00	1,927.15	44.9
001-4014-404-42-01	TELEPHONE	115.00	690.00	2,540.00	1,850.00	27.2
001-4014-404-42-02	TELEPHONE - INTERNAL	.00	98.35	.00	(98.35)	.0
001-4014-404-42-04	MEETING EXPENSE	265.33	1,070.41	4,000.00	2,929.59	26.8
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	159.99	159.99	2,000.00	1,840.01	8.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	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	1,035.00	6,817.50	20,000.00	13,182.50	34.1
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	33,820.43	154,267.80	308,068.00	153,800.20	50.1
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	52,508.81	215,513.64	389,760.00	174,246.36	55.3
001-4015-405-11-01	OVERTIME	.00	187.66	5,000.00	4,812.34	3.8
001-4015-405-16-00	CITY RETIREMENT	2,625.44	10,775.68	13,305.00	2,529.32	81.0
001-4015-405-20-01	FICA/MEDICARE	3,882.05	15,808.52	25,680.00	9,871.48	61.6
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	56,016.00	92,703.00	36,687.00	60.4
001-4015-405-21-05	DENTAL INSURANCE	420.00	2,520.00	4,500.00	1,980.00	56.0
001-4015-405-21-06	WORKMENS COMPENSATION	265.89	1,590.71	1,000.00	(590.71)	159.1
001-4015-405-21-07	UNEMPLOYMENT	105.01	431.45	900.00	468.55	47.9
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,000.00	26,412.51	75,000.00	48,587.49	35.2
001-4015-405-30-07	CREDIT CARD CHARGES	1,165.47	7,755.17	9,000.00	1,244.83	86.2
001-4015-405-30-19	INSURANCE & BONDS	626.45	1,885.04	2,829.00	943.96	66.6
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	139.30	10,516.72	5,000.00	(5,516.72)	210.3
001-4015-405-30-90	CONTRACT SERVICES-OTHER	8,200.00	23,750.00	88,000.00	64,250.00	27.0
001-4015-405-40-00	TRAVEL & TRAINING	.00	2,309.23	4,500.00	2,190.77	51.3
001-4015-405-42-01	TELEPHONE	265.00	1,590.00	840.00	(750.00)	189.3
001-4015-405-42-03	POSTAGE	.00	69.91	2,000.00	1,930.09	3.5
001-4015-405-44-00	OFFICE SUPPLIES	.00	815.78	3,500.00	2,684.22	23.3
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,409.33	.00	(1,409.33)	.0
001-4015-405-48-90	PRINTING	513.37	3,066.30	500.00	(2,566.30)	613.3
001-4015-405-50-00	MEMBERSHIP & DUES	.00	3,232.20	1,250.00	(1,982.20)	258.6
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	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	82,052.79	385,979.84	725,942.00	339,962.16	53.2
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	13,968.02	60,445.41	166,111.00	105,665.59	36.4
001-4018-408-16-00	CITY RETIREMENT	543.24	2,354.04	6,932.00	4,577.96	34.0
001-4018-408-20-01	FICA/MEDICARE	1,065.24	4,604.22	10,564.00	5,959.78	43.6
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	38,464.00	29,128.00	24.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	420.00	1,680.00	1,260.00	25.0
001-4018-408-21-06	WORKMENS COMPENSATION	249.09	1,490.22	2,000.00	509.78	74.5
001-4018-408-21-07	UNEMPLOYMENT	27.93	120.86	396.00	275.14	30.5
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	176.12	529.96	703.00	173.04	75.4
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	480.00	.00	(480.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	68.25	423.56	2,500.00	2,076.44	16.9
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	425.00	5,760.42	27,500.00	21,739.58	21.0
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.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	18,228.89	88,174.44	294,900.00	206,725.56	29.9
	GRANTS ADMINISTER					
001-4040-404-30-90	CONTRACT SERVICES	5,244.00	10,487.00	.00	(10,487.00)	.0
	TOTAL GRANTS ADMINISTER	5,244.00	10,487.00	.00	(10,487.00)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	7,456.82	32,312.88	62,228.00	29,915.12	51.9
001-4044-404-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-11-01	OVERTIME	116.51	116.51	.00	(116.51)	.0
001-4044-404-16-00	CITY RETIREMENT	372.84	1,615.64	3,200.00	1,584.36	50.5
001-4044-404-20-01	FICA/MEDICARE	481.32	2,142.70	4,515.00	2,372.30	47.5
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.00	9,871.00	48.6
001-4044-404-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4044-404-21-06	WORKMENS COMPENSATION	247.40	1,480.11	1,000.00	(480.11)	148.0
001-4044-404-21-07	UNEMPLOYMENT	15.14	64.84	169.00	104.16	38.4
001-4044-404-24-00	MARKETING	2,748.06	24,550.86	40,000.00	15,449.14	61.4
001-4044-404-30-19	INSURANCE & BONDS	27.26	82.03	115.00	32.97	71.3
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	510.00	1,132.00	622.00	45.1
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	13,176.35	78,618.36	153,961.00	75,342.64	51.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	40,938.57	174,262.14	408,700.00	234,437.86	42.6
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	229.75	150.00	(79.75)	153.2
001-4055-407-16-00	CITY RETIREMENT	1,479.20	5,599.91	14,130.00	8,530.09	39.6
001-4055-407-20-01	FICA/MEDICARE	3,075.69	13,044.99	25,531.00	12,486.01	51.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,780.00	40,478.00	96,037.00	55,559.00	42.2
001-4055-407-21-05	DENTAL INSURANCE	350.00	1,960.00	4,200.00	2,240.00	46.7
001-4055-407-21-06	WORKMENS COMPENSATION	317.05	1,896.78	1,440.00	(456.78)	131.7
001-4055-407-21-07	UNEMPLOYMENT	81.83	348.52	957.00	608.48	36.4
001-4055-407-30-19	INSURANCE & BONDS	3,969.42	11,944.31	15,839.00	3,894.69	75.4
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00	.00	(3,600.00)	.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	.00	262.56	576.00	313.44	45.6
001-4055-407-42-03	POSTAGE	.00	148.68	1,050.00	901.32	14.2
001-4055-407-42-10	FIBER CHARGES	3,503.40	21,020.40	.00	(21,020.40)	.0
001-4055-407-43-01	ELECTRIC	1,107.74	5,504.78	17,510.00	12,005.22	31.4
001-4055-407-43-02	SEWER	.00	223.00	567.00	344.00	39.3
001-4055-407-43-03	GAS	122.73	4,494.12	2,880.00	(1,614.12)	156.1
001-4055-407-43-04	REFUSE	135.60	813.60	1,449.00	635.40	56.2
001-4055-407-43-05	WATER	37.15	203.56	720.00	516.44	28.3
001-4055-407-45-10	OTHER OPERATING SUPPLIES	171.49	9,845.50	26,250.00	16,404.50	37.5
001-4055-407-45-19	BOOKS	2,351.75	18,799.13	35,280.00	16,480.87	53.3
001-4055-407-45-20	NON-PRINT MEDIA	.00	995.42	4,520.00	3,524.58	22.0
001-4055-407-45-21	BOOK MAINT & SUPPLIES	92.34	666.21	3,500.00	2,833.79	19.0
001-4055-407-45-22	COPIER EXPENSE	1,366.84	3,299.36	10,000.00	6,700.64	33.0
001-4055-407-46-02	OTHER REPAIR & MAINT	45.50	1,542.80	8,400.00	6,857.20	18.4
001-4055-407-50-00	MEMBERSHIP & DUES	.00	(574.01)	1,000.00	1,574.01	(57.4)
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	795.55	10,000.00	9,204.45	8.0
001-4055-407-59-26	EVENTS AND OUTREACH	.00	3,177.31	12,000.00	8,822.69	26.5
001-4055-407-63-10	CAPITAL OUTLAY	.00	182,481.18	200,000.00	17,518.82	91.2
001-4055-407-80-27	STATE GRANT-LIBRARY	3,354.43	3,354.43	5,500.00	2,145.57	61.0
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY	73,880.73	510,517.98	916,186.00	405,668.02	55.7
	TOTAL GENERAL GOVERNMENT	331,129.99	5,601,537.69	7,307,607.00	1,706,069.31	76.7
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	13,065.60	56,617.60	104,012.00	47,394.40	54.4
001-4116-406-16-00	CITY RETIREMENT	653.28	2,830.88	4,822.00	1,991.12	58.7
001-4116-406-20-01	FICA/MEDICARE	990.11	4,274.81	7,347.00	3,072.19	58.2
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.00	9,871.00	48.6
001-4116-406-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	WORKMENS COMPENSATION	258.63	1,547.28	315.00	(1,232.28)	491.2
001-4116-406-21-07	UNEMPLOYMENT	26.13	113.23	276.00	162.77	41.0
001-4116-406-30-19	INSURANCE & BONDS	1,143.16	3,439.86	4,568.00	1,128.14	75.3
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	420.00	840.00	420.00	50.0
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	24,856.28	190,929.63	181,250.00	(9,679.63)	105.3
	TOTAL GEN SERV - ADMINISTRATION	42,689.19	272,448.60	334,477.00	62,028.40	81.5
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	18,189.60	77,972.80	161,157.00	83,184.20	48.4
001-4117-406-16-00	CITY RETIREMENT	909.48	3,898.64	7,659.00	3,760.36	50.9
001-4117-406-20-01	FICA/MEDICARE	1,350.49	5,752.02	11,671.00	5,918.98	49.3
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	28,008.00	57,622.00	29,614.00	48.6
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,260.00	2,520.00	1,260.00	50.0
001-4117-406-21-06	WORKMENS COMPENSATION	686.47	4,418.40	5,895.00	1,476.60	75.0
001-4117-406-21-07	UNEMPLOYMENT	36.36	155.88	437.00	281.12	35.7
001-4117-406-30-19	INSURANCE & BONDS	1,237.93	3,725.03	5,245.00	1,519.97	71.0
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	1,140.00	3,360.00	2,220.00	33.9
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	809.53	800.00	(9.53)	101.2
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	.00	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	27,498.33	130,714.44	276,432.00	145,717.56	47.3
	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
001-4119-406-30-90	OTHER CONTRACTUAL SERVICES	1,412.38	1,412.38	.00	(1,412.38)	.0
001-4119-406-32-01	JANITORIAL SERVICES	.00	11,500.00	30,800.00	19,300.00	37.3
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	1,331.96	10,000.00	8,668.04	13.3
001-4119-406-42-01	TELEPHONE	.00	608.52	1,400.00	791.48	43.5
001-4119-406-42-03	POSTAGE	310.85	1,041.13	8,000.00	6,958.87	13.0
001-4119-406-42-10	FIBER CHARGES	599.64	3,597.84	7,200.00	3,602.16	50.0
001-4119-406-43-01	ELECTRIC	746.54	7,699.48	6,000.00	(1,699.48)	128.3
001-4119-406-43-02	SEWER	.00	231.00	2,800.00	2,569.00	8.3
001-4119-406-43-03	GAS	732.02	9,298.59	5,830.00	(3,468.59)	159.5
001-4119-406-43-04	REFUSE	235.40	1,369.95	2,150.00	780.05	63.7
001-4119-406-43-05	WATER	80.65	448.25	2,625.00	2,176.75	17.1
001-4119-406-44-00	OFFICE SUPPLIES	310.88	310.88	1,300.00	989.12	23.9
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	.00	2,612.84	5,000.00	2,387.16	52.3
001-4119-406-45-22	COPIER EXPENSE	1,358.85	4,736.85	11,100.00	6,363.15	42.7
001-4119-406-46-02	OTHER REPAIR & MAINT	37.99	3,559.91	10,000.00	6,440.09	35.6
	TOTAL CITY HALL ROGER SMITH AVE	6,053.69	89,450.58	144,605.00	55,154.42	61.9
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	304.62	1,822.42	.00	(1,822.42)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,708.78	17,890.20	40,372.00	22,481.80	44.3
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	10,200.00	20,900.00	10,700.00	48.8
001-4158-511-42-01	TELEPHONE	89.22	876.74	.00	(876.74)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	4,840.56	9,600.00	4,759.44	50.4
001-4158-511-43-01	ELECTRIC	483.11	2,817.75	5,500.00	2,682.25	51.2
001-4158-511-43-02	SEWER	.00	223.00	480.00	257.00	46.5
001-4158-511-43-03	GAS	65.40	1,641.61	1,875.00	233.39	87.6
001-4158-511-43-04	REFUSE	94.80	568.80	1,260.00	691.20	45.1
001-4158-511-43-05	WATER	30.05	171.95	380.00	208.05	45.3
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	.00	417.85	.00	(417.85)	.0
001-4158-511-45-22	COPIER EXPENSE	64.69	388.14	.00	(388.14)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	85.91	4,500.00	4,414.09	1.9
	TOTAL WELCOME CENTER (CITY)	6,347.43	41,944.93	84,867.00	42,922.07	49.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	82,588.64	534,558.55	840,381.00	305,822.45	63.6
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	32,556.00	155,652.97	385,000.00	229,347.03	40.4
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,627.80	7,280.43	15,662.00	8,381.57	46.5
001-4220-420-20-01	FICA/MEDICARE	859.60	4,801.41	11,022.00	6,220.59	43.6
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,668.00	29,564.00	74,688.00	45,124.00	39.6
001-4220-420-21-05	DENTAL INSURANCE	210.00	1,330.00	3,360.00	2,030.00	39.6
001-4220-420-21-06	WORKMENS COMPENSATION	500.68	2,995.36	7,110.00	4,114.64	42.1
001-4220-420-21-07	UNEMPLOYMENT	65.10	311.25	637.00	325.75	48.9
001-4220-420-22-01	ICMA POLICE	2,068.02	8,961.42	16,130.00	7,168.58	55.6
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	2,991.53	8,996.30	11,955.00	2,958.70	75.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	2,210.48	35,748.00	33,537.52	6.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	85,000.00	85,000.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	107.60	2,125.81	9,500.00	7,374.19	22.4
001-4220-420-42-01	TELEPHONE	2,678.85	17,286.19	20,280.00	2,993.81	85.2
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	90.00	1,593.70	4,000.00	2,406.30	39.8
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	48,423.18	254,298.14	741,362.00	487,063.86	34.3
	PATROL					
001-4221-421-10-01	REGULAR WAGES	170,839.90	744,336.81	1,479,238.00	734,901.19	50.3
001-4221-421-11-01	OVERTIME	6,167.53	19,287.87	68,250.00	48,962.13	28.3
001-4221-421-11-03	GRANT OVERTIME	3,608.00	7,498.85	42,000.00	34,501.15	17.9
001-4221-421-16-00	CITY RETIREMENT	8,409.20	36,486.00	70,440.00	33,954.00	51.8
001-4221-421-20-01	FICA/MEDICARE	3,630.67	15,067.19	21,141.00	6,073.81	71.3
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	227,176.00	466,200.00	239,024.00	48.7
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	10,220.00	21,000.00	10,780.00	48.7
001-4221-421-21-06	WORKMENS COMPENSATION	4,411.34	26,952.59	40,500.00	13,547.41	66.6
001-4221-421-21-07	UNEMPLOYMENT	361.16	1,541.91	3,842.00	2,300.09	40.1
001-4221-421-22-01	ICMA POLICE	12,060.41	52,618.15	100,112.00	47,493.85	52.6
001-4221-421-30-19	INSURANCE & BONDS	8,267.04	29,935.34	34,979.00	5,043.66	85.6
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	130.96	839.71	2,448.00	1,608.29	34.3
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	2,070.10	(5,755.18)	22,440.00	28,195.18	(25.7)
001-4221-421-45-07	CLOTHING ALLOWANCE	2,013.59	7,050.71	23,000.00	15,949.29	30.7
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	23.61	2,122.20	14,500.00	12,377.80	14.6
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	261,017.51	1,185,525.64	2,446,918.00	1,261,392.36	48.5
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	20,801.60	83,176.00	157,128.00	73,952.00	52.9
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	1,040.08	4,158.80	7,482.00	3,323.20	55.6
001-4222-422-20-01	FICA/MEDICARE	1,568.70	6,227.22	10,883.00	4,655.78	57.2
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	18,738.00	55,944.00	37,206.00	33.5
001-4222-422-21-05	DENTAL INSURANCE	140.00	840.00	2,520.00	1,680.00	33.3
001-4222-422-21-06	WORKMENS COMPENSATION	257.53	1,540.70	2,000.00	459.30	77.0
001-4222-422-21-07	UNEMPLOYMENT	41.61	166.37	408.00	241.63	40.8
001-4222-422-30-19	INSURANCE & BONDS	13.99	42.10	55.00	12.90	76.6
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	26,986.51	116,523.73	242,855.00	126,331.27	48.0
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	55,752.01	243,455.40	462,434.00	218,978.60	52.7
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	130.00	.00	(130.00)	.0
001-4223-423-11-01	OVERTIME	763.02	2,437.01	11,550.00	9,112.99	21.1
001-4223-423-11-03	GRANT OVERTIME	436.40	1,004.60	4,200.00	3,195.40	23.9
001-4223-423-16-00	CITY RETIREMENT	2,787.60	11,978.32	22,021.00	10,042.68	54.4
001-4223-423-20-01	FICA/MEDICARE	1,153.77	4,966.50	5,805.00	838.50	85.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	65,352.00	130,536.00	65,184.00	50.1
001-4223-423-21-05	DENTAL INSURANCE	490.00	2,940.00	5,880.00	2,940.00	50.0
001-4223-423-21-06	WORKMENS COMPENSATION	1,118.52	6,691.66	4,635.00	(2,056.66)	144.4
001-4223-423-21-07	UNEMPLOYMENT	113.88	493.71	1,201.00	707.29	41.1
001-4223-423-22-01	ICMA POLICE	4,004.94	17,169.51	32,030.00	14,860.49	53.6
001-4223-423-30-19	INSURANCE & BONDS	67.37	410.95	270.00	(140.95)	152.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	675.00	4,239.00	2,125.00	(2,114.00)	199.5
001-4223-423-40-00	TRAVEL & TRAINING	.00	482.08	10,000.00	9,517.92	4.8
001-4223-423-45-07	CLOTHING ALLOWANCE	157.82	1,800.93	3,000.00	1,199.07	60.0
001-4223-423-45-10	OPERATING SUPPLIES	83.94	878.85	2,500.00	1,621.15	35.2
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	.00	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	78,496.27	385,365.51	702,842.00	317,476.49	54.8
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISTONER CUSTODY	.00	18,560.00	40,000.00	21,440.00	46.4
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	2,100.00	.00	(2,100.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	(506.88)	(3,548.16)	400.00	3,948.16	(887.0)
	TOTAL POLICE CORRECTIONS	(156.88)	17,111.84	40,400.00	23,288.16	42.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	.00	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	45.50	2,896.60	9,500.00	6,603.40	30.5
001-4225-425-42-01	TELEPHONE	.00	1,644.51	4,896.00	3,251.49	33.6
001-4225-425-42-03	POSTAGE	186.33	1,085.28	4,192.00	3,106.72	25.9
001-4225-425-42-10	FIBER CHARGES	1,136.52	6,819.12	.00	(6,819.12)	.0
001-4225-425-43-01	ELECTRIC	2,767.64	20,360.90	38,000.00	17,639.10	53.6
001-4225-425-43-02	SEWER	.00	283.00	918.00	635.00	30.8
001-4225-425-43-03	GAS	124.33	2,658.49	3,100.00	441.51	85.8
001-4225-425-43-04	REFUSE	218.30	1,309.80	2,678.00	1,368.20	48.9
001-4225-425-43-05	WATER	54.90	309.21	700.00	390.79	44.2
001-4225-425-44-00	OFFICE SUPPLIES	97.16	1,734.38	5,610.00	3,875.62	30.9
001-4225-425-45-10	OPERATING SUPPLIES	80.72	1,800.48	7,000.00	5,199.52	25.7
001-4225-425-45-22	COPIER EXPENSE	21.90	2,754.90	7,650.00	4,895.10	36.0
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	2,050.28	16,000.00	13,949.72	12.8
	TOTAL BUILDING OPERATIONS	4,733.30	53,204.85	127,244.00	74,039.15	41.8
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	18,409.35	79,951.34	155,085.00	75,133.66	51.6
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	485.28	2,196.24	3,779.00	1,582.76	58.1
001-4226-426-20-01	FICA/MEDICARE	1,382.74	5,962.82	11,253.00	5,290.18	53.0
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,296.00	18,624.00	50.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4226-426-21-06	WORKMENS COMPENSATION	374.83	2,242.46	3,000.00	757.54	74.8
001-4226-426-21-07	UNEMPLOYMENT	36.82	159.87	422.00	262.13	37.9
001-4226-426-30-19	INSURANCE & BONDS	347.20	1,044.75	1,387.00	342.25	75.3
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,416.00	5,456.23	15,000.00	9,543.77	36.4
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	807.97	2,000.00	1,192.03	40.4
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	3,901.20	.00	(3,901.20)	.0
001-4226-426-43-01	ELECTRIC	.00	199.50	2,142.00	1,942.50	9.3
001-4226-426-43-02	SEWER	.00	399.00	796.00	397.00	50.1
001-4226-426-43-03	GAS	92.00	1,558.22	1,346.00	(212.22)	115.8
001-4226-426-43-04	REFUSE	54.00	324.00	653.00	329.00	49.6
001-4226-426-43-05	WATER	79.75	436.16	734.00	297.84	59.4
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	83.32	7,103.57	16,000.00	8,896.43	44.4
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	180.62	6,200.00	6,019.38	2.9
	TOTAL KENNEL OPERATIONS	26,708.99	135,159.44	262,913.00	127,753.56	51.4
	TOTAL PUBLIC SAFETY	446,208.88	2,147,189.15	4,564,534.00	2,417,344.85	47.0
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	25,485.66	110,557.17	185,444.00	74,886.83	59.6
001-4330-430-11-01	OVERTIME	76.30	920.98	.00	(920.98)	.0
001-4330-430-16-00	CITY RETIREMENT	1,152.60	4,922.53	8,831.00	3,908.47	55.7
001-4330-430-20-01	FICA/MEDICARE	1,916.84	8,340.00	13,456.00	5,116.00	62.0
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	21,828.00	74,592.00	52,764.00	29.3
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,225.00	3,360.00	2,135.00	36.5
001-4330-430-21-06	WORKMENS COMPENSATION	705.41	4,220.19	3,825.00	(395.19)	110.3
001-4330-430-21-07	UNEMPLOYMENT	51.14	222.97	505.00	282.03	44.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	2,683.40	8,074.57	11,566.00	3,491.43	69.8
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	4,290.00	4,643.54	6,500.00	1,856.46	71.4
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	127.00	127.00	400.00	273.00	31.8
001-4330-430-30-90	CONTRACT SERVICES-OTHER	2,250.00	10,475.00	26,250.00	15,775.00	39.9
001-4330-430-40-00	TRAVEL & TRAINING	277.50	2,122.87	20,000.00	17,877.13	10.6
001-4330-430-42-01	TELEPHONE	139.99	805.59	3,150.00	2,344.41	25.6
001-4330-430-44-00	OFFICE SUPPLIES	118.54	1,038.50	2,730.00	1,691.50	38.0
001-4330-430-45-07	CLOTHING ALLOWANCE	127.64	1,470.35	1,470.00	(.35)	100.0
001-4330-430-45-12	SAFETY PROGRAM	476.05	1,332.98	3,150.00	1,817.02	42.3
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	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	43,983.57	182,847.96	369,292.00	186,444.04	49.5
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	31,274.40	136,427.51	206,993.00	70,565.49	65.9
001-4332-432-11-01	OVERTIME	208.32	5,716.88	.00	(5,716.88)	.0
001-4332-432-16-00	CITY RETIREMENT	1,563.72	6,548.61	10,350.00	3,801.39	63.3
001-4332-432-20-01	FICA/MEDICARE	2,345.83	10,509.94	15,772.00	5,262.06	66.6
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	45,022.36	74,592.00	29,569.64	60.4
001-4332-432-21-05	DENTAL INSURANCE	385.00	2,372.92	3,360.00	987.08	70.6
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.97	13,753.82	10,000.00	(3,753.82)	137.5
001-4332-432-21-07	UNEMPLOYMENT	62.96	285.26	591.00	305.74	48.3
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	1,842.40	10,000.00	8,157.60	18.4
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	1,273.37	8,200.00	6,926.63	15.5
001-4332-432-30-19	INSURANCE & BONDS	5,580.98	16,793.64	5,437.00	(11,356.64)	308.9
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	125.00	1,174.61	1,100.00	(74.61)	106.8
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	2,061.33	4,410.00	2,348.67	46.7
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	1,117.03	9,106.45	25,000.00	15,893.55	36.4
001-4332-432-46-02	OTHER REPAIR & MAINT	54.45	1,078.99	1,000.00	(78.99)	107.9
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	6,809.44	7,487.44	5,000.00	(2,487.44)	149.8
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	60,762.28	271,012.76	401,780.00	130,767.24	67.5
	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	11,044.95	74,243.66	135,000.00	60,756.34	55.0
001-4333-433-45-02	SIGN SUPPLIES	2,351.01	3,033.84	15,500.00	12,466.16	19.6
001-4333-433-45-03	PAINT SUPPLIES	44,284.85	49,470.95	15,000.00	(34,470.95)	329.8
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	43.47	4,500.00	4,456.53	1.0
	TOTAL TRAFFIC SERVICES	57,680.81	128,244.04	216,000.00	87,755.96	59.4
	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	7,723.20	42,506.80	109,123.00	66,616.20	39.0
001-4335-435-11-01	OVERTIME	247.86	475.88	1,575.00	1,099.12	30.2
001-4335-435-16-00	CITY RETIREMENT	386.16	2,122.34	5,196.00	3,073.66	40.9
001-4335-435-20-01	FICA/MEDICARE	606.47	3,219.90	7,918.00	4,698.10	40.7
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	1,556.00	14,004.00	37,296.00	23,292.00	37.6
001-4335-435-21-05	DENTAL INSURANCE	70.00	630.00	1,680.00	1,050.00	37.5
001-4335-435-21-06	WORKMENS COMPENSATION	591.32	3,537.64	5,544.00	2,006.36	63.8
001-4335-435-21-07	UNEMPLOYMENT	29.50	131.14	297.00	165.86	44.2
001-4335-435-30-19	INSURANCE & BONDS	277.98	808.19	2,590.00	1,781.81	31.2
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	11,488.49	68,123.69	182,217.00	114,093.31	37.4
	TOTAL PUBLIC WORKS	173,915.15	672,339.33	1,237,430.00	565,090.67	54.3
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	13,065.60	60,820.80	109,187.00	48,366.20	55.7
001-4550-459-16-00	CITY RETIREMENT	653.28	3,041.04	6,000.00	2,958.96	50.7
001-4550-459-20-01	FICA/MEDICARE	981.20	4,542.90	6,117.00	1,574.10	74.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.00	9,871.00	48.6
001-4550-459-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4550-459-21-06	WORKMENS COMPENSATION	292.37	1,749.19	1,000.00	(749.19)	174.9
001-4550-459-21-07	UNEMPLOYMENT	26.13	121.64	229.00	107.36	53.1
001-4550-459-30-19	INSURANCE & BONDS	33.62	101.17	115.00	13.83	88.0
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	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	16,678.20	81,257.83	271,910.00	190,652.17	29.9
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	30,941.66	47,574.23	173,000.00	125,425.77	27.5
001-4551-451-11-01	OVERTIME	4,259.13	4,959.04	4,000.00	(959.04)	124.0
001-4551-451-16-00	CITY RETIREMENT	237.35	976.55	1,400.00	423.45	69.8
001-4551-451-20-01	FICA/MEDICARE	2,691.15	4,007.89	9,500.00	5,492.11	42.2
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.53	3,759.99	7,683.00	3,923.01	48.9
001-4551-451-21-05	DENTAL INSURANCE	51.26	321.61	450.00	128.39	71.5
001-4551-451-21-06	WORKMENS COMPENSATION	275.88	1,650.48	2,950.00	1,299.52	56.0
001-4551-451-21-07	UNEMPLOYMENT	70.43	105.13	330.00	224.87	31.9
001-4551-451-30-19	INSURANCE & BONDS	1,313.86	3,953.50	4,929.00	975.50	80.2
001-4551-451-30-90	CONTRACT SERVICES - OTHER	562.50	6,460.34	954.00	(5,506.34)	677.2
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	.00	320.46	600.00	279.54	53.4
001-4551-451-42-10	FIBER CHARGES	323.80	1,942.80	3,000.00	1,057.20	64.8
001-4551-451-43-01	ELECTRIC	1,650.58	5,121.41	10,000.00	4,878.59	51.2
001-4551-451-43-02	SEWER	.00	223.00	1,200.00	977.00	18.6
001-4551-451-43-03	GAS	2,000.01	2,149.06	6,500.00	4,350.94	33.1
001-4551-451-43-04	REFUSE	161.40	939.30	2,000.00	1,060.70	47.0
001-4551-451-43-05	WATER	16.48	16.48	250.00	233.52	6.6
001-4551-451-44-00	OFFICE SUPPLIES	.00	219.24	1,000.00	780.76	21.9
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	1,019.28	1,200.00	180.72	84.9
001-4551-451-45-06	CHEMICALS & LAB	854.58	10,080.76	12,000.00	1,919.24	84.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	1,402.50	1,500.00	97.50	93.5
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	350.00	4,046.94	6,200.00	2,153.06	65.3
001-4551-451-45-23	CONCESSION	1,934.53	1,934.53	5,000.00	3,065.47	38.7
001-4551-451-46-02	OTHER REPAIR & MAINT	2,889.56	8,306.94	246,500.00	238,193.06	3.4
001-4551-451-48-90	PRINTING-OTHER	550.00	550.00	1,000.00	450.00	55.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	50.00	500.00	450.00	10.0
	TOTAL AQUATICS	51,760.69	112,091.46	505,646.00	393,554.54	22.2

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	601.76	5,398.80	6,500.00	1,101.20	83.1
001-4552-452-30-19	INSURANCE & BONDS	514.72	1,548.84	1,904.00	355.16	81.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	145.49	647.97	1,064.00	416.03	60.9
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-01	ELECTRIC	414.28	414.28	.00	(414.28)	.0
001-4552-452-43-02	SEWER	.00	319.00	900.00	581.00	35.4
001-4552-452-43-04	REFUSE	235.40	1,369.95	1,800.00	430.05	76.1
001-4552-452-43-05	WATER	97.50	383.59	750.00	366.41	51.2
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	.00	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	2,009.15	19,320.06	65,268.00	45,947.94	29.6
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	31,828.84	89,847.85	245,000.00	155,152.15	36.7
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	362.98	1,166.33	1,500.00	333.67	77.8
001-4553-453-16-00	CITY RETIREMENT	848.52	3,200.92	7,464.00	4,263.08	42.9
001-4553-453-20-01	FICA/MEDICARE	2,421.91	6,769.42	16,402.00	9,632.58	41.3
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	20,239.00	57,622.00	37,383.00	35.1
001-4553-453-21-05	DENTAL INSURANCE	210.00	980.00	2,520.00	1,540.00	38.9
001-4553-453-21-06	WORKMENS COMPENSATION	472.17	2,824.82	5,850.00	3,025.18	48.3
001-4553-453-21-07	UNEMPLOYMENT	64.39	182.02	615.00	432.98	29.6
001-4553-453-30-19	INSURANCE & BONDS	476.08	1,432.56	2,057.00	624.44	69.6
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	265.50	943.93	1,050.00	106.07	89.9
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	225.00	12,543.77	750.00	(11,793.77)	1672.5
001-4553-453-32-90	MAINT CONTRACTS - OTHER	447.23	1,412.73	9,970.00	8,557.27	14.2
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	949.32	2,825.00	1,875.68	33.6
001-4553-453-42-10	FIBER CHARGES	563.80	3,382.80	6,766.00	3,383.20	50.0
001-4553-453-43-01	ELECTRIC	3,427.63	6,620.78	19,550.00	12,929.22	33.9
001-4553-453-43-02	SEWER	.00	223.00	444.00	221.00	50.2
001-4553-453-43-03	GAS	38.64	794.99	700.00	(94.99)	113.6
001-4553-453-43-04	REFUSE	235.40	1,369.95	3,000.00	1,630.05	45.7
001-4553-453-43-05	WATER	33.60	168.40	3,500.00	3,331.60	4.8
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06	CHEMICALS & LAB	.00	3,338.00	28,000.00	24,662.00	11.9
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	230.86	2,000.00	1,769.14	11.5
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	63.99	8,079.14	30,000.00	21,920.86	26.9
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,355.24	6,207.56	13,000.00	6,792.44	47.8
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	2,821.14	35,500.00	32,678.86	8.0
001-4553-453-47-02	FUEL	1,514.29	6,508.22	.00	(6,508.22)	.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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL GOLF COURSE MAINTENANCE	49,681.43	192,335.25	539,853.00	347,517.75	35.6
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	49,151.35	125,385.65	385,100.00	259,714.35	32.6
001-4554-454-11-01	REGULAR OVERTIME	45.21	2,975.52	3,500.00	524.48	85.0
001-4554-454-16-00	CITY RETIREMENT	1,162.92	3,707.82	8,479.00	4,771.18	43.7
001-4554-454-20-01	FICA/MEDICARE	3,723.52	9,628.74	21,000.00	11,371.26	45.9
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,679.00	20,250.00	80,000.00	59,750.00	25.3
001-4554-454-21-05	DENTAL INSURANCE	280.00	1,050.00	2,200.00	1,150.00	47.7
001-4554-454-21-06	WORKMENS COMPENSATION	740.63	4,430.91	7,800.00	3,369.09	56.8
001-4554-454-21-07	UNEMPLOYMENT	84.81	211.47	800.00	588.53	26.4
001-4554-454-30-19	INSURANCE & BONDS	2,099.95	6,339.81	8,500.00	2,160.19	74.6
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	192.00	847.79	775.00	(72.79)	109.4
001-4554-454-30-90	CONTRACT SERVICES-OTHER	22.00	12,450.77	9,000.00	(3,450.77)	138.3
001-4554-454-32-90	MAINT CONTRACTS - OTHER	13,879.25	35,239.25	26,400.00	(8,839.25)	133.5
001-4554-454-40-00	TRAVEL & TRAINING	.00	360.99	7,500.00	7,139.01	4.8
001-4554-454-42-01	TELEPHONE	83.22	946.99	3,531.00	2,584.01	26.8
001-4554-454-42-10	FIBER CHARGES	386.68	2,320.08	4,640.00	2,319.92	50.0
001-4554-454-43-01	ELECTRIC	3,970.59	12,539.52	35,000.00	22,460.48	35.8
001-4554-454-43-02	SEWER	.00	1,581.00	4,500.00	2,919.00	35.1
001-4554-454-43-03	GAS	55.82	1,242.41	1,500.00	257.59	82.8
001-4554-454-43-04	REFUSE	1,339.35	7,851.05	14,000.00	6,148.95	56.1
001-4554-454-43-05	WATER	3,241.23	6,433.54	40,000.00	33,566.46	16.1
001-4554-454-45-01	PLANTS & TREES	.00	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	.00	399.33	2,500.00	2,100.67	16.0
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	1,906.03	15,714.66	39,000.00	23,285.34	40.3
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	1,009.11	2,172.80	12,000.00	9,827.20	18.1
001-4554-454-46-02	OTHER REPAIR & MAINT	12,746.61	26,021.53	47,500.00	21,478.47	54.8
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	405.14	405.14	36,750.00	36,344.86	1.1
001-4554-454-63-10	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
	TOTAL CITY PARKS	101,204.42	310,456.05	1,054,025.00	743,568.95	29.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	24,600.32	38,698.90	163,300.00	124,601.10	23.7
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	138.50	.00	(138.50)	.0
001-4555-455-11-01	OVERTIME	319.38	319.38	1,050.00	730.62	30.4
001-4555-455-16-00	CITY RETIREMENT	241.96	379.80	1,987.00	1,607.20	19.1
001-4555-455-20-01	FICA/MEDICARE	1,903.07	2,981.69	8,040.00	5,058.31	37.1
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,567.00	29,197.00	27,630.00	5.4
001-4555-455-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4555-455-21-06	WORKMENS COMPENSATION	304.22	1,820.02	2,000.00	179.98	91.0
001-4555-455-21-07	UNEMPLOYMENT	49.85	78.09	302.00	223.91	25.9
001-4555-455-30-19	INSURANCE & BONDS	575.20	1,730.82	2,401.00	670.18	72.1
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	552.50	1,419.00	17,000.00	15,581.00	8.4
001-4555-455-40-00	TRAVEL & TRAINING	360.00	360.00	4,500.00	4,140.00	8.0
001-4555-455-42-01	TELEPHONE	70.00	70.00	840.00	770.00	8.3
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	4,614.19	6,478.72	13,000.00	6,521.28	49.8
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	.00	261.00	3,000.00	2,739.00	8.7
	TOTAL RECREATION	35,216.69	56,924.79	252,957.00	196,032.21	22.5
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	256,550.58	772,385.44	2,689,659.00	1,917,273.56	28.7
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	33,568.40	131,096.68	321,670.00	190,573.32	40.8
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	1,645.92	6,309.28	12,886.00	6,576.72	49.0
001-4661-409-20-01	FICA/MEDICARE	2,512.30	9,754.11	20,511.00	10,756.89	47.6
001-4661-409-21-01	HEALTH/LIFE INSURANCE	5,457.00	28,857.50	93,240.00	64,382.50	31.0
001-4661-409-21-05	DENTAL INSURANCE	245.00	1,330.00	4,200.00	2,870.00	31.7
001-4661-409-21-06	WORKMENS COMPENSATION	553.31	3,310.24	4,725.00	1,414.76	70.1
001-4661-409-21-07	UNEMPLOYMENT	67.13	262.21	769.00	506.79	34.1
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	15,200.00	15,200.00	.0
001-4661-409-30-19	INSURANCE & BONDS	542.48	1,632.38	2,200.00	567.62	74.2
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	22,584.00	101,478.76	247,020.00	145,541.24	41.1
001-4661-409-40-00	TRAVEL & TRAINING	1,301.53	7,769.35	14,350.00	6,580.65	54.1
001-4661-409-42-01	TELEPHONE	156.98	1,337.68	4,000.00	2,662.32	33.4
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	.00	872.95	2,000.00	1,127.05	43.7
001-4661-409-45-33	PUBLIC OUTREACH	.00	387.25	1,200.00	812.75	32.3
001-4661-409-49-03	ADVERTISING	239.67	1,719.07	3,200.00	1,480.93	53.7
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	68,873.72	297,398.63	767,021.00	469,622.37	38.8
	TOTAL PLANNING & ZONING DEPT	68,873.72	297,398.63	767,021.00	469,622.37	38.8
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	12,661.71	83,755.09	.00	(83,755.09)	.0
001-9899-989-46-09	FLEET FUEL COSTS	10,734.22	87,387.05	.00	(87,387.05)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	23,395.93	498,356.14	.00	(498,356.14)	.0
	TOTAL CITYWIDE OPERATIONS	23,395.93	498,356.14	.00	(498,356.14)	.0
	TOTAL FUND EXPENDITURES	1,382,662.89	10,523,764.93	17,406,632.00	6,882,867.07	60.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	165,718.95	(2,976,129.28)	1,164,402.00	4,140,531.28	(255.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	21,280.63	85,009.89	245,000.00	159,990.11	34.7
	TOTAL TAXES	21,280.63	85,009.89	245,000.00	159,990.11	34.7
	TOTAL FUND REVENUE	21,280.63	85,009.89	245,000.00	159,990.11	34.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	9.97	46.02	324.00	277.98	14.2
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	82,937.91	131,856.91	195,676.00	63,819.09	67.4
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	82,947.88	131,902.93	245,000.00	113,097.07	53.8
	TOTAL GENERAL GOVERNMENT	82,947.88	131,902.93	245,000.00	113,097.07	53.8
	TOTAL FUND EXPENDITURES	82,947.88	131,902.93	245,000.00	113,097.07	53.8
	NET REVENUE OVER EXPENDITURES	(61,667.25)	(46,893.04)	.00	46,893.04	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	15,624.76	149,830.34	218,564.00	68,733.66	68.6
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	21,154.71	149,188.69	294,631.00	145,442.31	50.6
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	36,779.47	299,019.03	518,315.00	219,295.97	57.7
	TOTAL FUND REVENUE	36,779.47	299,019.03	518,315.00	219,295.97	57.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	34,240.00	151,798.42	272,293.00	120,494.58	55.8
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	(107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,712.00	7,589.92	13,615.00	6,025.08	55.8
101-4110-616-20-01	FICA/MEDICARE	2,541.93	11,192.19	21,074.00	9,881.81	53.1
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	46,680.00	92,700.00	46,020.00	50.4
101-4110-616-21-05	DENTAL INSURANCE	350.00	2,100.00	4,200.00	2,100.00	50.0
101-4110-616-21-06	WORKMENS COMPENSATION	945.39	5,655.90	7,080.00	1,424.10	79.9
101-4110-616-21-07	UNEMPLOYMENT	68.45	303.55	817.00	513.45	37.2
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	1,370.53	4,133.36	775.00	(3,358.36)	533.3
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	62.00	354.93	500.00	145.07	71.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	285.11	2,528.58	7,500.00	4,971.42	33.7
101-4110-616-32-90	MAINT CONTRACTS-OTHER	1,910.67	3,029.92	9,000.00	5,970.08	33.7
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	180.00	1,080.00	900.00	16.7
101-4110-616-44-00	OFFICE SUPPLIES	113.31	113.31	500.00	386.69	22.7
101-4110-616-45-04	OIL	1,264.00	6,228.53	18,000.00	11,771.47	34.6
101-4110-616-45-05	TIRES	1,393.94	7,284.46	38,000.00	30,715.54	19.2
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	233.39	1,997.64	5,000.00	3,002.36	40.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,528.35	45,095.34	121,000.00	75,904.66	37.3
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	7,883.32	16,500.00	8,616.68	47.8
101-4110-616-47-02	FUEL & OIL	25,460.62	100,583.74	245,000.00	144,416.26	41.1
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	11,700.00	25,740.00	14,040.00	45.5
101-4110-617-32-90	MAINT CONTRACTS-OTHER	222.49	3,725.26	7,500.00	3,774.74	49.7
101-4110-617-42-01	TELEPHONE	.00	568.20	1,200.00	631.80	47.4
101-4110-617-42-03	POSTAGE	200.37	927.17	3,000.00	2,072.83	30.9
101-4110-617-42-10	FIBER CHARGES	256.00	1,536.00	3,072.00	1,536.00	50.0
101-4110-617-43-01	ELECTRIC	2,714.83	19,068.33	43,000.00	23,931.67	44.3
101-4110-617-43-02	SEWER	.00	526.00	1,675.00	1,149.00	31.4
101-4110-617-43-03	GAS	402.13	12,321.36	10,500.00	(1,821.36)	117.4
101-4110-617-43-04	REFUSE	380.65	2,215.25	4,100.00	1,884.75	54.0
101-4110-617-43-05	WATER	332.79	1,702.59	2,258.00	555.41	75.4
101-4110-617-44-00	OFFICE SUPPLIES	.00	701.40	1,000.00	298.60	70.1
101-4110-617-45-10	OPERATING SUPPLIES	.00	2,242.58	5,000.00	2,757.42	44.9
101-4110-617-45-22	COPIER EXPENSE	1,027.33	4,782.94	9,000.00	4,217.06	53.1
101-4110-617-46-02	OTHER REPAIR & MAINT	254.08	1,174.10	6,000.00	4,825.90	19.6
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	91,030.36	474,509.29	1,056,556.00	582,046.71	44.9
	TOTAL GENERAL SERVICES	91,030.36	474,509.29	1,056,556.00	582,046.71	44.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	91,030.36	474,509.29	1,056,556.00	582,046.71	44.9
NET REVENUE OVER EXPENDITURES	(54,250.89)	(175,490.26)	(538,241.00)	(362,750.74)	(32.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	6,250.00	32,000.00	25,750.00	19.5
	TOTAL COMPUTER SERVICES	2,750.00	6,250.00	32,000.00	25,750.00	19.5
	TOTAL FUND REVENUE	2,750.00	6,250.00	44,000.00	37,750.00	14.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	33,261.60	142,306.40	266,323.00	124,016.60	53.4
105-4015-615-11-01	REGULAR OVERTIME	774.25	2,843.34	2,500.00	(343.34)	113.7
105-4015-615-16-00	CITY RETIREMENT	1,663.08	7,115.32	13,369.00	6,253.68	53.2
105-4015-615-20-01	FICA/MEDICARE	2,535.59	10,749.26	13,327.00	2,577.74	80.7
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	46,680.00	55,944.00	9,264.00	83.4
105-4015-615-21-05	DENTAL INSURANCE	350.00	2,100.00	2,520.00	420.00	83.3
105-4015-615-21-06	WORKMENS COMPENSATION	254.32	1,521.49	1,000.00	(521.49)	152.2
105-4015-615-21-07	UNEMPLOYMENT	68.09	290.31	500.00	209.69	58.1
105-4015-615-30-04	COMPUTER SERVICES	.00	239.88	.00	(239.88)	.0
105-4015-615-30-19	INSURANCE & BONDS	269.99	812.42	882.00	69.58	92.1
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	1,075.50	1,500.00	424.50	71.7
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	95,196.33	175,001.27	302,343.00	127,341.73	57.9
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	381.74	4,165.27	.00	(4,165.27)	.0
105-4015-615-45-10	OPERATING SUPPLIES	12.48	84.39	.00	(84.39)	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	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	142,547.47	426,951.73	733,233.00	306,281.27	58.2
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	13,937.87	48,658.10	96,000.00	47,341.90	50.7
105-4019-581-42-06	CITY-WIDE T-1 LINE	.00	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	13,937.87	51,800.20	144,591.00	92,790.80	35.8
	TOTAL GENERAL GOVERNMENT	156,485.34	478,751.93	877,824.00	399,072.07	54.5
	TOTAL FUND EXPENDITURES	156,485.34	478,751.93	877,824.00	399,072.07	54.5
	NET REVENUE OVER EXPENDITURES	(153,735.34)	(472,501.93)	(833,824.00)	(361,322.07)	(56.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	157,901.03	859,331.80	1,810,000.00	950,668.20	47.5
	TOTAL TAXES	157,901.03	859,331.80	1,810,000.00	950,668.20	47.5
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	5,558.19	802,710.00	797,151.81	.7
	TOTAL INTEREST	.00	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	157,901.03	864,889.99	2,632,710.00	1,767,820.01	32.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	25,247.03	97,322.48	124,689.00	27,366.52	78.1
301-4355-432-11-01	OVERTIME	103.00	1,011.49	1,050.00	38.51	96.3
301-4355-432-16-00	CITY RETIREMENT	960.00	4,080.13	6,234.00	2,153.87	65.5
301-4355-432-20-01	FICA/MEDICARE	1,914.09	7,406.64	9,048.00	1,641.36	81.9
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.50	12,492.01	27,972.00	15,479.99	44.7
301-4355-432-21-05	DENTAL INSURANCE	140.00	805.00	1,260.00	455.00	63.9
301-4355-432-21-06	WORKMENS COMPENSATION	242.48	1,450.65	117.00	(1,333.65)	1239.9
301-4355-432-21-07	UNEMPLOYMENT	50.66	196.59	339.00	142.41	58.0
301-4355-432-30-05	CREA VENDOR FEES	2,707.26	16,098.70	30,000.00	13,901.30	53.7
301-4355-432-30-07	CREDIT CARD CHARGES	73.21	479.10	.00	(479.10)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	115,021.58	115,021.58	1,007,000.00	891,978.42	11.4
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	6,799.89	6,855.93	210,000.00	203,144.07	3.3
301-4355-432-60-09	CONCRETE	10,289.31	10,289.31	40,000.00	29,710.69	25.7
301-4355-432-60-10	NEW CONSTRUCTION	.00	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	165,888.01	318,331.61	2,632,709.00	2,314,377.39	12.1
	TOTAL PUBLIC WORKS	165,888.01	318,331.61	2,632,709.00	2,314,377.39	12.1
	TOTAL FUND EXPENDITURES	165,888.01	318,331.61	2,632,709.00	2,314,377.39	12.1
	NET REVENUE OVER EXPENDITURES	(7,986.98)	546,558.38	1.00	(546,557.38)	54655

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	.00	1,171,113.00	2,502,900.00	1,331,787.00	46.8
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	8,990.69	104,563.96	240,000.00	135,436.04	43.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	.00	56,140.00	113,400.00	57,260.00	49.5
	TOTAL INTERNAL SERVICE CHGS	8,990.69	1,331,816.96	2,856,300.00	1,524,483.04	46.6
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	268.58	.00	(268.58)	.0
	TOTAL REVENUE	.00	268.58	.00	(268.58)	.0
	TOTAL FUND REVENUE	8,990.69	1,332,085.54	2,856,300.00	1,524,214.46	46.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	55,723.67	305,379.95	549,928.00	244,548.05	55.5
302-5314-539-21-05	DENTAL INSURANCE	7,743.23	45,194.05	102,312.00	57,117.95	44.2
302-5314-539-21-09	COBRA EXPENDITURES	.00	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	3,250.00	45,000.00	41,750.00	7.2
302-5314-539-23-01	CLAIMS EXPENSE	200,894.22	737,888.34	1,450,000.00	712,111.66	50.9
	TOTAL CITY MANAGER	265,861.12	1,091,738.35	2,147,240.00	1,055,501.65	50.8
	TOTAL HEALTH INSURANCE CLAIMS	265,861.12	1,091,738.35	2,147,240.00	1,055,501.65	50.8
	TOTAL FUND EXPENDITURES	265,861.12	1,091,738.35	2,147,240.00	1,055,501.65	50.8
	NET REVENUE OVER EXPENDITURES	(256,870.43)	240,347.19	709,060.00	468,712.81	33.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	39,219.75	213,442.44	440,000.00	226,557.56	48.5
	TOTAL TAXES	39,219.75	213,442.44	440,000.00	226,557.56	48.5
	INTEREST					
304-0000-361-20-00	INVESTMENT	.00	6,731.57	.00	(6,731.57)	.0
	TOTAL INTEREST	.00	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	312.00	4,962.00	.00	(4,962.00)	.0
	TOTAL REVENUE	312.00	4,962.00	20,000.00	15,038.00	24.8
	TOTAL FUND REVENUE	39,531.75	225,136.01	460,000.00	234,863.99	48.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	672.43	3,998.62	.00	(3,998.62)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	18.18	118.99	.00	(118.99)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	.00	122,804.01	86,940.00	(35,864.01)	141.3
304-4110-516-30-90	VEHICLES & EQUIPMENT	18,161.00	18,161.00	363,000.00	344,839.00	5.0
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	18,851.61	145,149.43	458,608.00	313,458.57	31.7
	TOTAL GENERAL SERVICES	18,851.61	145,149.43	458,608.00	313,458.57	31.7
	TOTAL FUND EXPENDITURES	18,851.61	145,149.43	458,608.00	313,458.57	31.7
	NET REVENUE OVER EXPENDITURES	20,680.14	79,986.58	1,392.00	(78,594.58)	5746.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,656.34	6,375.92	20,000.00	13,624.08	31.9
	TOTAL STATE/COLO	1,656.34	6,375.92	20,000.00	13,624.08	31.9
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	16,251.24	50,000.00	33,748.76	32.5
401-0000-363-11-01	LANDING FEES	4,395.39	25,606.03	36,338.00	10,731.97	70.5
401-0000-363-11-02	RENT	1,579.46	4,723.28	9,300.00	4,576.72	50.8
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	.00	27,750.00	27,750.00	.0
401-0000-363-12-02	FUEL TAX	755.30	6,126.65	31,000.00	24,873.35	19.8
401-0000-363-13-00	CAR RENTAL	552.41	2,365.65	10,000.00	7,634.35	23.7
401-0000-363-15-00	CORPORATE	344.88	50,926.87	74,000.00	23,073.13	68.8
401-0000-363-16-00	CONCESSIONS	.00	34.69	140.00	105.31	24.8
	TOTAL AIRPORT	10,324.34	106,034.41	238,528.00	132,493.59	44.5
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	155.50	.00	(155.50)	.0
	TOTAL REVENUE	.00	155.50	.00	(155.50)	.0
	GRANTS					
401-0000-368-20-00	STATE OF COLORADO	.00	38,814.30	.00	(38,814.30)	.0
401-0000-368-21-00	FEDERAL GRANTS	102,687.11	206,223.18	754,681.00	548,457.82	27.3
	TOTAL GRANTS	102,687.11	245,037.48	754,681.00	509,643.52	32.5
	TOTAL FUND REVENUE	114,667.79	357,603.31	1,013,209.00	655,605.69	35.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	14,560.00	71,994.03	154,204.00	82,209.97	46.7
401-5819-588-11-01	OVERTIME	1,759.53	9,797.93	16,897.00	7,099.07	58.0
401-5819-588-16-00	CITY RETIREMENT	728.00	3,400.98	5,749.00	2,348.02	59.2
401-5819-588-20-01	FICA/MEDICARE	1,190.60	5,921.54	8,112.00	2,190.46	73.0
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	20,261.00	37,296.00	17,035.00	54.3
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,120.00	1,680.00	560.00	66.7
401-5819-588-21-06	WORKMENS COMPENSATION	395.38	2,365.39	1,600.00	(765.39)	147.8
401-5819-588-21-07	UNEMPLOYMENT	32.64	163.58	304.00	140.42	53.8
401-5819-588-30-19	INSURANCE & BONDS	2,309.71	9,860.05	11,505.00	1,644.95	85.7
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	.00	737.36	8,000.00	7,262.64	9.2
401-5819-588-42-01	TELEPHONE	140.00	930.00	2,374.00	1,444.00	39.2
401-5819-588-43-01	ELECTRIC	621.13	4,155.91	10,500.00	6,344.09	39.6
401-5819-588-43-03	GAS	86.96	5,164.42	2,500.00	(2,664.42)	206.6
401-5819-588-43-04	REFUSE	45.05	262.18	500.00	237.82	52.4
401-5819-588-43-05	WATER	.00	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	.00	1,620.79	10,500.00	8,879.21	15.4
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	1,074.77	.00	(1,074.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,464.97	7,185.85	18,000.00	10,814.15	39.9
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	3,355.94	5,784.73	10,000.00	4,215.27	57.9
401-5819-588-46-09	FLEET FUEL COSTS	608.32	6,395.67	3,000.00	(3,395.67)	213.2
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	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	.00	57,403.85	.00	(57,403.85)	.0
401-5819-588-80-15	AIP-32 T W SHOULDERS PHASE 2	.00	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
401-5819-588-90-03	EQUIPMENT FUND	(184.00)	(184.00)	.00	184.00	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
	TOTAL AIRPORT	30,447.23	422,927.51	677,171.00	254,243.49	62.5
	TOTAL ENTERPRISE	30,447.23	422,927.51	677,171.00	254,243.49	62.5
	TOTAL FUND EXPENDITURES	30,447.23	422,927.51	677,171.00	254,243.49	62.5
	NET REVENUE OVER EXPENDITURES	84,220.56	(65,324.20)	336,038.00	401,362.20	(19.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	69,962.61	277,290.73	550,998.00	273,707.27	50.3
402-4222-422-11-01	OVERTIME	3,967.43	18,508.19	46,430.00	27,921.81	39.9
402-4222-422-16-00	CITY RETIREMENT	3,498.13	13,539.82	26,000.00	12,460.18	52.1
402-4222-422-20-01	FICA/MEDICARE	5,341.11	21,298.93	42,000.00	20,701.07	50.7
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	91,903.00	195,000.00	103,097.00	47.1
402-4222-422-21-05	DENTAL INSURANCE	840.00	4,340.00	7,200.00	2,860.00	60.3
402-4222-422-21-06	WORKMENS COMPENSATION	295.59	1,768.41	1,000.00	(768.41)	176.8
402-4222-422-21-07	UNEMPLOYMENT	147.88	591.70	1,500.00	908.30	39.5
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	879.50	1,500.00	620.50	58.6
402-4222-422-30-90	CONTRACT SERVICES-OTHER	221.23	1,294.57	500.00	(794.57)	258.9
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	.00	5,251.35	12,000.00	6,748.65	43.8
402-4222-422-42-01	TELEPHONE	75.00	1,089.72	2,000.00	910.28	54.5
402-4222-422-44-00	OFFICE SUPPLIES	.00	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
402-4222-422-46-02	OTHER REPAIR & MAINT	908.62	908.62	.00	(908.62)	.0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	100.00	550.00	450.00	18.2
	TOTAL POLICE SUPPORT SERVICES	103,940.60	441,492.40	905,242.00	463,749.60	48.8
	TOTAL PUBLIC SAFETY	103,940.60	441,492.40	905,242.00	463,749.60	48.8
	TOTAL FUND EXPENDITURES	103,940.60	441,492.40	905,242.00	463,749.60	48.8
	NET REVENUE OVER EXPENDITURES	(103,940.60)	429,943.60	88,400.00	(341,543.60)	486.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	170,931.69	930,247.53	1,841,091.00	910,843.47	50.5
	TOTAL TAXES	170,931.69	930,247.53	1,841,091.00	910,843.47	50.5
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	631.00	6,514.00	7,000.00	486.00	93.1
	TOTAL SERVICES	631.00	6,514.00	7,850.00	1,336.00	83.0
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,414.75	31,524.00	41,267.00	9,743.00	76.4
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	5,414.75	31,524.00	44,267.00	12,743.00	71.2
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	16,983.99	124,415.12	208,400.00	83,984.88	59.7
403-0000-346-20-01	GENERAL ADMISSION	10,174.00	63,980.23	120,776.00	56,795.77	53.0
403-0000-346-20-02	MERCHANDISE	310.31	1,664.67	2,200.00	535.33	75.7
	TOTAL FEES	27,468.30	190,060.02	331,376.00	141,315.98	57.4
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	715.00	9,053.75	5,000.00	(4,053.75)	181.1
	TOTAL CHARGES	715.00	9,053.75	5,000.00	(4,053.75)	181.1
	INTEREST					
403-0000-361-20-00	INVESTMENT	.00	16,338.01	.00	(16,338.01)	.0
	TOTAL INTEREST	.00	16,338.01	.00	(16,338.01)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	2.00	(45.00)	.00	45.00	.0
	TOTAL CASH	2.00	(45.00)	.00	45.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,480.18	1,000.00	(480.18)	148.0
	TOTAL REVENUE	.00	1,480.18	1,000.00	(480.18)	148.0
	TOTAL FUND REVENUE	205,162.74	1,185,172.49	2,230,584.00	1,045,411.51	53.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	66,173.92	308,983.71	879,200.00	570,216.29	35.1
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	336.50	.00	(336.50)	.0
403-4556-456-11-01	REGULAR OVERTIME	6,416.81	12,839.25	3,959.00	(8,880.25)	324.3
403-4556-456-16-00	CITY RETIREMENT	1,259.87	5,852.49	14,501.00	8,648.51	40.4
403-4556-456-20-01	FICA/MEDICARE	5,531.44	24,422.53	56,080.00	31,657.47	43.6
403-4556-456-21-01	HEALTH/LIFE INSURANCE	5,619.47	39,951.01	189,750.00	149,798.99	21.1
403-4556-456-21-05	DENTAL INSURANCE	298.74	2,338.39	2.00	(2,336.39)	11691
403-4556-456-21-06	WORKMENS COMPENSATION	659.28	3,944.22	5,800.00	1,855.78	68.0
403-4556-456-21-07	UNEMPLOYMENT	145.15	643.60	2,224.00	1,580.40	28.9
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	842.44	5,612.14	3,000.00	(2,612.14)	187.1
403-4556-456-30-19	INSURANCE & BONDS	8,588.51	25,843.54	34,322.00	8,478.46	75.3
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	874.00	500.00	(374.00)	174.8
403-4556-456-30-90	CONTRACT SERVICES-OTHER	1,720.75	11,394.36	25,000.00	13,605.64	45.6
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	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	90.00	1,100.86	1,060.00	(40.86)	103.9
403-4556-456-42-10	FIBER CHARGES	599.64	3,597.84	7,200.00	3,602.16	50.0
403-4556-456-43-01	ELECTRIC	9,692.19	44,031.94	120,000.00	75,968.06	36.7
403-4556-456-43-02	SEWER	.00	2,855.00	8,400.00	5,545.00	34.0
403-4556-456-43-03	GAS	3,778.35	63,073.79	44,000.00	(19,073.79)	143.4
403-4556-456-43-04	REFUSE	235.40	1,369.95	2,600.00	1,230.05	52.7
403-4556-456-43-05	WATER	317.24	1,722.54	4,000.00	2,277.46	43.1
403-4556-456-44-00	OFFICE SUPPLIES	.00	218.48	500.00	281.52	43.7
403-4556-456-45-06	CHEMICALS & LAB	197.08	3,471.03	15,000.00	11,528.97	23.1
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	2,305.74	2,000.00	(305.74)	115.3
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	929.43	20,348.11	45,000.00	24,651.89	45.2
403-4556-456-45-22	COPIER EXPENSE	.00	2,689.87	5,500.00	2,810.13	48.9
403-4556-456-45-23	CONCESSION	.00	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	158.72	560.59	25,000.00	24,439.41	2.2
403-4556-456-46-02	OTHER REPAIR & MAINT	777.25	23,859.75	87,760.00	63,900.25	27.2
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	114,031.68	632,410.59	1,893,003.00	1,260,592.41	33.4
	TOTAL PARKS & RECREATION	114,031.68	632,410.59	1,893,003.00	1,260,592.41	33.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	114,031.68	632,410.59	1,893,003.00	1,260,592.41	33.4
NET REVENUE OVER EXPENDITURES	91,131.06	552,761.90	337,581.00	(215,180.90)	163.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	325,696.20	1,346,399.17	3,179,306.55	1,832,907.38	42.4
410-0000-346-10-02	BULK SALES	3,149.25	29,790.75	65,000.00	35,209.25	45.8
410-0000-346-10-03	PENALTY	(.04)	4,441.57	15,000.00	10,558.43	29.6
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,050.00	8,822.50	20,000.00	11,177.50	44.1
410-0000-346-10-05	WATER DEVELOPMENT FEES	40,859.50	99,061.00	35,000.00	(64,061.00)	283.0
	TOTAL FEES	371,754.91	1,488,514.99	3,314,306.55	1,825,791.56	44.9
	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	6,600.00	12,000.00	5,400.00	55.0
	TOTAL REVENUE	1,100.00	3,299,252.70	4,386,495.00	1,087,242.30	75.2
	TOTAL FUND REVENUE	372,854.91	4,795,592.27	7,702,301.55	2,906,709.28	62.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	242.48	1,450.65	.00	(1,450.65)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	2,443.49	14,690.25	41,000.00	26,309.75	35.8
410-5816-589-30-19	INSURANCE & BONDS	44.04	132.52	598.54	466.02	22.1
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	450.00	11,661.27	6,500.00	(5,161.27)	179.4
410-5816-589-40-00	TRAVEL & TRAINING	337.00	1,532.40	7,000.00	5,467.60	21.9
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	668.85	5,030.64	7,000.00	1,969.36	71.9
410-5816-589-45-10	OPERATING SUPPLIES	.00	131.01	200.00	68.99	65.5
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	887.06	7,450.43	.00	(7,450.43)	.0
410-5816-589-46-09	FLEET FUEL COSTS	906.66	10,593.88	.00	(10,593.88)	.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	.00	676.93	.00	(676.93)	.0
410-5816-589-59-00	MISCELLANEOUS	.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	5,979.58	54,487.10	122,473.54	67,986.44	44.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	33,271.10	133,194.11	310,224.00	177,029.89	42.9
410-5817-589-11-01	OVERTIME	795.94	1,220.10	9,345.00	8,124.90	13.1
410-5817-589-16-00	CITY RETIREMENT	1,532.84	6,143.68	12,051.68	5,908.00	51.0
410-5817-589-20-01	FICA/MEDICARE	2,525.82	9,865.62	18,364.46	8,498.84	53.7
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	38,933.00	74,592.00	35,659.00	52.2
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,890.00	3,360.00	1,470.00	56.3
410-5817-589-21-06	WORKMENS COMPENSATION	902.94	5,401.93	4,500.00	(901.93)	120.0
410-5817-589-21-07	UNEMPLOYMENT	68.13	268.80	688.67	419.87	39.0
410-5817-589-30-10	WATER ANALYSIS	474.20	4,538.80	13,000.00	8,461.20	34.9
410-5817-589-30-19	INSURANCE & BONDS	13,663.39	41,114.27	55,499.57	14,385.30	74.1
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	765.22	500.00	(265.22)	153.0
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	485.94	9,413.98	10,000.00	586.02	94.1
410-5817-589-40-00	TRAVEL & TRAINING	.00	470.00	5,000.00	4,530.00	9.4
410-5817-589-42-01	TELEPHONE	315.00	2,053.58	7,520.00	5,466.42	27.3
410-5817-589-42-10	FIBER CHARGES	556.00	3,336.00	.00	(3,336.00)	.0
410-5817-589-43-01	ELECTRIC	2,658.79	15,861.47	32,550.00	16,688.53	48.7
410-5817-589-43-03	GAS	531.03	10,601.84	11,000.00	398.16	96.4
410-5817-589-43-04	REFUSE	54.00	324.00	850.00	526.00	38.1
410-5817-589-44-00	OFFICE SUPPLIES	.00	491.38	800.00	308.62	61.4
410-5817-589-45-06	CHEMICALS & LAB	28,745.76	110,051.84	170,000.00	59,948.16	64.7
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,503.64	1,200.00	(303.64)	125.3
410-5817-589-45-10	OPERATING SUPPLIES	538.37	1,589.31	5,000.00	3,410.69	31.8
410-5817-589-46-02	OTHER REPAIR & MAINT	7,123.26	23,577.72	28,000.00	4,422.28	84.2
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	102,372.51	422,610.29	1,012,340.38	589,730.09	41.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	47,792.59	199,221.29	322,039.20	122,817.91	61.9
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	1,603.12	12,967.39	11,025.00	(1,942.39)	117.6
410-5818-589-16-00	CITY RETIREMENT	2,166.96	9,157.43	16,101.96	6,944.53	56.9
410-5818-589-20-01	FICA/MEDICARE	3,664.86	15,648.16	23,367.92	7,719.76	67.0
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	57,637.99	139,860.00	82,222.01	41.2
410-5818-589-21-05	DENTAL INSURANCE	525.00	3,010.00	6,300.00	3,290.00	47.8
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	4,776.45	29,700.00	24,923.55	16.1
410-5818-589-21-07	UNEMPLOYMENT	98.76	424.27	876.30	452.03	48.4
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	273.51	1,675.86	1,500.00	(175.86)	111.7
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	234.20	704.73	8,343.73	7,639.00	8.5
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	398.20	4,338.84	7,000.00	2,661.16	62.0
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	1,627.98	3,500.00	1,872.02	46.5
410-5818-589-44-00	OFFICE SUPPLIES	.00	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	504.43	2,095.38	2,500.00	404.62	83.8
410-5818-589-45-17	LINE REPAIR	.00	13,073.52	50,000.00	36,926.48	26.2
410-5818-589-46-02	OTHER REPAIR & MAINT	82.38	5,197.76	10,000.00	4,802.24	52.0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	68,533.53	334,388.78	767,164.11	432,775.33	43.6
	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	6.66	470.96	3,000.00	2,529.04	15.7
410-5820-589-46-02	OTHER REPAIR & MAINT	1,881.46	9,169.91	12,350.00	3,180.09	74.3
	TOTAL METER MAINTENANCE	1,888.12	9,640.87	24,587.36	14,946.49	39.2
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT RETIREMENT					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	DOLORES WATER INTEREST	.00	26,254.84	172,464.00	146,209.16	15.2
410-5822-589-70-03	STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	1,349.34	4,215.00	2,865.66	32.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	64,736.94	19,557.00	(45,179.94)	331.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	.00	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	.00	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	.00	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	CWCB (CT-2015-152 PRINCIPAL	.00	355,551.51	3,700,000.00	3,344,448.49	9.6
410-5822-589-70-28	GEN FUND INTEREST	197,559.16	197,559.16	.00	(197,559.16)	.0
410-5822-589-70-29	GEN FUND PRINCIPAL	141,461.46	141,461.46	.00	(141,461.46)	.0
	TOTAL DEBT RETIREMENT	339,020.62	3,631,673.32	4,102,017.00	470,343.68	88.5
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	14,425.18	125,794.19	270,000.00	144,205.81	46.6
410-5855-589-60-07	TREATMENT PLANT	25.33	12,125.99	310,000.00	297,874.01	3.9
410-5855-589-60-10	CAPITAL PROJECTS	40,623.50	564,495.86	754,000.00	189,504.14	74.9
410-5855-589-61-47	CONSERVATION PROJECT	.00	5,597.34	50,000.00	44,402.66	11.2
410-5855-589-61-48	RATE STUDY	.00	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	55,074.01	738,681.28	1,464,000.00	725,318.72	50.5
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	572,868.37	5,191,481.64	7,492,582.39	2,301,100.75	69.3
	TOTAL FUND EXPENDITURES	572,868.37	5,191,481.64	7,492,582.39	2,301,100.75	69.3
	NET REVENUE OVER EXPENDITURES	(200,013.46)	(395,889.37)	209,719.16	605,608.53	(188.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

HYDRO PLANT FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-30-19	INSURANCE & BONDS	738.20	2,221.32	4,317.00	2,095.68	51.5
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
415-5816-589-70-24	GEN FUND INTEREST	31,115.63	31,115.63	.00	(31,115.63)	.0
415-5816-589-70-25	GEN FUND PRINCIPAL	22,280.22	22,280.22	.00	(22,280.22)	.0
	TOTAL ADMINISTRATIVE	54,134.05	574,210.98	74,723.00	(499,487.98)	768.5
	TOTAL ENTERPRISE	54,134.05	574,210.98	74,723.00	(499,487.98)	768.5
	TOTAL FUND EXPENDITURES	54,134.05	574,210.98	74,723.00	(499,487.98)	768.5
	NET REVENUE OVER EXPENDITURES	(54,134.05)	(55,617.17)	(54,549.00)	1,068.17	(102.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	5,473.96	47,792.76	12,962.00	(34,830.76)	368.7
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	1,873,872.76	197,966.00	(1,675,906.76)	946.6
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	52,590.72	109,006.00	56,415.28	48.3
416-0000-342-12-00	GOVNET	7,693.11	54,759.81	155,028.00	100,268.19	35.3
	TOTAL FEES	11,093.11	107,350.53	264,034.00	156,683.47	40.7
	TOTAL FUND REVENUE	16,567.07	1,981,223.29	462,000.00	(1,519,223.29)	428.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	7,456.80	32,312.80	66,140.00	33,827.20	48.9
416-5830-582-16-00	CITY RETIREMENT	372.84	1,615.64	3,165.00	1,549.36	51.1
416-5830-582-20-01	FICA/MEDICARE	567.13	2,452.03	4,593.00	2,140.97	53.4
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	18,648.00	9,312.00	50.1
416-5830-582-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
416-5830-582-21-06	WORKMENS COMPENSATION	398.56	2,384.43	2,250.00	(134.43)	106.0
416-5830-582-21-07	UNEMPLOYMENT	14.91	64.61	172.00	107.39	37.6
416-5830-582-30-19	INSURANCE & BONDS	17.02	51.21	65.00	13.79	78.8
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	450.00	900.00	450.00	50.0
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	.0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	150.00	15,000.00	14,850.00	1.0
416-5830-582-46-09	FLEET FUEL COSTS	.00	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	.00	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	121.26	1,511.77	4,200.00	2,688.23	36.0
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	OPERATING SUPPLIES	.00	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	29,892.00	60,000.00	30,108.00	49.8
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	15,631.52	97,079.94	410,144.00	313,064.06	23.7
	TOTAL ENTERPRISE	15,631.52	97,079.94	410,144.00	313,064.06	23.7
	TOTAL FUND EXPENDITURES	15,631.52	97,079.94	410,144.00	313,064.06	23.7
	NET REVENUE OVER EXPENDITURES	935.55	1,884,143.35	51,856.00	(1,832,287.35)	3633.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	158,758.90	940,240.51	1,599,953.00	659,712.49	58.8
421-0000-347-10-02	PENALTY	(14.75)	1,491.68	1,000.00	(491.68)	149.2
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	158,744.15	941,732.19	1,601,483.00	659,750.81	58.8
	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	270.00	540.00	1,900.00	1,360.00	28.4
421-0000-367-13-00	RECYCLED REFUSE	5,567.01	7,897.91	30,000.00	22,102.09	26.3
	TOTAL REVENUE	5,837.01	8,437.91	31,900.00	23,462.09	26.5
	TOTAL FUND REVENUE	164,581.16	951,735.02	1,635,183.00	683,447.98	58.2

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	668.86	3,982.64	7,500.00	3,517.36	53.1
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	7,533.38	52,305.72	.00	(52,305.72)	.0
421-5816-587-46-09	FLEET FUEL COSTS	3,375.56	44,538.87	.00	(44,538.87)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	96.89	.00	(96.89)	.0
	TOTAL ADMINISTRATIVE	11,577.80	100,924.12	8,600.00	(92,324.12)	1173.5
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	42,197.25	183,675.22	461,016.00	277,340.78	39.8
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	2,174.23	8,214.10	10,000.00	1,785.90	82.1
421-5823-587-16-00	CITY RETIREMENT	2,043.16	8,692.02	17,068.00	8,375.98	50.9
421-5823-587-20-01	FICA/MEDICARE	3,316.63	14,219.00	26,009.00	11,790.00	54.7
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.00	50,001.02	149,184.00	99,182.98	33.5
421-5823-587-21-05	DENTAL INSURANCE	455.00	2,730.00	6,720.00	3,990.00	40.6
421-5823-587-21-06	WORKMENS COMPENSATION	6,788.14	30,742.82	37,250.00	6,507.18	82.5
421-5823-587-21-07	UNEMPLOYMENT	88.74	383.73	975.00	591.27	39.4
421-5823-587-30-11	SOLID WASTE DISPOSAL	37,756.42	182,264.91	460,000.00	277,735.09	39.6
421-5823-587-30-19	INSURANCE & BONDS	3,325.73	10,007.40	2,570.00	(7,437.40)	389.4
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	284.00	1,063.15	3,600.00	2,536.85	29.5
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	245.00	1,410.00	2,800.00	1,390.00	50.4
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	199.73	2,242.48	5,200.00	2,957.52	43.1
421-5823-587-45-10	OPERATING SUPPLIES	4,453.88	32,320.86	45,600.00	13,279.14	70.9
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	5,635.74	6,000.00	364.26	93.9
421-5823-587-50-00	MEMBERSHIP & DUES	.00	1,824.66	.00	(1,824.66)	.0
421-5823-587-63-10	CAPITAL OUTLAY	118,348.12	118,348.12	250,000.00	131,651.88	47.3
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
	TOTAL COLLECTION	230,267.03	657,331.07	1,640,967.00	983,635.93	40.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	16,074.44	63,352.90	129,320.00	65,967.10	49.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	801.84	2,603.23	15,656.00	13,052.77	16.6
421-5824-587-16-00	CITY RETIREMENT	664.92	2,860.25	6,511.00	3,650.75	43.9
421-5824-587-20-01	FICA/MEDICARE	1,261.85	4,889.69	9,187.00	4,297.31	53.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	14,069.98	55,944.00	41,874.02	25.2
421-5824-587-21-05	DENTAL INSURANCE	105.00	630.00	2,520.00	1,890.00	25.0
421-5824-587-21-06	WORKMENS COMPENSATION	816.01	5,425.87	6,112.00	686.13	88.8
421-5824-587-21-07	UNEMPLOYMENT	33.73	131.82	345.00	213.18	38.2
421-5824-587-30-19	INSURANCE & BONDS	217.57	654.69	481.00	(173.69)	136.1
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	97.86	800.00	702.14	12.2
421-5824-587-30-90	CONTRACTUAL SERVICES	956.10	4,538.40	1,500.00	(3,038.40)	302.6
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	570.00	750.00	180.00	76.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	300.00	918.87	2,000.00	1,081.13	45.9
421-5824-587-45-10	OPERATING SUPPLIES	.00	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	23,671.46	103,151.73	263,305.00	160,153.27	39.2
	TOTAL ENTERPRISE	265,516.29	861,406.92	1,912,872.00	1,051,465.08	45.0
	TOTAL FUND EXPENDITURES	265,516.29	861,406.92	1,912,872.00	1,051,465.08	45.0
	NET REVENUE OVER EXPENDITURES	(100,935.13)	90,328.10	(277,689.00)	(368,017.10)	32.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CONSERVATION TRUST FUND

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