CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	INTEREST	.00	1,863.10	.00	(1,863.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	175,214.18	.00	(175,214.18)	.0
001-0000-311-12-01	SALES TAX	963,319.27	5,912,793.14	14,132,895.00	8,220,101.86	41.8
001-0000-311-12-03	BUILDING PERMIT USE TAX	1,666.58	60,280.23	103,648.00	43,367.77	58.2
001-0000-311-13-00	CIGARETTE	1,483.56	10,985.81	21,172.00	10,186.19	51.9
	TOTAL TAXES	966,469.41	6,594,507.23	14,857,715.00	8,263,207.77	44.4
	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	36,097.57	286,554.24	479,806.00	193,251.76	59.7
001-0000-312-12-00	ATMOS ENERGY	49,957.32	216,316.83	207,760.00	(8,556.83)	104.1
001-0000-312-13-00	QWEST	1,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL FRANCHISE TAXES	87,054.89	521,785.89	725,852.00	204,066.11	71.9
	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	130.00	1,090.00	2,200.00	1,110.00	49.6
001-0000-321-12-00	BILLBOARD SIGNS	.00	995.25	1,875.00	879.75	53.1
001-0000-321-13-00	BUILDING	15,246.65	143,407.60	152,712.00	9,304.40	93.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	90.00	450.00	1,410.00	960.00	31.9
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	390.00	4,265.00	5,200.00	935.00	82.0
001-0000-321-15-00	RIGHT OF WAY CONSTR	668.00	1,268.00	5,926.00	4,658.00	21.4
	TOTAL PERMITS	16,524.65	153,400.85	187,856.00	34,455.15	81.7
	LICENSES					
001-0000-322-10-00	LIQOUR	12,067.50	44,541.25	97,034.00	52,492.75	45.9
001-0000-322-11-00	GAS/PLUMBER	.00	201.50	300.00	98.50	67.2
001-0000-322-12-00	DOG/CAT LICENSES	145.00	1,315.00	2,890.00	1,575.00	45.5
001-0000-322-13-00	MISC BUSINESS LICENSES	175.00	275.00	250.00	(25.00)	110.0
	TOTAL LICENSES	12,387.50	46,332.75	100,474.00	54,141.25	46.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	19,746.86	155,173.96	285,894.00	130,720.04	54.3
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	17,071.55	117,953.10	252,962.00	135,008.90	46.6
	TOTAL STATE/COLO	36,818.41	273,127.06	899,430.00	626,302.94	30.4
	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	21,690.01	112,982.86	193,096.00	80,113.14	58.5
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	21,690.01	128,482.86	193,096.00	64,613.14	66.5
	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	6,462.62	10,441.25	10,010.00	(431.25)	104.3
001-0000-341-21-00	RECREATION PROGRAMS	1,540.00	8,215.00	5,736.00	(2,479.00)	143.2
	TOTAL SERVICES	8,002.62	18,656.25	15,746.00	(2,910.25)	118.5
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	180.00	1,685.00	3,880.00	2,195.00	43.4
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,205.00	13,377.00	22,642.00	9,265.00	59.1
001-0000-342-06-00	RABIES DEPOSIT	110.00	710.00	750.00	40.00	94.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	880.00	4,230.00	11,940.00	7,710.00	35.4
	TOTAL FEES	2,375.00	20,002.00	39,212.00	19,210.00	51.0
	FEES					
001-0000-343-10-01	GREEN FEES	31,775.75	108,127.95	173,454.00	65,326.05	62.3
001-0000-343-10-02	PASSES/TICKETS	6,433.02	191,522.23	318,616.00	127,093.77	60.1
001-0000-343-10-08	GOLF CART REVENUE	877.50	49,477.50	105,974.00	56,496.50	46.7
	TOTAL FEES	39,086.27	349,127.68	598,044.00	248,916.32	58.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	27,242.00	55,541.00	56,520.00	979.00	98.3
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	(200.00)	(200.00)	.00	200.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	160.00	35,228.00	55,000.00	19,772.00	64.1
001-0000-344-11-00	RECREATION ACTIVITIES	.00	384.60	.00	(384.60)	.0
001-0000-344-11-02	BASKETBALL	.00	80.00	2,720.00	2,640.00	2.9
001-0000-344-12-01	SOFTBALL	900.00	2,100.00	4,075.00	1,975.00	51.5
001-0000-344-13-01	VOLLEYBALL	750.00	3,588.00	1,745.00	(1,843.00)	205.6
001-0000-344-20-00	VEHICLE INSPECTION FEES	140.00	240.00	760.00	520.00	31.6
	TOTAL FEES	28,992.00	96,961.60	120,820.00	23,858.40	80.3
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	360.00	3,600.00	7,320.00	3,720.00	49.2
001-0000-347-18-00	CHIPPER/MULCHER	100.00	564.00	720.00	156.00	78.3
	TOTAL CHARGES	460.00	4,164.00	8,040.00	3,876.00	51.8
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,351.50	32,931.50	17,290.00	(15,641.50)	190.5
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	478.04	4,095.64	3,314.00	(781.64)	123.6
001-0000-351-10-02	OVERTIME PARKING	.00	440.00	2,214.00	1,774.00	19.9
001-0000-351-10-03	D.A.R.E. FINES	35.00	350.00	.00	(350.00)	.0
	TOTAL FINES	2,864.54	37,817.14	22,818.00	(14,999.14)	165.7
	FINES					
001-0000-352-11-00	LIBRARY	99.05	465.89	.00	(465.89)	.0
	TOTAL FINES	99.05	465.89	.00	(465.89)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	68.66	64,473.43	9,140.00	(55,333.43)	705.4
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	802.25	5,648.00	8,434.00	2,786.00	67.0
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	413.79	2,864.28	12,000.00	9,135.72	23.9
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	5,066.30	18,951.00	13,884.70	26.7
	TOTAL INTEREST	1,284.70	78,052.01	48,525.00	(29,527.01)	160.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,794.64	6,941.32	6,826.00	(115.32)	101.7
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	.00	339,020.62	.00	(339,020.62)	.0
001-0000-362-19-00	HYDRO FUND LOAN REPAY	.00	53,395.85	.00	(53,395.85)	.0
	TOTAL REVENUE	1,794.64	399,357.79	68,826.00	(330,531.79)	580.2
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-17-00	TREE DONATIONS	450.00	450.00	.00	(450.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	125.00	4,360.00	2,000.00	(2,360.00)	218.0
001-0000-366-20-00	KENNEL DONATIONS	2,500.00	7,500.00	.00	(7,500.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	263.00	1,586.50	1,050.00	(536.50)	151.1
	TOTAL GIFTS/DONATIONS	3,338.00	13,896.50	10,250.00	(3,646.50)	135.6
	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	615.80	6,727.74	3,350.00	(3,377.74)	200.8
001-0000-367-16-03	WELCOME CENTER RENTS	2,931.15	8,793.45	3,456.00	(5,337.45)	254.4
001-0000-367-16-14	INSURANCE CLAIM REIMB	366.93	1,032.04	.00	(1,032.04)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	10,612.74	.00	(10,612.74)	.0
	TOTAL REVENUE	3,913.88	32,041.35	49,426.00	17,384.65	64.8
	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	5,244.00	19,470.00	15,440.00	(4,030.00)	126.1
001-0000-368-04-00	POLICE GRANTS	1,025.00	13,524.43	11,500.00	(2,024.43)	117.6
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	5,500.00	5,500.00	8,500.00	3,000.00	64.7
	TOTAL GRANTS	11,769.00	54,584.18	357,228.00	302,643.82	15.3
	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	1,244,924.57	8,822,763.03	18,571,034.00	9,748,270.97	47.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,900.00	19,900.00	47,250.00	27,350.00	42.1
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	221.86	1,522.37	2,900.00	1,377.63	52.5
001-4010-400-21-06	WORKMENS COMPENSATION	267.87	1,870.43	113.00	(1,757.43)	1655.3
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	139.56	.00	(139.56)	.0
001-4010-400-30-19	INSURANCE & BONDS	.00	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	.00	9,732.26	10,000.00	267.74	97.3
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	17,347.48	110,071.25	156,419.00	46,347.75	70.4
001-4010-400-53-00	CONTRIBUTIONS	.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	450.00	3,811,696.51	3,710,000.00	(101,696.51)	102.7
	TOTAL CITY COUNCIL	21,187.21	4,043,373.80	4,108,224.00	64,850.20	98.4
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	13,067.69	90,967.67	185,000.00	94,032.33	49.2
001-4011-401-16-00	CITY RETIREMENT	653.38	4,548.36	9,250.00	4,701.64	49.2
001-4011-401-20-01	FICA/MEDICARE	993.73	6,926.92	14,152.00	7,225.08	49.0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	12,453.50	18,540.00	6,086.50	67.2
001-4011-401-21-05	DENTAL INSURANCE	105.00	595.00	1,680.00	1,085.00	35.4
001-4011-401-21-07	UNEMPLOYMENT	26.14	181.96	.00	(181.96)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	7,760.00	10,823.75	9,550.00	(1,273.75)	113.3
001-4011-401-40-00	ATTORNEY TRAVEL	.00	2,449.39	4,000.00	1,550.61	61.2
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	595.00	.00	(595.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	.00	518.40	4,950.00	4,431.60	10.5
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	3,000.00	3,000.00	.0
	TOTAL CITY ATTORNEY	25,024.94	130,507.95	251,422.00	120,914.05	51.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	17,564.01	109,884.02	194,200.00	84,315.98	56.6
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	878.20	5,494.20	8,221.00	2,726.80	66.8
001-4012-402-20-01	FICA/MEDICARE	1,312.77	8,178.87	11,931.00	3,752.13	68.6
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	38,415.00	16,631.00	56.7
001-4012-402-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4012-402-21-06	WORKMENS COMPENSATION	255.20	1,781.96	3,000.00	1,218.04	59.4
001-4012-402-21-07	UNEMPLOYMENT	35.13	219.83	439.00	219.17	50.1
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	820.26	.00	(820.26)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	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	.00	1,995.61	11,000.00	9,004.39	18.1
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	707.34	1,500.00	792.66	47.2
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	656.00	2,547.36	7,500.00	4,952.64	34.0
001-4012-402-42-01	TELEPHONE	124.96	875.65	1,450.00	574.35	60.4
001-4012-402-44-00	OFFICE SUPPLIES	.00	281.29	1,800.00	1,518.71	15.6
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	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	24,078.27	164,686.93	323,236.00	158,549.07	51.0
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,833.61	61,534.42	117,315.00	55,780.58	52.5
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	391.68	3,076.72	5,866.00	2,789.28	52.5
001-4013-403-20-01	FICA/MEDICARE	545.00	4,312.21	8,513.00	4,200.79	50.7
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	37,344.00	15,560.00	58.3
001-4013-403-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4013-403-21-06	WORKMENS COMPENSATION	251.13	1,753.54	198.00	(1,555.54)	885.6
001-4013-403-21-07	UNEMPLOYMENT	15.66	123.02	319.00	195.98	38.6
001-4013-403-30-04	COMPUTER SERVICES	.00	105.00	.00	(105.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,074.58	17,895.06	23,375.00	5,479.94	76.6
001-4013-403-30-19	INSURANCE & BONDS	.00	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	1,742.00	9,782.80	17,200.00	7,417.20	56.9
001-4013-403-42-01	TELEPHONE	85.00	595.00	360.00	(235.00)	165.3
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	391.17	1,695.63	2,500.00	804.37	67.8
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	595.50	.00	(595.50)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	60.00	.00	(60.00)	.0
	TOTAL MUNICIPAL COURT	17,581.83	126,863.42	225,668.00	98,804.58	56.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	15,904.00	119,120.00	216,345.00	97,225.00	55.1
001-4014-404-16-00	CITY RETIREMENT	795.20	5,956.00	6,590.00	634.00	90.4
001-4014-404-20-01	FICA/MEDICARE	1,130.34	8,514.42	9,290.00	775.58	91.7
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	19,207.00	(2,577.00)	113.4
001-4014-404-21-05	DENTAL INSURANCE	140.00	980.00	840.00	(140.00)	116.7
001-4014-404-21-06	WORKMENS COMPENSATION	456.75	3,189.29	.00	(3,189.29)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.80	238.18	.00	(238.18)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	1,631.07	1,056.00	(575.07)	154.5
001-4014-404-40-00	TRAVEL & TRAINING	320.00	3,293.87	7,500.00	4,206.13	43.9
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	2,618.42	3,500.00	881.58	74.8
001-4014-404-42-01	TELEPHONE	115.00	805.00	2,540.00	1,735.00	31.7
001-4014-404-42-02	TELEPHONE - INTERNAL	.00	98.35	.00	(98.35)	.0
001-4014-404-42-04	MEETING EXPENSE	.00	1,070.41	4,000.00	2,929.59	26.8
001-4014-404-44-00	OFFICE SUPPLIES	35.32	490.71	2,000.00	1,509.29	24.5
001-4014-404-44-01	OFFICE FURNITURE	.00	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	549.00	2,500.00	1,951.00	22.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	28.00	500.00	472.00	5.6
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	3,082.50	9,900.00	20,000.00	10,100.00	49.5
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	7.50	2,500.00	2,492.50	.3
	TOTAL CITY MANAGER	25,122.91	181,087.70	308,068.00	126,980.30	58.8
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	34,326.40	249,840.04	389,760.00	139,919.96	64.1
001-4015-405-11-01	OVERTIME	38.55	226.21	5,000.00	4,773.79	4.5
001-4015-405-16-00	CITY RETIREMENT	1,716.32	12,492.00	13,305.00	813.00	93.9
001-4015-405-20-01	FICA/MEDICARE	2,517.00	18,325.52	25,680.00	7,354.48	71.4
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	65,352.00	92,703.00	27,351.00	70.5
001-4015-405-21-05	DENTAL INSURANCE	420.00	2,940.00	4,500.00	1,560.00	65.3
001-4015-405-21-06	WORKMENS COMPENSATION	265.89	1,856.60	1,000.00	(856.60)	185.7
001-4015-405-21-07	UNEMPLOYMENT	68.71	500.16	900.00	399.84	55.6
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,693.64	31,106.15	75,000.00	43,893.85	41.5
001-4015-405-30-07	CREDIT CARD CHARGES	1,283.36	9,038.53	9,000.00	(38.53)	100.4
001-4015-405-30-19	INSURANCE & BONDS	.00	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	433.79	10,950.51	5,000.00	(5,950.51)	219.0
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.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	1,855.00	840.00	(1,015.00)	220.8
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	926.98	3,500.00	2,573.02	26.5
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,409.33	.00	(1,409.33)	.0
001-4015-405-48-90	PRINTING	515.79	3,582.09	500.00	(3,082.09)	716.4
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	354.90	175.00	(179.90)	202.8
001-4015-405-59-00	MISCELLANEOUS	.00	(.01)	.00	.01	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FINANCE DEPARTMENT	53,880.45	442,002.39	725,942.00	283,939.61	60.9
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	9,312.01	69,757.42	166,111.00	96,353.58	42.0
001-4018-408-16-00	CITY RETIREMENT	362.16	2,716.20	6,932.00	4,215.80	39.2
001-4018-408-20-01	FICA/MEDICARE	709.06	5,313.28	10,564.00	5,250.72	50.3
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	38,464.00	27,572.00	28.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	490.00	1,680.00	1,190.00	29.2
001-4018-408-21-06	WORKMENS COMPENSATION	249.09	1,739.31	2,000.00	260.69	87.0
001-4018-408-21-07	UNEMPLOYMENT	18.62	139.48	396.00	256.52	35.2
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	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	568.38	4,500.00	3,931.62	12.6
001-4018-408-42-01	TELEPHONE	80.00	560.00	.00	(560.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	114.75	778.19	2,500.00	1,721.81	31.1
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	400.00	7,068.55	27,500.00	20,431.45	25.7
001-4018-408-45-10	OTHER OPERATING SUPPLIES	65.00	460.73	2,000.00	1,539.27	23.0
001-4018-408-50-00	MEMBERSHIP & DUES	.00	310.00	550.00	240.00	56.4
	TOTAL CITY CLERK	12,936.69	102,333.73	294,900.00	192,566.27	34.7
	GRANTS ADMINISTER					
001-4040-404-30-90	CONTRACT SERVICES	.00	10,487.00	.00	(10,487.00)	.0
	TOTAL GRANTS ADMINISTER	.00	10,487.00	.00	(10,487.00)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,971.20	37,284.08	62,228.00	24,943.92	59.9
001-4044-404-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-11-01	OVERTIME	.00	116.51	.00	(116.51)	.0
001-4044-404-16-00	CITY RETIREMENT	248.56	1,864.20	3,200.00	1,335.80	58.3
001-4044-404-20-01	FICA/MEDICARE	307.58	2,450.28	4,515.00	2,064.72	54.3
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	19,207.00	8,315.00	56.7
001-4044-404-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4044-404-21-06	WORKMENS COMPENSATION	247.40	1,727.51	1,000.00	(727.51)	172.8
001-4044-404-21-07	UNEMPLOYMENT	9.94	74.78	169.00	94.22	44.3
001-4044-404-24-00	MARKETING	3,126.21	28,361.30	40,000.00	11,638.70	70.9
001-4044-404-30-19	INSURANCE & BONDS	.00	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	595.00	1,132.00	537.00	52.6
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	6,256.27	20,000.00	13,743.73	31.3
	TOTAL MARKETING	10,621.89	90,758.05	153,961.00	63,202.95	59.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	27,367.14	201,629.28	408,700.00	207,070.72	49.3
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	229.75	150.00	(79.75)	153.2
001-4055-407-16-00	CITY RETIREMENT	1,027.36	6,627.27	14,130.00	7,502.73	46.9
001-4055-407-20-01	FICA/MEDICARE	2,045.47	15,090.46	25,531.00	10,440.54	59.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,791.00	48,269.00	96,037.00	47,768.00	50.3
001-4055-407-21-05	DENTAL INSURANCE	350.00	2,310.00	4,200.00	1,890.00	55.0
001-4055-407-21-06	WORKMENS COMPENSATION	317.05	2,213.83	1,440.00	(773.83)	153.7
001-4055-407-21-07	UNEMPLOYMENT	54.70	403.22	957.00	553.78	42.1
001-4055-407-30-19	INSURANCE & BONDS	.00	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	.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	43.69	306.25	576.00	269.75	53.2
001-4055-407-42-03	POSTAGE	.00	162.72	1,050.00	887.28	15.5
001-4055-407-42-10	FIBER CHARGES	3,503.40	24,523.80	.00	(24,523.80)	.0
001-4055-407-43-01	ELECTRIC	1,582.06	7,086.84	17,510.00	10,423.16	40.5
001-4055-407-43-02	SEWER	45.00	268.00	567.00	299.00	47.3
001-4055-407-43-03	GAS	79.60	4,573.72	2,880.00	(1,693.72)	158.8
001-4055-407-43-04	REFUSE	135.60	949.20	1,449.00	499.80	65.5
001-4055-407-43-05	WATER	37.15	240.71	720.00	479.29	33.4
001-4055-407-45-10	OTHER OPERATING SUPPLIES	53.10	9,898.60	26,250.00	16,351.40	37.7
001-4055-407-45-19	BOOKS	2,782.43	21,609.67	35,280.00	13,670.33	61.3
001-4055-407-45-20	NON-PRINT MEDIA	.00	1,145.23	4,520.00	3,374.77	25.3
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	666.21	3,500.00	2,833.79	19.0
001-4055-407-45-22	COPIER EXPENSE	505.60	3,804.96	10,000.00	6,195.04	38.1
001-4055-407-46-02	OTHER REPAIR & MAINT	45.50	1,638.72	8,400.00	6,761.28	19.5
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	365.00	4,931.84	12,000.00	7,068.16	41.1
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	.00	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	48,130.85	560,280.74	916,186.00	355,905.26	61.2
	TOTAL GENERAL GOVERNMENT	238,565.04	5,852,381.71	7,307,607.00	1,455,225.29	80.1
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	65,328.00	104,012.00	38,684.00	62.8
001-4116-406-16-00	CITY RETIREMENT	435.52	3,266.40	4,822.00	1,555.60	67.7
001-4116-406-20-01	FICA/MEDICARE	656.94	4,931.75	7,347.00	2,415.25	67.1
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	19,207.00	8,315.00	56.7
001-4116-406-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4116-406-21-06	WORKMENS COMPENSATION	258.63	1,805.91	315.00	(1,490.91)	573.3
001-4116-406-21-07	UNEMPLOYMENT	17.42	130.65	276.00	145.35	47.3
001-4116-406-30-19	INSURANCE & BONDS	.00	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	400.80	2,730.11	2,500.00	(230.11)	109.2
001-4116-406-42-01	TELEPHONE	70.00	490.00	840.00	350.00	58.3
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	385.00	575.00	.00	(575.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	.00	190,929.63	181,250.00	(9,679.63)	105.3
	TOTAL GEN SERV - ADMINISTRATION	12,560.71	285,009.31	334,477.00	49,467.69	85.2
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,402.14	90,374.94	161,157.00	70,782.06	56.1
001-4117-406-16-00	CITY RETIREMENT	606.32	4,504.96	7,659.00	3,154.04	58.8
001-4117-406-20-01	FICA/MEDICARE	907.75	6,659.77	11,671.00	5,011.23	57.1
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,676.00	57,622.00	24,946.00	56.7
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,470.00	2,520.00	1,050.00	58.3
001-4117-406-21-06	WORKMENS COMPENSATION	686.47	5,104.87	5,895.00	790.13	86.6
001-4117-406-21-07	UNEMPLOYMENT	24.80	180.68	437.00	256.32	41.4
001-4117-406-30-19	INSURANCE & BONDS	.00	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	1,350.00	3,360.00	2,010.00	40.2
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	9,223.88	14,600.00	5,376.12	63.2
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	19,715.48	156,207.66	276,432.00	120,224.34	56.5
	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	.00	1,412.38	.00	(1,412.38)	.0
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	13,800.00	30,800.00	17,000.00	44.8
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	1,560.45	10,000.00	8,439.55	15.6
001-4119-406-42-01	TELEPHONE	101.83	710.35	1,400.00	689.65	50.7
001-4119-406-42-03	POSTAGE	286.29	2,362.42	8,000.00	5,637.58	29.5
001-4119-406-42-10	FIBER CHARGES	599.64	4,197.48	7,200.00	3,002.52	58.3
001-4119-406-43-01	ELECTRIC	909.18	8,608.66	6,000.00	(2,608.66)	143.5
001-4119-406-43-02	SEWER	185.00	416.00	2,800.00	2,384.00	14.9
001-4119-406-43-03	GAS	728.02	10,026.61	5,830.00	(4,196.61)	172.0
001-4119-406-43-04	REFUSE	235.40	1,605.35	2,150.00	544.65	74.7
001-4119-406-43-05	WATER	73.55	521.80	2,625.00	2,103.20	19.9
001-4119-406-44-00	OFFICE SUPPLIES	.00	310.88	1,300.00	989.12	23.9
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	202.52	3,005.52	5,000.00	1,994.48	60.1
001-4119-406-45-22	COPIER EXPENSE	1,246.34	5,983.19	11,100.00	5,116.81	53.9
001-4119-406-46-02	OTHER REPAIR & MAINT	4,200.00	7,759.91	10,000.00	2,240.09	77.6
	TOTAL CITY HALL ROGER SMITH AVE	11,296.26	101,972.00	144,605.00	42,633.00	70.5
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	304.62	2,127.04	.00	(2,127.04)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	483.79	18,373.99	40,372.00	21,998.01	45.5
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	11,900.00	20,900.00	9,000.00	56.9
001-4158-511-42-01	TELEPHONE	132.87	1,009.61	.00	(1,009.61)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	5,647.32	9,600.00	3,952.68	58.8
001-4158-511-43-01	ELECTRIC	518.95	3,336.70	5,500.00	2,163.30	60.7
001-4158-511-43-02	SEWER	45.00	268.00	480.00	212.00	55.8
001-4158-511-43-03	GAS	33.77	1,675.38	1,875.00	199.62	89.4
001-4158-511-43-04	REFUSE	94.80	663.60	1,260.00	596.40	52.7
001-4158-511-43-05	WATER	33.60	205.55	380.00	174.45	54.1
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	102.88	524.71	.00	(524.71)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	388.14	.00	(388.14)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	11.70	97.61	4,500.00	4,402.39	2.2
	TOTAL WELCOME CENTER (CITY)	4,268.74	46,217.65	84,867.00	38,649.35	54.5
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	47,841.19	589,406.62	840,381.00	250,974.38	70.1
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	23,332.81	178,985.78	385,000.00	206,014.22	46.5
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,166.64	8,447.07	15,662.00	7,214.93	53.9
001-4220-420-20-01	FICA/MEDICARE	692.37	5,493.78	11,022.00	5,528.22	49.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,668.00	34,232.00	74,688.00	40,456.00	45.8
001-4220-420-21-05	DENTAL INSURANCE	210.00	1,540.00	3,360.00	1,820.00	45.8
001-4220-420-21-06	WORKMENS COMPENSATION	500.68	3,496.04	7,110.00	3,613.96	49.2
001-4220-420-21-07	UNEMPLOYMENT	46.65	357.90	637.00	279.10	56.2
001-4220-420-22-01	ICMA POLICE	1,378.82	10,340.24	16,130.00	5,789.76	64.1
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	.00	8,996.30	11,955.00	2,958.70	75.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	8,617.25	10,827.73	35,748.00	24,920.27	30.3
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	85,000.00	85,000.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	640.00	2,765.81	9,500.00	6,734.19	29.1
001-4220-420-42-01	TELEPHONE	2,958.27	20,244.46	20,280.00	35.54	99.8
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	155.00	1,907.25	4,000.00	2,092.75	47.7
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	810.00	1,205.66	2,835.00	1,629.34	42.5
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	205.00	575.00	370.00	35.7
001-4220-420-63-10	CAPITAL OUTLAY	.00	.00	164,000.00	164,000.00	.0
	TOTAL POLICE ADMINISTRATION	45,176.49	299,633.18	905,362.00	605,728.82	33.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	118,594.28	862,931.09	1,479,238.00	616,306.91	58.3
001-4221-421-11-01	OVERTIME	2,201.76	21,489.63	68,250.00	46,760.37	31.5
001-4221-421-11-03	GRANT OVERTIME	700.00	8,198.85	42,000.00	33,801.15	19.5
001-4221-421-16-00	CITY RETIREMENT	5,689.72	42,175.72	70,440.00	28,264.28	59.9
001-4221-421-20-01	FICA/MEDICARE	2,345.69	17,412.88	21,141.00	3,728.12	82.4
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	264,520.00	466,200.00	201,680.00	56.7
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	11,900.00	21,000.00	9,100.00	56.7
001-4221-421-21-06	WORKMENS COMPENSATION	4,411.33	31,363.92	40,500.00	9,136.08	77.4
001-4221-421-21-07	UNEMPLOYMENT	242.92	1,784.83	3,842.00	2,057.17	46.5
001-4221-421-22-01	ICMA POLICE	8,212.63	60,830.78	100,112.00	39,281.22	60.8
001-4221-421-30-19	INSURANCE & BONDS	.00	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	105.00	944.71	2,448.00	1,503.29	38.6
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	(18.00)	(4,856.78)	22,440.00	27,296.78	(21.6)
001-4221-421-45-07	CLOTHING ALLOWANCE	494.00	7,544.71	23,000.00	15,455.29	32.8
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	559.47	3,001.97	14,500.00	11,498.03	20.7
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
	TOTAL PATROL	182,562.80	1,369,325.14	2,446,918.00	1,077,592.86	56.0
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,508.80	95,684.80	157,128.00	61,443.20	60.9
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	625.44	4,784.24	7,482.00	2,697.76	63.9
001-4222-422-20-01	FICA/MEDICARE	934.30	7,161.52	10,883.00	3,721.48	65.8
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	21,861.00	55,944.00	34,083.00	39.1
001-4222-422-21-05	DENTAL INSURANCE	140.00	980.00	2,520.00	1,540.00	38.9
001-4222-422-21-06	WORKMENS COMPENSATION	257.53	1,798.23	2,000.00	201.77	89.9
001-4222-422-21-07	UNEMPLOYMENT	25.02	191.39	408.00	216.61	46.9
001-4222-422-30-19	INSURANCE & BONDS	.00	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	17,614.09	134,137.82	242,855.00	108,717.18	55.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	39,432.33	282,887.73	462,434.00	179,546.27	61.2
001-4223-423-10-02	REIMBURSED WAGES	(547.74)	(547.74)	.00	547.74	.0
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	130.00	.00	(130.00)	.0
001-4223-423-11-01	OVERTIME	1,070.43	3,507.44	11,550.00	8,042.56	30.4
001-4223-423-11-03	GRANT OVERTIME	.00	1,004.60	4,200.00	3,195.40	23.9
001-4223-423-16-00	CITY RETIREMENT	1,858.40	13,836.72	22,021.00	8,184.28	62.8
001-4223-423-20-01	FICA/MEDICARE	938.87	5,905.37	5,805.00	(100.37)	101.7
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	76,244.00	130,536.00	54,292.00	58.4
001-4223-423-21-05	DENTAL INSURANCE	490.00	3,430.00	5,880.00	2,450.00	58.3
001-4223-423-21-06	WORKMENS COMPENSATION	1,118.52	7,810.18	4,635.00	(3,175.18)	168.5
001-4223-423-21-07	UNEMPLOYMENT	81.00	574.71	1,201.00	626.29	47.9
001-4223-423-22-01	ICMA POLICE	2,669.96	19,839.47	32,030.00	12,190.53	61.9
001-4223-423-30-19	INSURANCE & BONDS	.00	410.95	270.00	(140.95)	152.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	80.60	4,319.60	2,125.00	(2,194.60)	203.3
001-4223-423-40-00	TRAVEL & TRAINING	15.00	497.08	10,000.00	9,502.92	5.0
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	1,800.93	3,000.00	1,199.07	60.0
001-4223-423-45-10	OPERATING SUPPLIES	.00	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	100.00	165.00	125.00	(40.00)	132.0
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	58,199.37	443,564.88	702,842.00	259,277.12	63.1
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISTONER CUSTODY	6,300.00	24,860.00	40,000.00	15,140.00	62.2
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	2,450.00	.00	(2,450.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,520.64)	(5,058.15)	400.00	5,458.15	(1264.
	TOTAL POLICE CORRECTIONS	5,129.36	22,251.85	40,400.00	18,148.15	55.1
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	8,997.48	21,000.00	12,002.52	42.9
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	421.48	3,570.14	9,500.00	5,929.86	37.6
001-4225-425-42-01	TELEPHONE	.00	1,920.26	4,896.00	2,975.74	39.2
001-4225-425-42-03	POSTAGE	76.05	1,161.33	4,192.00	3,030.67	27.7
001-4225-425-42-10	FIBER CHARGES	1,136.52	7,955.64	.00	(7,955.64)	.0
001-4225-425-43-01	ELECTRIC	3,322.98	23,683.88	38,000.00	14,316.12	62.3
001-4225-425-43-02	SEWER	61.00	344.00	918.00	574.00	37.5
001-4225-425-43-03	GAS	119.03	2,777.52	3,100.00	322.48	89.6
001-4225-425-43-04	REFUSE	218.30	1,528.10	2,678.00	1,149.90	57.1
001-4225-425-43-05	WATER	51.35	360.56	700.00	339.44	51.5
001-4225-425-44-00	OFFICE SUPPLIES	837.49	2,571.87	5,610.00	3,038.13	45.8
001-4225-425-45-10	OPERATING SUPPLIES	209.85	2,059.19	7,000.00	4,940.81	29.4
001-4225-425-45-22	COPIER EXPENSE	100.95	2,855.85	7,650.00	4,794.15	37.3
001-4225-425-46-02	OTHER REPAIR & MAINT	(305.09)	1,865.27	16,000.00	14,134.73	11.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL BUILDING OPERATIONS	7,749.49	61,651.09	127,244.00	65,592.91	48.5
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	11,823.40	91,774.74	155,085.00	63,310.26	59.2
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	323.52	2,519.76	3,779.00	1,259.24	66.7
001-4226-426-20-01	FICA/MEDICARE	878.92	6,841.74	11,253.00	4,411.26	60.8
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	37,296.00	15,512.00	58.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4226-426-21-06	WORKMENS COMPENSATION	374.83	2,617.29	3,000.00	382.71	87.2
001-4226-426-21-07	UNEMPLOYMENT	23.66	183.53	422.00	238.47	43.5
001-4226-426-30-19	INSURANCE & BONDS	.00	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	1,106.69	6,562.92	15,000.00	8,437.08	43.8
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	156.49	964.46	2,000.00	1,035.54	48.2
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	4,551.40	.00	(4,551.40)	.0
001-4226-426-43-01	ELECTRIC	6.47	205.97	2,142.00	1,936.03	9.6
001-4226-426-43-02	SEWER	89.00	488.00	796.00	308.00	61.3
001-4226-426-43-03	GAS	52.85	1,611.07	1,346.00	(265.07)	119.7
001-4226-426-43-04	REFUSE	54.00	378.00	653.00	275.00	57.9
001-4226-426-43-05	WATER	83.30	519.46	734.00	214.54	70.8
001-4226-426-44-00	OFFICE SUPPLIES	136.74	136.74	.00	(136.74)	.0
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	OTHER OPERATING SUPPLIES	.00	10,211.03	16,000.00	5,788.97	63.8
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	224.65	6,200.00	5,975.35	3.6
	TOTAL KENNEL OPERATIONS	19,012.07	157,323.00	262,913.00	105,590.00	59.8
	TOTAL PUBLIC SAFETY	335,443.67	2,487,886.96	4,728,534.00	2,240,647.04	52.6
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	16,624.05	127,181.22	185,444.00	58,262.78	68.6
001-4330-430-11-01	OVERTIME	.00	920.98	.00	(920.98)	.0
001-4330-430-16-00	CITY RETIREMENT	769.92	5,692.45	8,831.00	3,138.55	64.5
001-4330-430-20-01	FICA/MEDICARE	1,239.61	9,579.61	13,456.00	3,876.39	71.2
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	25,723.50	74,592.00	48,868.50	34.5
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,435.00	3,360.00	1,925.00	42.7
001-4330-430-21-06	WORKMENS COMPENSATION	705.41	4,925.60	3,825.00	(1,100.60)	128.8
001-4330-430-21-07	UNEMPLOYMENT	33.26	256.23	505.00	248.77	50.7
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	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	.00	4,643.54	6,500.00	1,856.46	71.4
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	127.00	400.00	273.00	31.8
001-4330-430-30-90	CONTRACT SERVICES-OTHER	2,250.00	12,725.00	26,250.00	13,525.00	48.5
001-4330-430-40-00	TRAVEL & TRAINING	204.00	3,220.83	20,000.00	16,779.17	16.1
001-4330-430-42-01	TELEPHONE	139.96	945.55	3,150.00	2,204.45	30.0
001-4330-430-44-00	OFFICE SUPPLIES	.00	1,081.70	2,730.00	1,648.30	39.6
001-4330-430-45-07	CLOTHING ALLOWANCE	129.99	1,600.34	1,470.00	(130.34)	108.9
001-4330-430-45-12	SAFETY PROGRAM	.00	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	26,201.70	209,986.82	369,292.00	159,305.18	56.9
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	21,069.60	157,497.11	206,993.00	49,495.89	76.1
001-4332-432-11-01	OVERTIME	618.72	6,335.60	.00	(6,335.60)	.0
001-4332-432-16-00	CITY RETIREMENT	1,042.48	7,591.09	10,350.00	2,758.91	73.3
001-4332-432-20-01	FICA/MEDICARE	1,604.21	12,114.15	15,772.00	3,657.85	76.8
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	53,580.36	74,592.00	21,011.64	71.8
001-4332-432-21-05	DENTAL INSURANCE	385.00	2,757.92	3,360.00	602.08	82.1
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.97	16,052.79	10,000.00	(6,052.79)	160.5
001-4332-432-21-07	UNEMPLOYMENT	43.37	328.63	591.00	262.37	55.6
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	1,377.33	8,200.00	6,822.67	16.8
001-4332-432-30-19	INSURANCE & BONDS	.00	16,793.64	5,437.00	(11,356.64)	308.9
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.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	438.08	2,515.59	4,410.00	1,894.41	57.0
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	718.55	9,825.00	25,000.00	15,175.00	39.3
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	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	84.46	7,571.90	5,000.00	(2,571.90)	151.4
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	36,861.44	307,994.34	401,780.00	93,785.66	76.7
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	45,736.97	46,000.00	263.03	99.4
001-4333-433-43-01	ELECTRIC	10,962.76	85,206.42	135,000.00	49,793.58	63.1
001-4333-433-45-02	SIGN SUPPLIES	5,471.60	8,535.80	15,500.00	6,964.20	55.1
001-4333-433-45-03	PAINT SUPPLIES	2,479.38	7,840.87	15,000.00	7,159.13	52.3
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	52.14	4,500.00	4,447.86	1.2
	TOTAL TRAFFIC SERVICES	18,913.74	147,372.20	216,000.00	68,627.80	68.2
	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	100.00	21,329.75	30,000.00	8,670.25	71.1
	TOTAL SNOW & ICE REMOVAL	100.00	22,210.88	68,141.00	45,930.12	32.6
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,222.40	49,729.20	109,123.00	59,393.80	45.6
001-4335-435-11-01	OVERTIME	492.75	968.63	1,575.00	606.37	61.5
001-4335-435-16-00	CITY RETIREMENT	361.12	2,483.46	5,196.00	2,712.54	47.8
001-4335-435-20-01	FICA/MEDICARE	568.58	3,788.48	7,918.00	4,129.52	47.9
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	17,116.00	37,296.00	20,180.00	45.9
001-4335-435-21-05	DENTAL INSURANCE	140.00	770.00	1,680.00	910.00	45.8
001-4335-435-21-06	WORKMENS COMPENSATION	591.32	4,128.96	5,544.00	1,415.04	74.5
001-4335-435-21-07	UNEMPLOYMENT	24.64	155.78	297.00	141.22	52.5
001-4335-435-30-19	INSURANCE & BONDS	.00	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	12,512.81	80,636.50	182,217.00	101,580.50	44.3
	TOTAL PUBLIC WORKS	94,589.69	768,200.74	1,237,430.00	469,229.26	62.1
	PARKS & RECREATION					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	69,531.20	109,187.00	39,655.80	63.7
001-4550-459-16-00	CITY RETIREMENT	435.52	3,476.56	6,000.00	2,523.44	57.9
001-4550-459-20-01	FICA/MEDICARE	648.03	5,190.93	6,117.00	926.07	84.9
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	19,207.00	8,315.00	56.7
001-4550-459-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4550-459-21-06	WORKMENS COMPENSATION	292.38	2,041.57	1,000.00	(1,041.57)	204.2
001-4550-459-21-07	UNEMPLOYMENT	17.42	139.06	229.00	89.94	60.7
001-4550-459-30-19	INSURANCE & BONDS	.00	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	11,729.75	92,987.58	271,910.00	178,922.42	34.2
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	35,912.14	83,486.37	173,000.00	89,513.63	48.3
001-4551-451-11-01	OVERTIME	2,442.94	7,401.98	4,000.00	(3,401.98)	185.1
001-4551-451-16-00	CITY RETIREMENT	144.92	1,121.47	1,400.00	278.53	80.1
001-4551-451-20-01	FICA/MEDICARE	2,932.47	6,940.36	9,500.00	2,559.64	73.1
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.05	4,386.04	7,683.00	3,296.96	57.1
001-4551-451-21-05	DENTAL INSURANCE	42.88	364.49	450.00	85.51	81.0
001-4551-451-21-06	WORKMENS COMPENSATION	275.88	1,926.36	2,950.00	1,023.64	65.3
001-4551-451-21-07	UNEMPLOYMENT	76.69	181.82	330.00	148.18	55.1
001-4551-451-30-19	INSURANCE & BONDS	.00	3,953.50	4,929.00	975.50	80.2
001-4551-451-30-90	CONTRACT SERVICES - OTHER	90.50	6,550.84	954.00	(5,596.84)	686.7
001-4551-451-40-00	TRAVEL & TRAINING	252.00	252.00	2,000.00	1,748.00	12.6
001-4551-451-42-01	TELEPHONE	49.34	369.80	600.00	230.20	61.6
001-4551-451-42-10	FIBER CHARGES	323.80	2,266.60	3,000.00	733.40	75.6
001-4551-451-43-01	ELECTRIC	2,220.22	7,341.63	10,000.00	2,658.37	73.4
001-4551-451-43-02	SEWER	57.00	280.00	1,200.00	920.00	23.3
001-4551-451-43-03	GAS	1,448.60	3,597.66	6,500.00	2,902.34	55.4
001-4551-451-43-04	REFUSE	161.40	1,100.70	2,000.00	899.30	55.0
001-4551-451-43-05	WATER	84.46	100.94	250.00	149.06	40.4
001-4551-451-44-00	OFFICE SUPPLIES	.00	350.26	1,000.00	649.74	35.0
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	8,826.13	18,906.89	12,000.00	(6,906.89)	157.6
001-4551-451-45-07	CLOTHING ALLOWANCE	428.00	2,360.96	1,500.00	(860.96)	157.4
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	880.00	6,610.08	6,200.00	(410.08)	106.6
001-4551-451-45-23	CONCESSION	4,179.47	6,404.27	5,000.00	(1,404.27)	128.1
001-4551-451-46-02	OTHER REPAIR & MAINT	1,984.63	12,234.77	246,500.00	234,265.23	5.0
001-4551-451-48-90	PRINTING-OTHER	.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	63,439.52	180,109.07	505,646.00	325,536.93	35.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	9,000.00	18,000.00	41,500.00	23,500.00	43.4
001-4552-452-30-07	CREDIT CARD CHARGES	763.42	6,162.22	6,500.00	337.78	94.8
001-4552-452-30-19	INSURANCE & BONDS	.00	1,548.84	1,904.00	355.16	81.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	624.25	1,272.22	1,064.00	(208.22)	119.6
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-01	ELECTRIC	.00	414.28	.00	(414.28)	.0
001-4552-452-43-02	SEWER	109.00	428.00	900.00	472.00	47.6
001-4552-452-43-04	REFUSE	235.40	1,605.35	1,800.00	194.65	89.2
001-4552-452-43-05	WATER	125.90	509.49	750.00	240.51	67.9
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	235.35	3,500.00	3,264.65	6.7
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	10,857.97	30,372.75	65,268.00	34,895.25	46.5
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	23,527.64	113,375.49	245,000.00	131,624.51	46.3
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	745.09	1,911.42	1,500.00	(411.42)	127.4
001-4553-453-16-00	CITY RETIREMENT	565.68	3,766.60	7,464.00	3,697.40	50.5
001-4553-453-20-01	FICA/MEDICARE	1,818.05	8,587.47	16,402.00	7,814.53	52.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	24,907.00	57,622.00	32,715.00	43.2
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,190.00	2,520.00	1,330.00	47.2
001-4553-453-21-06	WORKMENS COMPENSATION	472.17	3,296.99	5,850.00	2,553.01	56.4
001-4553-453-21-07	UNEMPLOYMENT	48.52	230.54	615.00	384.46	37.5
001-4553-453-30-19	INSURANCE & BONDS	(4.84)	1,427.72	2,057.00	629.28	69.4
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	63.50	1,007.43	1,050.00	42.57	96.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	12,543.77	750.00	(11,793.77)	1672.5
001-4553-453-32-90	MAINT CONTRACTS - OTHER	475.70	1,888.43	9,970.00	8,081.57	18.9
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	1,107.54	2,825.00	1,717.46	39.2
001-4553-453-42-10	FIBER CHARGES	563.80	3,946.60	6,766.00	2,819.40	58.3
001-4553-453-43-01	ELECTRIC	2,208.66	8,829.44	19,550.00	10,720.56	45.2
001-4553-453-43-02	SEWER	45.00	268.00	444.00	176.00	60.4
001-4553-453-43-03	GAS	38.15	833.14	700.00	(133.14)	119.0
001-4553-453-43-04	REFUSE	235.40	1,605.35	3,000.00	1,394.65	53.5
001-4553-453-43-05	WATER	40.70	209.10	3,500.00	3,290.90	6.0
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06	CHEMICALS & LAB	.00	3,338.00	28,000.00	24,662.00	11.9
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	308.16	2,000.00	1,691.84	15.4
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	481.24	8,705.15	30,000.00	21,294.85	29.0
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	421.80	6,640.03	13,000.00	6,359.97	51.1
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	2,748.58	9,256.80	.00	(9,256.80)	.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	39,531.06	232,099.05	539,853.00	307,753.95	43.0
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	32,962.18	158,347.83	385,100.00	226,752.17	41.1
001-4554-454-11-01	REGULAR OVERTIME	938.27	3,913.79	3,500.00	(413.79)	111.8
001-4554-454-16-00	CITY RETIREMENT	775.28	4,483.10	8,479.00	3,995.90	52.9
001-4554-454-20-01	FICA/MEDICARE	2,549.37	12,178.11	21,000.00	8,821.89	58.0
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	26,474.00	80,000.00	53,526.00	33.1
001-4554-454-21-05	DENTAL INSURANCE	280.00	1,330.00	2,200.00	870.00	60.5
001-4554-454-21-06	WORKMENS COMPENSATION	740.63	5,171.54	7,800.00	2,628.46	66.3
001-4554-454-21-07	UNEMPLOYMENT	58.58	270.05	800.00	529.95	33.8
001-4554-454-30-19	INSURANCE & BONDS	.00	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	282.00	1,129.79	775.00	(354.79)	145.8
001-4554-454-30-90	CONTRACT SERVICES-OTHER	13,340.76	25,791.53	9,000.00	(16,791.53)	286.6
001-4554-454-32-90	MAINT CONTRACTS - OTHER	9,392.62	44,631.87	26,400.00	(18,231.87)	169.1
001-4554-454-40-00	TRAVEL & TRAINING	89.08	479.21	7,500.00	7,020.79	6.4
001-4554-454-42-01	TELEPHONE	83.22	1,098.17	3,531.00	2,432.83	31.1
001-4554-454-42-10	FIBER CHARGES	386.68	2,706.76	4,640.00	1,933.24	58.3
001-4554-454-43-01	ELECTRIC	3,911.72	16,451.24	35,000.00	18,548.76	47.0
001-4554-454-43-02	SEWER	383.00	1,964.00	4,500.00	2,536.00	43.6
001-4554-454-43-03	GAS	39.23	1,281.64	1,500.00	218.36	85.4
001-4554-454-43-04	REFUSE	1,810.15	9,661.20	14,000.00	4,338.80	69.0
001-4554-454-43-05	WATER	3,963.94	10,397.48	40,000.00	29,602.52	26.0
001-4554-454-45-01	PLANTS & TREES	.00	6,869.08	3,000.00	(3,869.08)	229.0
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	695.12	12,000.00	11,304.88	5.8
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	7,823.41	27,337.35	39,000.00	11,662.65	70.1
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	2,180.26	12,000.00	9,819.74	18.2
001-4554-454-46-02	OTHER REPAIR & MAINT	363.20	26,384.73	47,500.00	21,115.27	55.6
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	3,926.00	4,331.14	36,750.00	32,418.86	11.8
001-4554-454-63-10	CAPITAL OUTLAY	40.86	40.86	200,000.00	199,959.14	.0
	TOTAL CITY PARKS	90,364.18	406,854.14	1,054,025.00	647,170.86	38.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	29,050.07	67,748.97	163,300.00	95,551.03	41.5
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	138.50	.00	(138.50)	.0
001-4555-455-11-01	OVERTIME	584.34	903.72	1,050.00	146.28	86.1
001-4555-455-16-00	CITY RETIREMENT	298.99	678.79	1,987.00	1,308.21	34.2
001-4555-455-20-01	FICA/MEDICARE	2,263.08	5,244.77	8,040.00	2,795.23	65.2
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,567.00	3,134.00	29,197.00	26,063.00	10.7
001-4555-455-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4555-455-21-06	WORKMENS COMPENSATION	304.22	2,124.24	2,000.00	(124.24)	106.2
001-4555-455-21-07	UNEMPLOYMENT	59.24	137.33	302.00	164.67	45.5
001-4555-455-30-19	INSURANCE & BONDS	.00	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	(7,581.56)	(5,875.49)	17,000.00	22,875.49	(34.6)
001-4555-455-40-00	TRAVEL & TRAINING	.00	1,072.00	4,500.00	3,428.00	23.8
001-4555-455-42-01	TELEPHONE	140.00	210.00	840.00	630.00	25.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	60.00	60.00	1,500.00	1,440.00	4.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	21.15	8,196.64	13,000.00	4,803.36	63.1
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	26,836.53	86,457.16	252,957.00	166,499.84	34.2
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	242,759.01	1,028,879.75	2,689,659.00	1,660,779.25	38.3
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	25,232.00	156,328.68	321,670.00	165,341.32	48.6
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	1,261.60	7,570.88	12,886.00	5,315.12	58.8
001-4661-409-20-01	FICA/MEDICARE	1,884.51	11,638.62	20,511.00	8,872.38	56.7
001-4661-409-21-01	HEALTH/LIFE INSURANCE	5,468.00	34,325.50	93,240.00	58,914.50	36.8
001-4661-409-21-05	DENTAL INSURANCE	315.00	1,645.00	4,200.00	2,555.00	39.2
001-4661-409-21-06	WORKMENS COMPENSATION	553.31	3,863.55	4,725.00	861.45	81.8
001-4661-409-21-07	UNEMPLOYMENT	50.46	312.67	769.00	456.33	40.7
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	15,200.00	15,200.00	.0
001-4661-409-30-19	INSURANCE & BONDS	.00	1,632.38	2,200.00	567.62	74.2
001-4661-409-30-24	RECORDING	.00	189.16	750.00	560.84	25.2
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	750.00	750.00	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	.00	101,478.76	247,020.00	145,541.24	41.1
001-4661-409-40-00	TRAVEL & TRAINING	.00	8,493.61	14,350.00	5,856.39	59.2
001-4661-409-42-01	TELEPHONE	172.24	1,509.92	4,000.00	2,490.08	37.8
001-4661-409-44-00	OFFICE SUPPLIES	81.12	91.51	2,500.00	2,408.49	3.7
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	69.99	1,000.00	930.01	7.0
001-4661-409-45-10	OPERATING SUPPLIES	32.00	1,015.00	2,000.00	985.00	50.8
001-4661-409-45-33	PUBLIC OUTREACH	18.50	438.97	1,200.00	761.03	36.6
001-4661-409-49-03	ADVERTISING	302.78	2,021.85	3,200.00	1,178.15	63.2
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	5,600.00	5,600.00	.0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	1,100.00	1,950.00	850.00	56.4
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	50.00	500.00	450.00	10.0
	TOTAL PLANNING & ZONING DEPT	35,371.52	333,829.55	767,021.00	433,191.45	43.5
	TOTAL PLANNING & ZONING DEPT	35,371.52	333,829.55	767,021.00	433,191.45	43.5
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	14,810.46	98,565.55	.00	(98,565.55)	.0
001-9899-989-46-09	FLEET FUEL COSTS	12,629.39	100,016.44	.00	(100,016.44)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	27,439.85	525,795.99	.00	(525,795.99)	.0
	TOTAL CITYWIDE OPERATIONS	27,439.85	525,795.99	.00	(525,795.99)	.0
	TOTAL FUND EXPENDITURES	1,022,009.97	11,586,381.32	17,570,632.00	5,984,250.68	65.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	222,914.60	(2,763,618.29)	1,000,402.00	3,764,020.29	(276.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	43,328.49	128,338.38	245,000.00	116,661.62	52.4
	TOTAL TAXES	43,328.49	128,338.38	245,000.00	116,661.62	52.4
	TOTAL FUND REVENUE	43,328.49	128,338.38	245,000.00	116,661.62	52.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	20.32	66.34	324.00	257.66	20.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	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	20.32	131,923.25	245,000.00	113,076.75	53.9
	TOTAL GENERAL GOVERNMENT	20.32	131,923.25	245,000.00	113,076.75	53.9
	TOTAL FUND EXPENDITURES	20.32	131,923.25	245,000.00	113,076.75	53.9
	NET REVENUE OVER EXPENDITURES	43,308.17	(3,584.87)	.00	3,584.87	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	18,169.71	168,000.05	218,564.00	50,563.95	76.9
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	21,562.13	170,750.82	294,631.00	123,880.18	58.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	39,731.84	338,750.87	518,315.00	179,564.13	65.4
	TOTAL FUND REVENUE	39,731.84	338,750.87	518,315.00	179,564.13	65.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	22,880.01	174,678.43	272,293.00	97,614.57	64.2
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	(107.00)	.0
101-4110-616-16-00	CITY RETIREMENT	1,144.00	8,733.92	13,615.00	4,881.08	64.2
101-4110-616-20-01	FICA/MEDICARE	1,681.73	12,873.92	21,074.00	8,200.08	61.1
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	54,460.00	92,700.00	38,240.00	58.8
101-4110-616-21-05	DENTAL INSURANCE	350.00	2,450.00	4,200.00	1,750.00	58.3
101-4110-616-21-06	WORKMENS COMPENSATION	945.39	6,601.29	7,080.00	478.71	93.2
101-4110-616-21-07	UNEMPLOYMENT	45.74	349.29	817.00	467.71	42.8
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	INSURANCE & BONDS	.00	4,133.36	775.00	(3,358.36)	533.3
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	354.93	500.00	145.07	71.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	124.21	2,652.79	7,500.00	4,847.21	35.4
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	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	210.00	1,080.00	870.00	19.4
101-4110-616-44-00	OFFICE SUPPLIES	.00	113.31	500.00	386.69	22.7
101-4110-616-45-04	OIL	1,222.00	7,450.53	18,000.00	10,549.47	41.4
101-4110-616-45-05	TIRES	991.40	8,275.86	38,000.00	29,724.14	21.8
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	100.63	2,098.27	5,000.00	2,901.73	42.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,955.89	49,093.23	121,000.00	71,906.77	40.6
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	13,757.90	114,341.64	245,000.00	130,658.36	46.7
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	13,650.00	25,740.00	12,090.00	53.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	222.49	4,397.63	7,500.00	3,102.37	58.6
101-4110-617-42-01	TELEPHONE	94.56	662.76	1,200.00	537.24	55.2
101-4110-617-42-03	POSTAGE	208.99	1,136.16	3,000.00	1,863.84	37.9
101-4110-617-42-10	FIBER CHARGES	256.00	1,792.00	3,072.00	1,280.00	58.3
101-4110-617-43-01	ELECTRIC	2,932.03	22,000.36	43,000.00	20,999.64	51.2
101-4110-617-43-02	SEWER	114.00	640.00	1,675.00	1,035.00	38.2
101-4110-617-43-03	GAS	187.65	12,509.01	10,500.00	(2,009.01)	119.1
101-4110-617-43-04	REFUSE	380.65	2,595.90	4,100.00	1,504.10	63.3
101-4110-617-43-05	WATER	351.68	2,054.27	2,258.00	203.73	91.0
101-4110-617-44-00	OFFICE SUPPLIES	126.61	940.99	1,000.00	59.01	94.1
101-4110-617-45-10	OPERATING SUPPLIES	264.32	2,616.10	5,000.00	2,383.90	52.3
101-4110-617-45-22	COPIER EXPENSE	285.81	5,068.75	9,000.00	3,931.25	56.3
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	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	62,383.69	537,607.04	1,056,556.00	518,948.96	50.9
	TOTAL GENERAL SERVICES	62,383.69	537,607.04	1,056,556.00	518,948.96	50.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	62,383.69	537,607.04	1,056,556.00	518,948.96	50.9
NET REVENUE OVER EXPENDITURES	(22,651.85)	(198,856.17)	(538,241.00)	(339,384.83)	(37.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	9,000.00	32,000.00	23,000.00	28.1
	TOTAL COMPUTER SERVICES	2,750.00	9,000.00	32,000.00	23,000.00	28.1
	TOTAL FUND REVENUE	2,750.00	9,000.00	44,000.00	35,000.00	20.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	22,027.20	164,333.60	266,323.00	101,989.40	61.7
105-4015-615-11-01	REGULAR OVERTIME	428.67	3,272.01	2,500.00	(772.01)	130.9
105-4015-615-16-00	CITY RETIREMENT	1,101.36	8,216.68	13,369.00	5,152.32	61.5
105-4015-615-20-01	FICA/MEDICARE	1,660.44	12,409.70	13,327.00	917.30	93.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	54,460.00	55,944.00	1,484.00	97.4
105-4015-615-21-05	DENTAL INSURANCE	350.00	2,450.00	2,520.00	70.00	97.2
105-4015-615-21-06	WORKMENS COMPENSATION	254.32	1,775.81	1,000.00	(775.81)	177.6
105-4015-615-21-07	UNEMPLOYMENT	44.92	335.23	500.00	164.77	67.1
105-4015-615-30-04	COMPUTER SERVICES	.00	239.88	.00	(239.88)	.0
105-4015-615-30-19	INSURANCE & BONDS	.00	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	35,140.21	210,141.48	302,343.00	92,201.52	69.5
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	382.68	4,761.18	.00	(4,761.18)	.0
105-4015-615-45-10	OPERATING SUPPLIES	12.48	142.85	.00	(142.85)	.0
105-4015-615-60-11	CAPITAL PROJECTS	5,894.94	32,472.82	55,000.00	22,527.18	59.0
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	75,077.22	502,288.16	733,233.00	230,944.84	68.5
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	48,658.10	96,000.00	47,341.90	50.7
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.56	3,668.66	.00	(3,668.66)	.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	526.56	52,326.76	144,591.00	92,264.24	36.2
	TOTAL GENERAL GOVERNMENT	75,603.78	554,614.92	877,824.00	323,209.08	63.2
	TOTAL FUND EXPENDITURES	75,603.78	554,614.92	877,824.00	323,209.08	63.2
	NET REVENUE OVER EXPENDITURES	(72,853.78)	(545,614.92)	(833,824.00)	(288,209.08)	(65.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	167,251.39	1,026,583.19	1,810,000.00	783,416.81	56.7
	TOTAL TAXES	167,251.39	1,026,583.19	1,810,000.00	783,416.81	56.7
	INTEREST					
301-0000-361-20-00	INVESTMENT	2,355.48	8,778.15	802,710.00	793,931.85	1.1
	TOTAL INTEREST	2,355.48	8,778.15	802,710.00	793,931.85	1.1
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	1,624.50	1,624.50	20,000.00	18,375.50	8.1
	TOTAL REVENUE	1,624.50	1,624.50	20,000.00	18,375.50	8.1
	TOTAL FUND REVENUE	171,231.37	1,036,985.84	2,632,710.00	1,595,724.16	39.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	17,324.52	114,647.00	124,689.00	10,042.00	92.0
301-4355-432-11-01	OVERTIME	283.73	1,295.22	1,050.00	(245.22)	123.4
301-4355-432-16-00	CITY RETIREMENT	641.52	4,721.65	6,234.00	1,512.35	75.7
301-4355-432-20-01	FICA/MEDICARE	1,326.61	8,733.25	9,048.00	314.75	96.5
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.50	14,831.51	27,972.00	13,140.49	53.0
301-4355-432-21-05	DENTAL INSURANCE	140.00	945.00	1,260.00	315.00	75.0
301-4355-432-21-06	WORKMENS COMPENSATION	242.48	1,693.13	117.00	(1,576.13)	1447.1
301-4355-432-21-07	UNEMPLOYMENT	35.21	231.80	339.00	107.20	68.4
301-4355-432-30-05	CREA VENDOR FEES	3,011.87	19,110.57	30,000.00	10,889.43	63.7
301-4355-432-30-07	CREDIT CARD CHARGES	78.80	557.90	.00	(557.90)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	29.46	115,051.04	1,007,000.00	891,948.96	11.4
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	17,946.59	24,909.51	210,000.00	185,090.49	11.9
301-4355-432-60-09	CONCRETE	.00	10,289.31	40,000.00	29,710.69	25.7
301-4355-432-60-10	NEW CONSTRUCTION	134,169.21	178,806.21	1,175,000.00	996,193.79	15.2
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	177,569.50	496,008.10	2,632,709.00	2,136,700.90	18.8
	TOTAL PUBLIC WORKS	177,569.50	496,008.10	2,632,709.00	2,136,700.90	18.8
	TOTAL FUND EXPENDITURES	177,569.50	496,008.10	2,632,709.00	2,136,700.90	18.8
	NET REVENUE OVER EXPENDITURES	(6,338.13)	540,977.74	1.00	(540,976.74)	54097

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	207,113.00	1,378,226.00	2,502,900.00	1,124,674.00	55.1
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,894.72	122,458.68	240,000.00	117,541.32	51.0
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,800.00	65,940.00	113,400.00	47,460.00	58.2
	TOTAL INTERNAL SERVICE CHGS	234,807.72	1,566,624.68	2,856,300.00	1,289,675.32	54.9
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	72.86	341.44	.00	(341.44)	.0
	TOTAL REVENUE	72.86	341.44	.00	(341.44)	.0
	TOTAL FUND REVENUE	234,880.58	1,566,966.12	2,856,300.00	1,289,333.88	54.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	54,532.69	359,967.64	549,928.00	189,960.36	65.5
302-5314-539-21-05	DENTAL INSURANCE	8,611.67	54,460.45	102,312.00	47,851.55	53.2
302-5314-539-21-09	COBRA EXPENDITURES	.00	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	8,000.00	11,250.00	45,000.00	33,750.00	25.0
302-5314-539-23-01	CLAIMS EXPENSE	126,780.22	864,668.56	1,450,000.00	585,331.44	59.6
	TOTAL CITY MANAGER	197,924.58	1,290,372.66	2,147,240.00	856,867.34	60.1
	TOTAL HEALTH INSURANCE CLAIMS	197,924.58	1,290,372.66	2,147,240.00	856,867.34	60.1
	TOTAL FUND EXPENDITURES	197,924.58	1,290,372.66	2,147,240.00	856,867.34	60.1
	NET REVENUE OVER EXPENDITURES	36,956.00	276,593.46	709,060.00	432,466.54	39.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	41,542.21	254,984.65	440,000.00	185,015.35	58.0
	TOTAL TAXES	41,542.21	254,984.65	440,000.00	185,015.35	58.0
	INTEREST					
304-0000-361-20-00	INVESTMENT	565.07	11,846.80	.00	(11,846.80)	.0
	TOTAL INTEREST	565.07	11,846.80	.00	(11,846.80)	.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	7,100.00	12,062.00	.00	(12,062.00)	.0
	TOTAL REVENUE	7,100.00	12,062.00	20,000.00	7,938.00	60.3
	TOTAL FUND REVENUE	49,207.28	278,893.45	460,000.00	181,106.55	60.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	748.09	4,746.71	.00	(4,746.71)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	19.57	138.56	.00	(138.56)	.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	.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	767.66	145,917.09	458,608.00	312,690.91	31.8
	TOTAL GENERAL SERVICES	767.66	145,917.09	458,608.00	312,690.91	31.8
	TOTAL FUND EXPENDITURES	767.66	145,917.09	458,608.00	312,690.91	31.8
	NET REVENUE OVER EXPENDITURES	48,439.62	132,976.36	1,392.00	(131,584.36)	9552.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,214.93	8,590.85	20,000.00	11,409.15	43.0
	TOTAL STATE/COLO	2,214.93	8,590.85	20,000.00	11,409.15	43.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	18,948.14	50,000.00	31,051.86	37.9
401-0000-363-11-01	LANDING FEES	4,447.22	30,053.25	36,338.00	6,284.75	82.7
401-0000-363-11-02	RENT	789.73	5,513.01	9,300.00	3,786.99	59.3
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	.00	27,750.00	27,750.00	.0
401-0000-363-12-02	FUEL TAX	2,217.02	8,343.67	31,000.00	22,656.33	26.9
401-0000-363-13-00	CAR RENTAL	1,062.59	3,428.24	10,000.00	6,571.76	34.3
401-0000-363-15-00	CORPORATE	344.88	51,271.75	74,000.00	22,728.25	69.3
401-0000-363-16-00	CONCESSIONS	.00	34.69	140.00	105.31	24.8
	TOTAL AIRPORT	11,558.34	117,592.75	238,528.00	120,935.25	49.3
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	155.50	.00	(155.50)	.0
401-0000-367-18-01	SURPLUS AUCTION	4,800.00	4,800.00	.00	(4,800.00)	.0
	TOTAL REVENUE	4,800.00	4,955.50	.00	(4,955.50)	.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	51,187.46	257,410.64	754,681.00	497,270.36	34.1
	TOTAL GRANTS	51,187.46	296,224.94	754,681.00	458,456.06	39.3
	TOTAL FUND REVENUE	69,760.73	427,364.04	1,013,209.00	585,844.96	42.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	14,232.60	86,226.63	154,204.00	67,977.37	55.9
401-5819-588-11-01	OVERTIME	1,838.70	11,636.63	16,897.00	5,260.37	68.9
401-5819-588-16-00	CITY RETIREMENT	462.00	3,862.98	5,749.00	1,886.02	67.2
401-5819-588-20-01	FICA/MEDICARE	1,179.25	7,100.79	8,112.00	1,011.21	87.5
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,112.00	23,373.00	37,296.00	13,923.00	62.7
401-5819-588-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
401-5819-588-21-06	WORKMENS COMPENSATION	395.38	2,760.77	1,600.00	(1,160.77)	172.6
401-5819-588-21-07	UNEMPLOYMENT	32.15	195.73	304.00	108.27	64.4
401-5819-588-30-19	INSURANCE & BONDS	(19.97)	9,840.08	11,505.00	1,664.92	85.5
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	10,385.00	17,171.21	.00	(17,171.21)	.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	1,672.03	8,000.00	6,327.97	20.9
401-5819-588-42-01	TELEPHONE	140.00	1,070.00	2,374.00	1,304.00	45.1
401-5819-588-43-01	ELECTRIC	842.00	4,997.91	10,500.00	5,502.09	47.6
401-5819-588-43-03	GAS	65.85	5,230.27	2,500.00	(2,730.27)	209.2
401-5819-588-43-04	REFUSE	75.05	337.23	500.00	162.77	67.5
401-5819-588-43-05	WATER	136.90	777.90	1,500.00	722.10	51.9
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	1,728.54	10,500.00	8,771.46	16.5
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	1,074.77	.00	(1,074.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	.00	7,258.59	18,000.00	10,741.41	40.3
401-5819-588-46-05	ARPA GRANT CAPITAL PROJECTS	.00	102,487.11	.00	(102,487.11)	.0
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	128.65	7,088.37	10,000.00	2,911.63	70.9
401-5819-588-46-09	FLEET FUEL COSTS	527.27	6,922.94	3,000.00	(3,922.94)	230.8
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	300.00	2,280.14	6,000.00	3,719.86	38.0
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	1,462.54	58,866.39	.00	(58,866.39)	.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	.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	35,435.37	460,653.03	677,171.00	216,517.97	68.0
	TOTAL ENTERPRISE	35,435.37	460,653.03	677,171.00	216,517.97	68.0
	TOTAL FUND EXPENDITURES	35,435.37	460,653.03	677,171.00	216,517.97	68.0
	NET REVENUE OVER EXPENDITURES	34,325.36	(33,288.99)	336,038.00	369,326.99	(9.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	44,476.25	321,766.98	550,998.00	229,231.02	58.4
402-4222-422-11-01	OVERTIME	2,572.52	21,080.71	46,430.00	25,349.29	45.4
402-4222-422-16-00	CITY RETIREMENT	2,145.04	15,684.86	26,000.00	10,315.14	60.3
402-4222-422-20-01	FICA/MEDICARE	3,353.52	24,652.45	42,000.00	17,347.55	58.7
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,127.00	109,030.00	195,000.00	85,970.00	55.9
402-4222-422-21-05	DENTAL INSURANCE	770.00	5,110.00	7,200.00	2,090.00	71.0
402-4222-422-21-06	WORKMENS COMPENSATION	295.59	2,064.00	1,000.00	(1,064.00)	206.4
402-4222-422-21-07	UNEMPLOYMENT	94.11	685.81	1,500.00	814.19	45.7
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	879.50	1,500.00	620.50	58.6
402-4222-422-30-90	CONTRACT SERVICES-OTHER	575.00	1,869.57	500.00	(1,369.57)	373.9
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	5,323.35	12,000.00	6,676.65	44.4
402-4222-422-42-01	TELEPHONE	181.48	1,271.20	2,000.00	728.80	63.6
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	.00	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	71,590.51	513,154.91	905,242.00	392,087.09	56.7
	TOTAL PUBLIC SAFETY	71,590.51	513,154.91	905,242.00	392,087.09	56.7
	TOTAL FUND EXPENDITURES	71,590.51	513,154.91	905,242.00	392,087.09	56.7
	NET REVENUE OVER EXPENDITURES	(71,590.51)	358,281.09	88,400.00	(269,881.09)	405.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	181,053.68	1,111,301.21	1,841,091.00	729,789.79	60.4
	TOTAL TAXES	181,053.68	1,111,301.21	1,841,091.00	729,789.79	60.4
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	741.00	7,345.00	7,000.00	(345.00)	104.9
	TOTAL SERVICES	741.00	7,345.00	7,850.00	505.00	93.6
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	4,467.25	35,991.25	41,267.00	5,275.75	87.2
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	4,467.25	35,991.25	44,267.00	8,275.75	81.3
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	15,235.18	140,505.46	208,400.00	67,894.54	67.4
403-0000-346-20-01	GENERAL ADMISSION	12,415.50	77,665.73	120,776.00	43,110.27	64.3
403-0000-346-20-02	MERCHANDISE	274.94	1,974.09	2,200.00	225.91	89.7
	TOTAL FEES	27,925.62	220,145.28	331,376.00	111,230.72	66.4
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,130.00	10,333.75	5,000.00	(5,333.75)	206.7
	TOTAL CHARGES	1,130.00	10,333.75	5,000.00	(5,333.75)	206.7
	INTEREST					
403-0000-361-20-00	INVESTMENT	3,307.38	21,719.14	.00	(21,719.14)	.0
	TOTAL INTEREST	3,307.38	21,719.14	.00	(21,719.14)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	174.00	129.00	.00	(129.00)	.0
	TOTAL CASH	174.00	129.00	.00	(129.00)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	218,798.93	1,408,444.81	2,230,584.00	822,139.19	63.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	49,545.07	358,528.78	879,200.00	520,671.22	40.8
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	336.50	.00	(336.50)	.0
403-4556-456-11-01	REGULAR OVERTIME	3,688.91	16,528.16	3,959.00	(12,569.16)	417.5
403-4556-456-16-00	CITY RETIREMENT	1,153.12	7,005.61	14,501.00	7,495.39	48.3
403-4556-456-20-01	FICA/MEDICARE	4,035.12	28,457.65	56,080.00	27,622.35	50.7
403-4556-456-21-01	HEALTH/LIFE INSURANCE	7,186.95	47,137.96	189,750.00	142,612.04	24.8
403-4556-456-21-05	DENTAL INSURANCE	447.12	2,785.51	2.00	(2,783.51)	13927
403-4556-456-21-06	WORKMENS COMPENSATION	659.28	4,603.50	5,800.00	1,196.50	79.4
403-4556-456-21-07	UNEMPLOYMENT	106.46	750.06	2,224.00	1,473.94	33.7
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	934.32	6,546.46	3,000.00	(3,546.46)	218.2
403-4556-456-30-19	INSURANCE & BONDS	.00	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	690.80	12,085.16	25,000.00	12,914.84	48.3
403-4556-456-32-90	MAINT CONTRACTS-OTHER	350.00	3,525.60	4,400.00	874.40	80.1
403-4556-456-40-00	TRAVEL & TRAINING	.00	2,532.66	19,500.00	16,967.34	13.0
403-4556-456-42-01	TELEPHONE	135.74	1,236.60	1,060.00	(176.60)	116.7
403-4556-456-42-10	FIBER CHARGES	599.64	4,197.48	7,200.00	3,002.52	58.3
403-4556-456-43-01	ELECTRIC	9,951.05	53,982.99	120,000.00	66,017.01	45.0
403-4556-456-43-02	SEWER	641.00	3,496.00	8,400.00	4,904.00	41.6
403-4556-456-43-03	GAS	2,663.98	65,737.77	44,000.00	(21,737.77)	149.4
403-4556-456-43-04	REFUSE	235.40	1,605.35	2,600.00	994.65	61.7
403-4556-456-43-05	WATER	282.22	2,004.76	4,000.00	1,995.24	50.1
403-4556-456-44-00	OFFICE SUPPLIES	.00	218.48	500.00	281.52	43.7
403-4556-456-45-06	CHEMICALS & LAB	6,327.50	10,082.57	15,000.00	4,917.43	67.2
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	2,463.79	2,000.00	(463.79)	123.2
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	3,672.66	24,842.54	45,000.00	20,157.46	55.2
403-4556-456-45-22	COPIER EXPENSE	246.28	2,936.15	5,500.00	2,563.85	53.4
403-4556-456-45-23	CONCESSION	.00	2,262.34	4,000.00	1,737.66	56.6
403-4556-456-45-28	AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-29	BUILDING	.00	34.95	.00	(34.95)	.0
403-4556-456-45-30	RECREATION	.00	560.59	25,000.00	24,439.41	2.2
403-4556-456-46-02	OTHER REPAIR & MAINT	1,321.77	27,208.35	87,760.00	60,551.65	31.0
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	94,874.39	731,694.47	1,893,003.00	1,161,308.53	38.7
	TOTAL PARKS & RECREATION	94,874.39	731,694.47	1,893,003.00	1,161,308.53	38.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	94,874.39	731,694.47	1,893,003.00	1,161,308.53	38.7
NET REVENUE OVER EXPENDITURES	123,924.54	676,750.34	337,581.00	(339,169.34)	200.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	366,490.69	1,712,889.86	3,179,306.55	1,466,416.69	53.9
410-0000-346-10-02	BULK SALES	6,275.25	36,566.00	65,000.00	28,434.00	56.3
410-0000-346-10-03	PENALTY	1,390.89	5,832.46	15,000.00	9,167.54	38.9
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,430.00	11,252.50	20,000.00	8,747.50	56.3
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	99,061.00	35,000.00	(64,061.00)	283.0
	TOTAL FEES	376,586.83	1,865,601.82	3,314,306.55	1,448,704.73	56.3
	INTEREST					
410-0000-361-20-00	INVESTMENT	.00	12,001.17	1,500.00	(10,501.17)	800.1
	TOTAL INTEREST	.00	12,001.17	1,500.00	(10,501.17)	800.1
	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	7,700.00	12,000.00	4,300.00	64.2
	TOTAL REVENUE	1,100.00	3,300,352.70	4,386,495.00	1,086,142.30	75.2
	TOTAL FUND REVENUE	377,686.83	5,177,955.69	7,702,301.55	2,524,345.86	67.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	242.48	1,693.13	.00	(1,693.13)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	1,326.56	16,016.81	41,000.00	24,983.19	39.1
410-5816-589-30-19	INSURANCE & BONDS	.00	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	.00	11,661.27	6,500.00	(5,161.27)	179.4
410-5816-589-40-00	TRAVEL & TRAINING	.00	1,721.90	7,000.00	5,278.10	24.6
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	671.67	5,702.31	7,000.00	1,297.69	81.5
410-5816-589-45-10	OPERATING SUPPLIES	.00	131.01	200.00	68.99	65.5
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	573.64	8,024.07	.00	(8,024.07)	.0
410-5816-589-46-09	FLEET FUEL COSTS	1,111.55	11,705.43	.00	(11,705.43)	.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	99.17	776.10	.00	(776.10)	.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	4,025.07	58,701.67	122,473.54	63,771.87	47.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	21,092.52	154,286.63	310,224.00	155,937.37	49.7
410-5817-589-11-01	OVERTIME	389.92	1,610.02	9,345.00	7,734.98	17.2
410-5817-589-16-00	CITY RETIREMENT	872.16	7,015.84	12,051.68	5,035.84	58.2
410-5817-589-20-01	FICA/MEDICARE	1,576.62	11,442.24	18,364.46	6,922.22	62.3
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	45,157.00	74,592.00	29,435.00	60.5
410-5817-589-21-05	DENTAL INSURANCE	280.00	2,170.00	3,360.00	1,190.00	64.6
410-5817-589-21-06	WORKMENS COMPENSATION	902.94	6,304.87	4,500.00	(1,804.87)	140.1
410-5817-589-21-07	UNEMPLOYMENT	42.96	311.76	688.67	376.91	45.3
410-5817-589-30-10	WATER ANALYSIS	375.00	4,913.80	13,000.00	8,086.20	37.8
410-5817-589-30-19	INSURANCE & BONDS	.00	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	1,645.98	11,059.96	10,000.00	(1,059.96)	110.6
410-5817-589-40-00	TRAVEL & TRAINING	.00	470.00	5,000.00	4,530.00	9.4
410-5817-589-42-01	TELEPHONE	245.00	2,359.36	7,520.00	5,160.64	31.4
410-5817-589-42-10	FIBER CHARGES	556.00	3,892.00	.00	(3,892.00)	.0
410-5817-589-43-01	ELECTRIC	2,508.50	18,369.97	32,550.00	14,180.03	56.4
410-5817-589-43-03	GAS	283.22	10,885.06	11,000.00	114.94	99.0
410-5817-589-43-04	REFUSE	54.00	378.00	850.00	472.00	44.5
410-5817-589-44-00	OFFICE SUPPLIES	.00	495.16	800.00	304.84	61.9
410-5817-589-45-06	CHEMICALS & LAB	13,254.93	123,306.77	170,000.00	46,693.23	72.5
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	.00	1,652.53	5,000.00	3,347.47	33.1
410-5817-589-46-02	OTHER REPAIR & MAINT	289.82	24,034.28	28,000.00	3,965.72	85.8
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	7,431.24	7,431.24	20,000.00	12,568.76	37.2
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	58,024.81	480,929.62	1,012,340.38	531,410.76	47.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	32,713.30	231,934.59	322,039.20	90,104.61	72.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	997.64	13,965.03	11,025.00	(2,940.03)	126.7
410-5818-589-16-00	CITY RETIREMENT	1,454.24	10,611.67	16,101.96	5,490.29	65.9
410-5818-589-20-01	FICA/MEDICARE	2,475.53	18,123.69	23,367.92	5,244.23	77.6
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	67,762.99	139,860.00	72,097.01	48.5
410-5818-589-21-05	DENTAL INSURANCE	525.00	3,535.00	6,300.00	2,765.00	56.1
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	5,574.84	29,700.00	24,125.16	18.8
410-5818-589-21-07	UNEMPLOYMENT	67.37	491.64	876.30	384.66	56.1
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	1,934.37	1,500.00	(434.37)	129.0
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	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	157.38	4,496.22	7,000.00	2,503.78	64.2
410-5818-589-40-00	TRAVEL & TRAINING	.00	475.00	3,000.00	2,525.00	15.8
410-5818-589-42-01	TELEPHONE	266.07	1,894.05	3,500.00	1,605.95	54.1
410-5818-589-44-00	OFFICE SUPPLIES	.00	11.95	200.00	188.05	6.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,874.96	3,500.00	1,625.04	53.6
410-5818-589-45-10	OPERATING SUPPLIES	182.35	2,646.42	2,500.00	(146.42)	105.9
410-5818-589-45-17	LINE REPAIR	393.01	13,528.97	50,000.00	36,471.03	27.1
410-5818-589-46-02	OTHER REPAIR & MAINT	.00	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	50,413.79	385,296.53	767,164.11	381,867.58	50.2
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	387.36	387.36	.0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	.00	589.06	3,000.00	2,410.94	19.6
410-5820-589-46-02	OTHER REPAIR & MAINT	2,094.88	11,415.65	12,350.00	934.35	92.4
	TOTAL METER MAINTENANCE	2,094.88	12,004.71	24,587.36	12,582.65	48.8
	TOTAL ALL 21	.00	.00	.00	.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT RETIREMENT					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	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	.00	197,559.16	.00	(197,559.16)	.0
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	141,461.46	.00	(141,461.46)	.0
	TOTAL DEBT RETIREMENT	.00	3,631,673.32	4,102,017.00	470,343.68	88.5
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	.00	126,030.58	270,000.00	143,969.42	46.7
410-5855-589-60-07	TREATMENT PLANT	.00	12,125.99	310,000.00	297,874.01	3.9
410-5855-589-60-10	CAPITAL PROJECTS	.00	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	6,486.00	37,153.90	.00	(37,153.90)	.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	6,486.00	745,403.67	1,464,000.00	718,596.33	50.9
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	121,044.55	5,314,009.52	7,492,582.39	2,178,572.87	70.9
	TOTAL FUND EXPENDITURES	121,044.55	5,314,009.52	7,492,582.39	2,178,572.87	70.9
	NET REVENUE OVER EXPENDITURES	256,642.28	(136,053.83)	209,719.16	345,772.99	(64.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

HYDRO PLANT FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

HYDRO PLANT FUND

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

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	5,473.96	53,266.72	12,962.00	(40,304.72)	411.0
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	1,879,346.72	197,966.00	(1,681,380.72)	949.3
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	55,990.72	109,006.00	53,015.28	51.4
416-0000-342-12-00	GOVNET	7,693.11	62,452.92	155,028.00	92,575.08	40.3
	TOTAL FEES	11,093.11	118,443.64	264,034.00	145,590.36	44.9
	TOTAL FUND REVENUE	16,567.07	1,997,790.36	462,000.00	(1,535,790.36)	432.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	12,350.33	44,663.13	66,140.00	21,476.87	67.5
416-5830-582-16-00	CITY RETIREMENT	124.28	1,739.92	3,165.00	1,425.08	55.0
416-5830-582-20-01	FICA/MEDICARE	941.48	3,393.51	4,593.00	1,199.49	73.9
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	18,648.00	7,756.00	58.4
416-5830-582-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
416-5830-582-21-06	WORKMENS COMPENSATION	398.56	2,782.99	2,250.00	(532.99)	123.7
416-5830-582-21-07	UNEMPLOYMENT	24.70	89.31	172.00	82.69	51.9
416-5830-582-30-19	INSURANCE & BONDS	.00	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	.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	186.36	15,000.00	14,813.64	1.2
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	4,276.73	5,788.50	4,200.00	(1,588.50)	137.8
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	OPERATING SUPPLIES	.00	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	34,874.00	60,000.00	25,126.00	58.1
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	24,724.08	121,840.38	410,144.00	288,303.62	29.7
	TOTAL ENTERPRISE	24,724.08	121,840.38	410,144.00	288,303.62	29.7
	TOTAL FUND EXPENDITURES	24,724.08	121,840.38	410,144.00	288,303.62	29.7
	NET REVENUE OVER EXPENDITURES	(8,157.01)	1,875,949.98	51,856.00	(1,824,093.98)	3617.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	157,261.98	1,097,502.49	1,599,953.00	502,450.51	68.6
421-0000-347-10-02	PENALTY	380.98	1,872.66	1,000.00	(872.66)	187.3
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	157,642.96	1,099,375.15	1,601,483.00	502,107.85	68.7
	INTEREST					
421-0000-361-20-00	INVESTMENT	.00	2,429.40	1,800.00	(629.40)	135.0
	TOTAL INTEREST	.00	2,429.40	1,800.00	(629.40)	135.0
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	325.00	1,098.00	1,900.00	802.00	57.8
421-0000-367-13-00	RECYCLED REFUSE	341.50	8,239.41	30,000.00	21,760.59	27.5
	TOTAL REVENUE	666.50	9,337.41	31,900.00	22,562.59	29.3
	TOTAL FUND REVENUE	158,309.46	1,111,141.96	1,635,183.00	524,041.04	68.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	671.66	4,678.30	7,500.00	2,821.70	62.4
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	6,049.38	58,355.10	.00	(58,355.10)	.0
421-5816-587-46-09	FLEET FUEL COSTS	3,901.50	48,440.37	.00	(48,440.37)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	504.55	601.44	.00	(601.44)	.0
	TOTAL ADMINISTRATIVE	11,127.09	112,075.21	8,600.00	(103,475.21)	1303.2
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	28,381.92	212,057.14	461,016.00	248,958.86	46.0
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	2,127.22	10,341.32	10,000.00	(341.32)	103.4
421-5823-587-16-00	CITY RETIREMENT	1,347.76	10,039.78	17,068.00	7,028.22	58.8
421-5823-587-20-01	FICA/MEDICARE	2,258.40	16,477.40	26,009.00	9,531.60	63.4
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.00	58,592.02	149,184.00	90,591.98	39.3
421-5823-587-21-05	DENTAL INSURANCE	525.00	3,255.00	6,720.00	3,465.00	48.4
421-5823-587-21-06	WORKMENS COMPENSATION	4,378.90	35,121.72	37,250.00	2,128.28	94.3
421-5823-587-21-07	UNEMPLOYMENT	61.01	444.74	975.00	530.26	45.6
421-5823-587-30-11	SOLID WASTE DISPOSAL	34,826.98	217,091.89	460,000.00	242,908.11	47.2
421-5823-587-30-19	INSURANCE & BONDS	731.75	10,739.15	2,570.00	(8,169.15)	417.9
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	234.00	1,297.15	3,600.00	2,302.85	36.0
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	1,655.00	2,800.00	1,145.00	59.1
421-5823-587-44-00	OFFICE SUPPLIES	.00	31.28	300.00	268.72	10.4
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	2,242.48	5,200.00	2,957.52	43.1
421-5823-587-45-10	OPERATING SUPPLIES	.00	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
421-5823-587-63-10	CAPITAL OUTLAY	300.00	118,648.12	250,000.00	131,351.88	47.5
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
	TOTAL COLLECTION	84,008.94	739,521.23	1,640,967.00	901,445.77	45.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	8,865.60	72,218.50	129,320.00	57,101.50	55.8
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	407.07	3,010.30	15,656.00	12,645.70	19.2
421-5824-587-16-00	CITY RETIREMENT	443.28	3,303.53	6,511.00	3,207.47	50.7
421-5824-587-20-01	FICA/MEDICARE	684.00	5,573.69	9,187.00	3,613.31	60.7
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	16,414.98	55,944.00	39,529.02	29.3
421-5824-587-21-05	DENTAL INSURANCE	105.00	735.00	2,520.00	1,785.00	29.2
421-5824-587-21-06	WORKMENS COMPENSATION	816.01	6,241.88	6,112.00	(129.88)	102.1
421-5824-587-21-07	UNEMPLOYMENT	18.53	150.35	345.00	194.65	43.6
421-5824-587-30-19	INSURANCE & BONDS	.00	654.69	481.00	(173.69)	136.1
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	80.00	177.86	800.00	622.14	22.2
421-5824-587-30-90	CONTRACTUAL SERVICES	1,045.80	5,584.20	1,500.00	(4,084.20)	372.3
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	665.00	750.00	85.00	88.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.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	309.15	888.92	800.00	(88.92)	111.1
421-5824-587-50-00	MEMBERSHIP & DUES	.00	1,824.66	5,400.00	3,575.34	33.8
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECYCLING	15,214.44	120,372.58	263,305.00	142,932.42	45.7
	TOTAL ENTERPRISE	110,350.47	971,969.02	1,912,872.00	940,902.98	50.8
	TOTAL FUND EXPENDITURES	110,350.47	971,969.02	1,912,872.00	940,902.98	50.8
	NET REVENUE OVER EXPENDITURES	47,958.99	139,172.94	(277,689.00)	(416,861.94)	50.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CONSERVATION TRUST FUND

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