CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	930,314.21	6,843,107.35	14,132,895.00	7,289,787.65	48.4
001-0000-311-12-03	BUILDING PERMIT USE TAX	31,899.84	92,180.07	103,648.00	11,467.93	88.9
001-0000-311-13-00	CIGARETTE	1,823.56	12,809.37	21,172.00	8,362.63	60.5
	TOTAL TAXES	964,037.61	7,558,544.84	14,857,715.00	7,299,170.16	50.9
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	EMPIRE ELECTRIC	39,819.94	326,374.18	479,806.00	153,431.82	68.0
001-0000-312-12-00	ATMOS ENERGY	.00	216,316.83	207,760.00	(8,556.83)	104.1
001-0000-312-13-00	QWEST	1,000.00	8,000.00	12,000.00	4,000.00	66.7
	TOTAL FRANCHISE TAXES	40,819.94	562,605.83	725,852.00	163,246.17	77.5
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	150.00	1,275.00	16,733.00	15,458.00	7.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	160.00	1,250.00	2,200.00	950.00	56.8
001-0000-321-12-00	BILLBOARD SIGNS	.00	995.25	1,875.00	879.75	53.1
001-0000-321-13-00	BUILDING	15,149.50	158,557.10	152,712.00	(5,845.10)	103.8
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	70.00	520.00	1,410.00	890.00	36.9
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	700.00	4,965.00	5,200.00	235.00	95.5
001-0000-321-15-00	RIGHT OF WAY CONSTR	1,032.00	2,330.00	5,926.00	3,596.00	39.3
	TOTAL PERMITS	17,261.50	170,692.35	187,856.00	17,163.65	90.9
	LICENSES					
001-0000-322-10-00	LIQOUR	350.00	44,891.25	97,034.00	52,142.75	46.3
001-0000-322-11-00	GAS/PLUMBER	.00	201.50	300.00	98.50	67.2
001-0000-322-12-00	DOG/CAT LICENSES	270.00	1,585.00	2,890.00	1,305.00	54.8
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	275.00	250.00	(25.00)	110.0
	TOTAL LICENSES	620.00	46,952.75	100,474.00	53,521.25	46.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	31,291.01	186,464.97	285,894.00	99,429.03	65.2
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	193,377.82	193,377.82	60,000.00	(133,377.82)	322.3
001-0000-332-13-00	MINERAL LEASING TAX	559,603.59	559,603.59	297,574.00	(262,029.59)	188.1
001-0000-332-20-00	STATE MARIJUANA TAX	18,586.10	136,539.20	252,962.00	116,422.80	54.0
	TOTAL STATE/COLO	802,858.52	1,075,985.58	899,430.00	(176,555.58)	119.6
	COUNTY					
001-0000-333-10-00	LIBRARY AID	.00	(12,000.00)	.00	12,000.00	.0
001-0000-333-11-00	ROAD AND BRIDGE	5,316.12	118,298.98	193,096.00	74,797.02	61.3
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	5,316.12	133,798.98	193,096.00	59,297.02	69.3
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	1,697.00	12,288.25	10,010.00	(2,278.25)	122.8
001-0000-341-21-00	RECREATION PROGRAMS	407.00	8,378.00	5,736.00	(2,642.00)	146.1
	TOTAL SERVICES	2,104.00	20,666.25	15,746.00	(4,920.25)	131.3
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	420.00	2,105.00	3,880.00	1,775.00	54.3
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,991.75	16,368.75	22,642.00	6,273.25	72.3
001-0000-342-06-00	RABIES DEPOSIT	100.00	810.00	750.00	(60.00)	108.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,000.00	5,230.00	11,940.00	6,710.00	43.8
	TOTAL FEES	4,511.75	24,513.75	39,212.00	14,698.25	62.5
	FEES					
001-0000-343-10-01	GREEN FEES	61,630.88	169,758.83	173,454.00	3,695.17	97.9
001-0000-343-10-02	PASSES/TICKETS	5,263.31	196,785.54	318,616.00	121,830.46	61.8
001-0000-343-10-08	GOLF CART REVENUE	1,755.00	51,232.50	105,974.00	54,741.50	48.3
	TOTAL FEES	68,649.19	417,776.87	598,044.00	180,267.13	69.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	5,290.00	61,310.00	56,520.00	(4,790.00)	108.5
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	(591.00)	(791.00)	.00	791.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	166.00	35,394.00	55,000.00	19,606.00	64.4
001-0000-344-11-00	RECREATION ACTIVITIES	.00	9,557.44	.00	(9,557.44)	.0
001-0000-344-11-02	BASKETBALL	140.00	220.00	2,720.00	2,500.00	8.1
001-0000-344-12-01	SOFTBALL	.00	2,100.00	4,075.00	1,975.00	51.5
001-0000-344-13-01	VOLLEYBALL	525.00	4,113.00	1,745.00	(2,368.00)	235.7
001-0000-344-20-00	VEHICLE INSPECTION FEES	40.00	280.00	760.00	480.00	36.8
	TOTAL FEES	5,570.00	112,183.44	120,820.00	8,636.56	92.9
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	630.00	4,050.00	7,320.00	3,270.00	55.3
001-0000-347-18-00	CHIPPER/MULCHER	175.00	739.00	720.00	(19.00)	102.6
	TOTAL CHARGES	805.00	4,789.00	8,040.00	3,251.00	59.6
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,966.00	38,268.50	17,290.00	(20,978.50)	221.3
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	983.42	5,079.06	3,314.00	(1,765.06)	153.3
001-0000-351-10-02	OVERTIME PARKING	15.00	455.00	2,214.00	1,759.00	20.6
001-0000-351-10-03	D.A.R.E. FINES	75.00	440.00	.00	(440.00)	.0
	TOTAL FINES	6,039.42	44,242.56	22,818.00	(21,424.56)	193.9
	FINES					
001-0000-352-11-00	LIBRARY	10.97	476.86	.00	(476.86)	.0
	TOTAL FINES	10.97	476.86	.00	(476.86)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	17.29	64,490.72	9,140.00	(55,350.72)	705.6
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	800.69	6,448.69	8,434.00	1,985.31	76.5
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	415.35	3,279.63	12,000.00	8,720.37	27.3
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	34,243.68	18,951.00	(15,292.68)	180.7
	TOTAL INTEREST	1,233.33	108,462.72	48,525.00	(59,937.72)	223.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	995.99	7,937.31	6,826.00	(1,111.31)	116.3
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	995.99	400,353.78	68,826.00	(331,527.78)	581.7
	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	.00	450.00	.00	(450.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	4,360.00	2,000.00	(2,360.00)	218.0
001-0000-366-20-00	KENNEL DONATIONS	.00	7,500.00	.00	(7,500.00)	.0
001-0000-366-21-00	PARKS & RECREATION DONATIONS	500.00	500.00	.00	(500.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	289.50	1,876.00	1,050.00	(826.00)	178.7
	TOTAL GIFTS/DONATIONS	789.50	14,686.00	10,250.00	(4,436.00)	143.3
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	97.23	4,971.23	42,620.00	37,648.77	11.7
001-0000-367-15-01	FRAUD RECOVERY	.00	1.38	.00	(1.38)	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	739.87	7,494.11	3,350.00	(4,144.11)	223.7
001-0000-367-16-03	WELCOME CENTER RENTS	.00	8,793.45	3,456.00	(5,337.45)	254.4
001-0000-367-16-14	INSURANCE CLAIM REIMB	2,011.59	3,043.63	.00	(3,043.63)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	10,612.74	.00	(10,612.74)	.0
	TOTAL REVENUE	2,848.69	34,916.54	49,426.00	14,509.46	70.6
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	19,470.00	15,440.00	(4,030.00)	126.1
001-0000-368-04-00	POLICE GRANTS	5,838.39	19,362.82	11,500.00	(7,862.82)	168.4
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	5,500.00	8,500.00	3,000.00	64.7
	TOTAL GRANTS	5,838.39	60,422.57	357,228.00	296,805.43	16.9
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	244,676.00	244,676.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	244,676.00	244,676.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,930,309.92	10,792,070.67	18,571,034.00	7,778,963.33	58.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,975.00	22,875.00	47,250.00	24,375.00	48.4
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	227.59	1,749.96	2,900.00	1,150.04	60.3
001-4010-400-21-06	WORKMENS COMPENSATION	267.87	2,138.30	113.00	(2,025.30)	1892.3
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	15,000.00	15,000.00	4,250.00	(10,750.00)	352.9
001-4010-400-40-00	TRAVEL & TRAINING	96.00	9,828.26	10,000.00	171.74	98.3
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	18,224.17	128,295.42	156,419.00	28,123.58	82.0
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	(675.00)	3,811,021.51	3,710,000.00	(101,021.51)	102.7
	TOTAL CITY COUNCIL	36,115.63	4,079,489.43	4,108,224.00	28,734.57	99.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	13,067.70	104,035.37	185,000.00	80,964.63	56.2
001-4011-401-10-10	EMPLOYEE INCENTIVES	69.25	69.25	.00	(69.25)	.0
001-4011-401-16-00	CITY RETIREMENT	653.38	5,201.74	9,250.00	4,048.26	56.2
001-4011-401-20-01	FICA/MEDICARE	993.73	7,920.65	14,152.00	6,231.35	56.0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	14,787.50	18,540.00	3,752.50	79.8
001-4011-401-21-05	DENTAL INSURANCE	105.00	700.00	1,680.00	980.00	41.7
001-4011-401-21-07	UNEMPLOYMENT	26.14	208.10	.00	(208.10)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	12,080.00	22,903.75	9,550.00	(13,353.75)	239.8
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	680.00	.00	(680.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	.00	700.67	4,950.00	4,249.33	14.2
001-4011-401-44-01	OFFICE FURNITURE	.00	37.99	3,000.00	2,962.01	1.3
	TOTAL CITY ATTORNEY	29,414.20	160,142.41	251,422.00	91,279.59	63.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.81	124,192.83	194,200.00	70,007.17	64.0
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	715.44	6,209.64	8,221.00	2,011.36	75.5
001-4012-402-20-01	FICA/MEDICARE	1,063.74	9,242.61	11,931.00	2,688.39	77.5
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	38,415.00	13,519.00	64.8
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4012-402-21-06	WORKMENS COMPENSATION	255.20	2,037.16	3,000.00	962.84	67.9
001-4012-402-21-07	UNEMPLOYMENT	28.62	248.45	439.00	190.55	56.6
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	992.31	1,500.00	507.69	66.2
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	2,547.36	7,500.00	4,952.64	34.0
001-4012-402-42-01	TELEPHONE	124.96	1,000.61	1,450.00	449.39	69.0
001-4012-402-44-00	OFFICE SUPPLIES	.00	358.58	1,800.00	1,441.42	19.9
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	603.88	1,000.00	396.12	60.4
001-4012-402-46-02	OTHER REPAIR & MAINT	.00	493.37	1,000.00	506.63	49.3
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	169.00	1,500.00	1,331.00	11.3
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	19,748.77	184,805.67	323,236.00	138,430.33	57.2
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,833.60	69,368.02	117,315.00	47,946.98	59.1
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	391.68	3,468.40	5,866.00	2,397.60	59.1
001-4013-403-20-01	FICA/MEDICARE	545.00	4,857.21	8,513.00	3,655.79	57.1
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	37,344.00	12,448.00	66.7
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4013-403-21-06	WORKMENS COMPENSATION	251.13	2,004.67	198.00	(1,806.67)	1012.5
001-4013-403-21-07	UNEMPLOYMENT	15.66	138.68	319.00	180.32	43.5
001-4013-403-30-04	COMPUTER SERVICES	.00	122.50	.00	(122.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	2,189.58	20,084.64	23,375.00	3,290.36	85.9
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	3,094.00	12,876.80	17,200.00	4,323.20	74.9
001-4013-403-42-01	TELEPHONE	85.00	680.00	360.00	(320.00)	188.9
001-4013-403-42-04	MEETING EXPENSE	.00	500.00	800.00	300.00	62.5
001-4013-403-44-00	OFFICE SUPPLIES	.00	2,065.90	2,500.00	434.10	82.6
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	595.50	.00	(595.50)	.0
001-4013-403-46-02	OTHER REPAIR & MAINT	53.52	53.52	.00	(53.52)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	60.00	.00	(60.00)	.0
	TOTAL MUNICIPAL COURT	17,711.17	145,462.36	225,668.00	80,205.64	64.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	15,904.00	135,024.00	216,345.00	81,321.00	62.4
001-4014-404-16-00	CITY RETIREMENT	795.20	6,751.20	6,590.00	(161.20)	102.5
001-4014-404-20-01	FICA/MEDICARE	1,130.34	9,644.76	9,290.00	(354.76)	103.8
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	19,207.00	(5,689.00)	129.6
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,120.00	840.00	(280.00)	133.3
001-4014-404-21-06	WORKMENS COMPENSATION	456.75	3,646.04	.00	(3,646.04)	.0
001-4014-404-21-07	UNEMPLOYMENT	31.80	269.98	.00	(269.98)	.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	32.00	3,425.19	7,500.00	4,074.81	45.7
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	920.00	2,540.00	1,620.00	36.2
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	.00	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	32.00	500.00	468.00	6.4
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	967.50	10,867.50	20,000.00	9,132.50	54.3
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	22,684.59	203,875.61	308,068.00	104,192.39	66.2
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	33,120.00	282,960.04	389,760.00	106,799.96	72.6
001-4015-405-11-01	OVERTIME	.00	226.21	5,000.00	4,773.79	4.5
001-4015-405-16-00	CITY RETIREMENT	1,656.00	14,148.00	13,305.00	(843.00)	106.3
001-4015-405-20-01	FICA/MEDICARE	2,421.76	20,747.28	25,680.00	4,932.72	80.8
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	74,688.00	92,703.00	18,015.00	80.6
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,360.00	4,500.00	1,140.00	74.7
001-4015-405-21-06	WORKMENS COMPENSATION	265.89	2,122.49	1,000.00	(1,122.49)	212.3
001-4015-405-21-07	UNEMPLOYMENT	66.22	566.38	900.00	333.62	62.9
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	.00	31,106.15	75,000.00	43,893.85	41.5
001-4015-405-30-07	CREDIT CARD CHARGES	1,458.46	10,496.99	9,000.00	(1,496.99)	116.6
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	106.32	11,056.83	5,000.00	(6,056.83)	221.1
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	27,650.00	88,000.00	60,350.00	31.4
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	2,120.00	840.00	(1,280.00)	252.4
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	1,014.40	3,500.00	2,485.60	29.0
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,409.33	.00	(1,409.33)	.0
001-4015-405-48-90	PRINTING	516.62	4,098.71	500.00	(3,598.71)	819.7
001-4015-405-50-00	MEMBERSHIP & DUES	.00	1,239.00	1,250.00	11.00	99.1
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	49,632.27	493,628.88	725,942.00	232,313.12	68.0
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	9,312.01	79,069.43	166,111.00	87,041.57	47.6
001-4018-408-10-10	EMPLOYEE INCENTIVES	91.25	91.25	.00	(91.25)	.0
001-4018-408-16-00	CITY RETIREMENT	362.16	3,078.36	6,932.00	3,853.64	44.4
001-4018-408-20-01	FICA/MEDICARE	709.06	6,022.34	10,564.00	4,541.66	57.0
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	38,464.00	26,016.00	32.4
001-4018-408-21-05	DENTAL INSURANCE	70.00	560.00	1,680.00	1,120.00	33.3
001-4018-408-21-06	WORKMENS COMPENSATION	249.09	1,988.40	2,000.00	11.60	99.4
001-4018-408-21-07	UNEMPLOYMENT	18.62	158.10	396.00	237.90	39.9
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	32.00	2,128.08	4,500.00	2,371.92	47.3
001-4018-408-42-01	TELEPHONE	80.00	640.00	.00	(640.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	.00	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	300.00	8,088.01	27,500.00	19,411.99	29.4
001-4018-408-45-10	OTHER OPERATING SUPPLIES	72.50	533.23	2,000.00	1,466.77	26.7
001-4018-408-50-00	MEMBERSHIP & DUES	.00	310.00	550.00	240.00	56.4
	TOTAL CITY CLERK	12,852.69	117,433.58	294,900.00	177,466.42	39.8
	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	7,550.41	44,834.49	62,228.00	17,393.51	72.1
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	377.52	2,241.72	3,200.00	958.28	70.1
001-4044-404-20-01	FICA/MEDICARE	504.89	2,955.17	4,515.00	1,559.83	65.5
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	19,207.00	6,759.00	64.8
001-4044-404-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4044-404-21-06	WORKMENS COMPENSATION	247.40	1,974.91	1,000.00	(974.91)	197.5
001-4044-404-21-07	UNEMPLOYMENT	15.10	89.88	169.00	79.12	53.2
001-4044-404-24-00	MARKETING	2,128.93	31,366.45	40,000.00	8,633.55	78.4
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	680.00	1,132.00	452.00	60.1
001-4044-404-44-00	OFFICE SUPPLIES	.00	366.84	555.00	188.16	66.1
001-4044-404-45-15	EMP APPRECTION/PICNIC	1,640.00	8,666.71	20,000.00	11,333.29	43.3
	TOTAL MARKETING	14,175.25	106,579.96	153,961.00	47,381.04	69.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	27,849.42	229,478.70	408,700.00	179,221.30	56.2
001-4055-407-10-10	EMPLOYEE INCENTIVES	176.25	406.00	150.00	(256.00)	270.7
001-4055-407-16-00	CITY RETIREMENT	1,027.36	7,654.63	14,130.00	6,475.37	54.2
001-4055-407-20-01	FICA/MEDICARE	2,082.36	17,172.82	25,531.00	8,358.18	67.3
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,791.00	56,060.00	96,037.00	39,977.00	58.4
001-4055-407-21-05	DENTAL INSURANCE	350.00	2,660.00	4,200.00	1,540.00	63.3
001-4055-407-21-06	WORKMENS COMPENSATION	317.05	2,530.88	1,440.00	(1,090.88)	175.8
001-4055-407-21-07	UNEMPLOYMENT	55.69	458.91	957.00	498.09	48.0
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	325.16	325.16	2,000.00	1,674.84	16.3
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	349.94	576.00	226.06	60.8
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	28,027.20	.00	(28,027.20)	.0
001-4055-407-43-01	ELECTRIC	2,449.72	9,536.56	17,510.00	7,973.44	54.5
001-4055-407-43-02	SEWER	45.00	313.00	567.00	254.00	55.2
001-4055-407-43-03	GAS	71.21	4,644.93	2,880.00	(1,764.93)	161.3
001-4055-407-43-04	REFUSE	135.60	1,084.80	1,449.00	364.20	74.9
001-4055-407-43-05	WATER	47.80	288.51	720.00	431.49	40.1
001-4055-407-45-10	OTHER OPERATING SUPPLIES	446.69	10,995.37	26,250.00	15,254.63	41.9
001-4055-407-45-19	BOOKS	2,525.76	24,159.30	35,280.00	11,120.70	68.5
001-4055-407-45-20	NON-PRINT MEDIA	177.55	1,463.42	4,520.00	3,056.58	32.4
001-4055-407-45-21	BOOK MAINT & SUPPLIES	212.10	878.31	3,500.00	2,621.69	25.1
001-4055-407-45-22	COPIER EXPENSE	474.87	4,279.83	10,000.00	5,720.17	42.8
001-4055-407-46-02	OTHER REPAIR & MAINT	314.37	1,953.09	8,400.00	6,446.91	23.3
001-4055-407-50-00	MEMBERSHIP & DUES	150.00	(424.01)	1,000.00	1,424.01	(42.4)
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	1,771.29	10,000.00	8,228.71	17.7
001-4055-407-59-26	EVENTS AND OUTREACH	.00	5,321.11	12,000.00	6,678.89	44.3
001-4055-407-63-10	CAPITAL OUTLAY	96,584.00	279,065.18	200,000.00	(79,065.18)	139.5
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	147,156.05	709,616.39	916,186.00	206,569.61	77.5
	TOTAL GENERAL GOVERNMENT	349,490.62	6,211,521.29	7,307,607.00	1,096,085.71	85.0
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	74,038.40	104,012.00	29,973.60	71.2
001-4116-406-16-00	CITY RETIREMENT	435.52	3,701.92	4,822.00	1,120.08	76.8
001-4116-406-20-01	FICA/MEDICARE	656.94	5,588.69	7,347.00	1,758.31	76.1
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	19,207.00	6,759.00	64.8
001-4116-406-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4116-406-21-06	WORKMENS COMPENSATION	258.63	2,064.54	315.00	(1,749.54)	655.4
001-4116-406-21-07	UNEMPLOYMENT	17.42	148.07	276.00	127.93	53.7
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	.00	2,848.19	2,500.00	(348.19)	113.9
001-4116-406-42-01	TELEPHONE	70.00	560.00	840.00	280.00	66.7
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	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	11,774.91	296,902.30	334,477.00	37,574.70	88.8
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,126.41	102,501.35	161,157.00	58,655.65	63.6
001-4117-406-16-00	CITY RETIREMENT	606.32	5,111.28	7,659.00	2,547.72	66.7
001-4117-406-20-01	FICA/MEDICARE	886.66	7,546.43	11,671.00	4,124.57	64.7
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,344.00	57,622.00	20,278.00	64.8
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,680.00	2,520.00	840.00	66.7
001-4117-406-21-06	WORKMENS COMPENSATION	686.47	5,791.34	5,895.00	103.66	98.2
001-4117-406-21-07	UNEMPLOYMENT	24.24	204.92	437.00	232.08	46.9
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	713.27	713.27	2,000.00	1,286.73	35.7
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	1,560.00	3,360.00	1,800.00	46.4
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	809.53	800.00	(9.53)	101.2
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	388.05	10,716.29	14,600.00	3,883.71	73.4
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	20,519.42	177,831.44	276,432.00	98,600.56	64.3
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	39,691.00	40,000.00	309.00	99.2
001-4119-406-30-90	OTHER CONTRACTUAL SERVICES	.00	1,412.38	.00	(1,412.38)	.0
001-4119-406-32-01	JANITORIAL SERVICES	4,600.00	18,400.00	30,800.00	12,400.00	59.7
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	1,788.94	10,000.00	8,211.06	17.9
001-4119-406-42-01	TELEPHONE	101.83	812.18	1,400.00	587.82	58.0
001-4119-406-42-03	POSTAGE	.00	3,397.42	8,000.00	4,602.58	42.5
001-4119-406-42-10	FIBER CHARGES	599.64	4,797.12	7,200.00	2,402.88	66.6
001-4119-406-43-01	ELECTRIC	1,742.14	10,350.80	6,000.00	(4,350.80)	172.5
001-4119-406-43-02	SEWER	745.00	1,161.00	2,800.00	1,639.00	41.5
001-4119-406-43-03	GAS	467.28	10,493.89	5,830.00	(4,663.89)	180.0
001-4119-406-43-04	REFUSE	235.40	1,840.75	2,150.00	309.25	85.6
001-4119-406-43-05	WATER	815.77	1,337.57	2,625.00	1,287.43	51.0
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	82.38	3,274.24	5,000.00	1,725.76	65.5
001-4119-406-45-22	COPIER EXPENSE	1,100.29	7,083.48	11,100.00	4,016.52	63.8
001-4119-406-46-02	OTHER REPAIR & MAINT	130.44	7,982.85	10,000.00	2,017.15	79.8
	TOTAL CITY HALL ROGER SMITH AVE	10,848.66	114,134.50	144,605.00	30,470.50	78.9
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	304.62	2,431.66	.00	(2,431.66)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	5,333.77	23,707.76	40,372.00	16,664.24	58.7
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	13,600.00	20,900.00	7,300.00	65.1
001-4158-511-42-01	TELEPHONE	132.87	1,142.48	.00	(1,142.48)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	6,454.08	9,600.00	3,145.92	67.2
001-4158-511-43-01	ELECTRIC	695.82	4,032.52	5,500.00	1,467.48	73.3
001-4158-511-43-02	SEWER	45.00	313.00	480.00	167.00	65.2
001-4158-511-43-03	GAS	30.13	1,705.51	1,875.00	169.49	91.0
001-4158-511-43-04	REFUSE	94.80	758.40	1,260.00	501.60	60.2
001-4158-511-43-05	WATER	37.15	242.70	380.00	137.30	63.9
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	269.38	862.47	.00	(862.47)	.0
001-4158-511-45-22	COPIER EXPENSE	129.38	517.52	.00	(517.52)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	97.61	4,500.00	4,402.39	2.2
	TOTAL WELCOME CENTER (CITY)	9,579.68	55,865.71	84,867.00	29,001.29	65.8
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	52,722.67	644,733.95	840,381.00	195,647.05	76.7
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	24,960.00	203,945.78	385,000.00	181,054.22	53.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,248.00	9,695.07	15,662.00	5,966.93	61.9
001-4220-420-20-01	FICA/MEDICARE	816.19	6,309.97	11,022.00	4,712.03	57.3
001-4220-420-21-01	HEALTH/LIFE INSURANCE	4,679.00	38,911.00	74,688.00	35,777.00	52.1
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,820.00	3,360.00	1,540.00	54.2
001-4220-420-21-06	WORKMENS COMPENSATION	500.68	3,996.72	7,110.00	3,113.28	56.2
001-4220-420-21-07	UNEMPLOYMENT	49.90	407.80	637.00	229.20	64.0
001-4220-420-22-01	ICMA POLICE	1,378.82	11,719.06	16,130.00	4,410.94	72.7
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	.00	8,996.30	11,955.00	2,958.70	75.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	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	.00	2,826.85	9,500.00	6,673.15	29.8
001-4220-420-42-01	TELEPHONE	3,001.60	23,246.06	20,280.00	(2,966.06)	114.6
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	.00	1,999.91	4,000.00	2,000.09	50.0
001-4220-420-45-12	EQUITABLE SHARING	.00	10,508.16	42,620.00	32,111.84	24.7
001-4220-420-45-26	ACUTE CARE FACILITY	.00	.00	4,200.00	4,200.00	.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	.00	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	36,914.19	336,701.07	905,362.00	568,660.93	37.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	116,893.43	979,824.52	1,479,238.00	499,413.48	66.2
001-4221-421-10-10	EMPLOYEE INCENTIVES	91.25	91.25	.00	(91.25)	.0
001-4221-421-11-01	OVERTIME	2,468.57	23,958.20	68,250.00	44,291.80	35.1
001-4221-421-11-03	GRANT OVERTIME	4,602.87	12,801.72	42,000.00	29,198.28	30.5
001-4221-421-16-00	CITY RETIREMENT	5,840.12	48,015.84	70,440.00	22,424.16	68.2
001-4221-421-20-01	FICA/MEDICARE	2,388.91	19,801.79	21,141.00	1,339.21	93.7
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,355.00	301,875.00	466,200.00	164,325.00	64.8
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	13,650.00	21,000.00	7,350.00	65.0
001-4221-421-21-06	WORKMENS COMPENSATION	4,411.33	35,775.25	40,500.00	4,724.75	88.3
001-4221-421-21-07	UNEMPLOYMENT	247.90	2,032.73	3,842.00	1,809.27	52.9
001-4221-421-22-01	ICMA POLICE	8,434.43	69,265.21	100,112.00	30,846.79	69.2
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	7,433.38	7,433.38	2,050.00	(5,383.38)	362.6
001-4221-421-30-95	ANIMAL IMPOUNDMENT	183.00	1,127.71	2,448.00	1,320.29	46.1
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	225.00	(4,001.78)	22,440.00	26,441.78	(17.8)
001-4221-421-45-07	CLOTHING ALLOWANCE	755.44	8,321.89	23,000.00	14,678.11	36.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	39.08	3,249.14	14,500.00	11,250.86	22.4
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	4,442.17	7,879.14	.00	(7,879.14)	.0
001-4221-421-50-00	MEMBERSHIP & DUES	250.00	250.00	125.00	(125.00)	200.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
	TOTAL PATROL	197,811.88	1,567,996.85	2,446,918.00	878,921.15	64.1
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	14,651.21	110,336.01	157,128.00	46,791.99	70.2
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	732.56	5,516.80	7,482.00	1,965.20	73.7
001-4222-422-20-01	FICA/MEDICARE	1,098.20	8,259.72	10,883.00	2,623.28	75.9
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	24,984.00	55,944.00	30,960.00	44.7
001-4222-422-21-05	DENTAL INSURANCE	140.00	1,120.00	2,520.00	1,400.00	44.4
001-4222-422-21-06	WORKMENS COMPENSATION	257.53	2,055.76	2,000.00	(55.76)	102.8
001-4222-422-21-07	UNEMPLOYMENT	29.31	220.70	408.00	187.30	54.1
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	66.06	3,250.00	3,183.94	2.0
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	20,031.81	154,235.69	242,855.00	88,619.31	63.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	33,374.40	316,262.13	462,434.00	146,171.87	68.4
001-4223-423-10-02	REIMBURSED WAGES	.00	(547.74)	.00	547.74	.0
001-4223-423-10-10	EMPLOYEE INCENTIVES	122.50	252.50	.00	(252.50)	.0
001-4223-423-11-01	OVERTIME	582.83	4,090.27	11,550.00	7,459.73	35.4
001-4223-423-11-03	GRANT OVERTIME	785.52	1,790.12	4,200.00	2,409.88	42.6
001-4223-423-16-00	CITY RETIREMENT	1,668.72	15,505.44	22,021.00	6,515.56	70.4
001-4223-423-20-01	FICA/MEDICARE	484.12	6,389.49	5,805.00	(584.49)	110.1
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	85,580.00	130,536.00	44,956.00	65.6
001-4223-423-21-05	DENTAL INSURANCE	420.00	3,850.00	5,880.00	2,030.00	65.5
001-4223-423-21-06	WORKMENS COMPENSATION	1,118.52	8,928.70	4,635.00	(4,293.70)	192.6
001-4223-423-21-07	UNEMPLOYMENT	69.48	644.19	1,201.00	556.81	53.6
001-4223-423-22-01	ICMA POLICE	2,669.96	22,509.43	32,030.00	9,520.57	70.3
001-4223-423-30-19	INSURANCE & BONDS	.00	410.95	270.00	(140.95)	152.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	4,394.60	2,125.00	(2,269.60)	206.8
001-4223-423-40-00	TRAVEL & TRAINING	300.00	1,147.08	10,000.00	8,852.92	11.5
001-4223-423-45-07	CLOTHING ALLOWANCE	167.62	1,968.55	3,000.00	1,031.45	65.6
001-4223-423-45-10	OPERATING SUPPLIES	177.66	1,474.62	2,500.00	1,025.38	59.0
001-4223-423-45-11	OPERATING EQUIPMENT	.00	18,962.00	2,500.00	(16,462.00)	758.5
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	1,115.70	.00	(1,115.70)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	200.98	125.00	(75.98)	160.8
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	51,352.33	495,721.30	702,842.00	207,120.70	70.5
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	3,900.00	28,760.00	40,000.00	11,240.00	71.9
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	2,800.00	.00	(2,800.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	(5,058.15)	400.00	5,458.15	(1264.
	TOTAL POLICE CORRECTIONS	4,250.00	26,501.85	40,400.00	13,898.15	65.6
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	2,999.16	11,996.64	21,000.00	9,003.36	57.1
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	233.49	4,055.69	9,500.00	5,444.31	42.7
001-4225-425-42-01	TELEPHONE	.00	1,920.26	4,896.00	2,975.74	39.2
001-4225-425-42-03	POSTAGE	257.06	1,476.29	4,192.00	2,715.71	35.2
001-4225-425-42-10	FIBER CHARGES	1,136.52	9,092.16	.00	(9,092.16)	.0
001-4225-425-43-01	ELECTRIC	3,611.77	27,295.65	38,000.00	10,704.35	71.8
001-4225-425-43-02	SEWER	57.00	401.00	918.00	517.00	43.7
001-4225-425-43-03	GAS	76.57	2,854.09	3,100.00	245.91	92.1
001-4225-425-43-04	REFUSE	218.30	1,746.40	2,678.00	931.60	65.2
001-4225-425-43-05	WATER	47.80	408.36	700.00	291.64	58.3
001-4225-425-44-00	OFFICE SUPPLIES	.00	2,571.87	5,610.00	3,038.13	45.8
001-4225-425-45-10	OPERATING SUPPLIES	326.54	2,640.43	7,000.00	4,359.57	37.7
001-4225-425-45-22	COPIER EXPENSE	64.50	2,920.35	7,650.00	4,729.65	38.2
001-4225-425-46-02	OTHER REPAIR & MAINT	1,115.99	3,229.07	16,000.00	12,770.93	20.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL BUILDING OPERATIONS	10,144.70	72,608.26	127,244.00	54,635.74	57.1
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,182.61	103,957.35	155,085.00	51,127.65	67.0
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	2,843.28	3,779.00	935.72	75.2
001-4226-426-20-01	FICA/MEDICARE	906.39	7,748.13	11,253.00	3,504.87	68.9
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	37,296.00	12,400.00	66.8
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4226-426-21-06	WORKMENS COMPENSATION	374.83	2,992.12	3,000.00	7.88	99.7
001-4226-426-21-07	UNEMPLOYMENT	24.36	207.89	422.00	214.11	49.3
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	1,200.00	7,762.92	15,000.00	7,237.08	51.8
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	156.49	1,120.95	2,000.00	879.05	56.1
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-42-10	FIBER CHARGES	650.20	5,201.60	.00	(5,201.60)	.0
001-4226-426-43-01	ELECTRIC	39.90	245.87	2,142.00	1,896.13	11.5
001-4226-426-43-02	SEWER	93.00	581.00	796.00	215.00	73.0
001-4226-426-43-03	GAS	.00	1,611.07	1,346.00	(265.07)	119.7
001-4226-426-43-04	REFUSE	54.00	432.00	653.00	221.00	66.2
001-4226-426-43-05	WATER	72.65	592.11	734.00	141.89	80.7
001-4226-426-44-00	OFFICE SUPPLIES	.00	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	391.75	10,896.95	16,000.00	5,103.05	68.1
001-4226-426-46-02	OTHER REPAIR & MAINT	924.50	1,160.65	6,200.00	5,039.35	18.7
	TOTAL KENNEL OPERATIONS	20,646.20	178,274.87	262,913.00	84,638.13	67.8
	TOTAL PUBLIC SAFETY	341,151.11	2,832,039.89	4,728,534.00	1,896,494.11	59.9
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	19,160.61	146,341.83	185,444.00	39,102.17	78.9
001-4330-430-11-01	OVERTIME	167.65	1,088.63	.00	(1,088.63)	.0
001-4330-430-16-00	CITY RETIREMENT	902.48	6,594.93	8,831.00	2,236.07	74.7
001-4330-430-20-01	FICA/MEDICARE	1,446.48	11,026.09	13,456.00	2,429.91	81.9
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	29,619.00	74,592.00	44,973.00	39.7
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,645.00	3,360.00	1,715.00	49.0
001-4330-430-21-06	WORKMENS COMPENSATION	705.41	5,631.01	3,825.00	(1,806.01)	147.2
001-4330-430-21-07	UNEMPLOYMENT	38.69	294.92	505.00	210.08	58.4
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	4,050.00	16,775.00	26,250.00	9,475.00	63.9
001-4330-430-40-00	TRAVEL & TRAINING	.00	3,400.58	20,000.00	16,599.42	17.0
001-4330-430-42-01	TELEPHONE	139.96	1,085.51	3,150.00	2,064.49	34.5
001-4330-430-44-00	OFFICE SUPPLIES	115.77	1,197.47	2,730.00	1,532.53	43.9
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,600.34	1,470.00	(130.34)	108.9
001-4330-430-45-12	SAFETY PROGRAM	67.92	1,400.90	3,150.00	1,749.10	44.5
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	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	30,900.47	241,067.04	369,292.00	128,224.96	65.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	21,349.38	178,846.49	206,993.00	28,146.51	86.4
001-4332-432-10-10	EMPLOYEE INCENTIVES	289.50	289.50	.00	(289.50)	.0
001-4332-432-11-01	OVERTIME	76.16	6,411.76	.00	(6,411.76)	.0
001-4332-432-16-00	CITY RETIREMENT	1,042.03	8,633.12	10,350.00	1,716.88	83.4
001-4332-432-20-01	FICA/MEDICARE	1,584.13	13,698.28	15,772.00	2,073.72	86.9
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	62,138.36	74,592.00	12,453.64	83.3
001-4332-432-21-05	DENTAL INSURANCE	385.00	3,142.92	3,360.00	217.08	93.5
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.97	18,351.76	10,000.00	(8,351.76)	183.5
001-4332-432-21-07	UNEMPLOYMENT	42.86	371.49	591.00	219.51	62.9
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,176.00	3,018.40	10,000.00	6,981.60	30.2
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	1,403.21	8,200.00	6,796.79	17.1
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	408.09	2,918.87	4,410.00	1,491.13	66.2
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	2,640.51	6,000.00	3,359.49	44.0
001-4332-432-45-10	OPERATING SUPPLIES	.00	966.47	4,000.00	3,033.53	24.2
001-4332-432-45-18	STREET REPAIR SUPPLIES	3,541.86	13,426.83	25,000.00	11,573.17	53.7
001-4332-432-46-02	OTHER REPAIR & MAINT	30.39	1,285.11	1,000.00	(285.11)	128.5
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	498.79	8,070.69	5,000.00	(3,070.69)	161.4
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	41,281.16	349,889.77	401,780.00	51,890.23	87.1
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	1,000.00	46,736.97	46,000.00	(736.97)	101.6
001-4333-433-43-01	ELECTRIC	10,612.14	95,818.56	135,000.00	39,181.44	71.0
001-4333-433-45-02	SIGN SUPPLIES	24.98	8,560.78	15,500.00	6,939.22	55.2
001-4333-433-45-03	PAINT SUPPLIES	.00	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	11,637.12	159,009.32	216,000.00	56,990.68	73.6
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	520.80	.00	(520.80)	.0
001-4334-434-20-01	FICA/MEDICARE	.00	38.31	.00	(38.31)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	156.64	.00	(156.64)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	7.08	.00	(7.08)	.0
001-4334-434-30-19	INSURANCE & BONDS	.00	.00	27,941.00	27,941.00	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	158.30	10,000.00	9,841.70	1.6
001-4334-434-45-10	OPERATING SUPPLIES	.00	21,329.75	30,000.00	8,670.25	71.1
	TOTAL SNOW & ICE REMOVAL	.00	22,210.88	68,141.00	45,930.12	32.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,222.40	56,951.60	109,123.00	52,171.40	52.2
001-4335-435-11-01	OVERTIME	.00	968.63	1,575.00	606.37	61.5
001-4335-435-16-00	CITY RETIREMENT	361.12	2,844.58	5,196.00	2,351.42	54.8
001-4335-435-20-01	FICA/MEDICARE	530.89	4,319.37	7,918.00	3,598.63	54.6
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	20,228.00	37,296.00	17,068.00	54.2
001-4335-435-21-05	DENTAL INSURANCE	140.00	910.00	1,680.00	770.00	54.2
001-4335-435-21-06	WORKMENS COMPENSATION	591.32	4,720.28	5,544.00	823.72	85.1
001-4335-435-21-07	UNEMPLOYMENT	24.16	179.94	297.00	117.06	60.6
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	4,662.00	4,662.00	10,000.00	5,338.00	46.6
	TOTAL STREET CLEANING	16,643.89	97,280.39	182,217.00	84,936.61	53.4
	TOTAL PUBLIC WORKS	100,462.64	869,457.40	1,237,430.00	367,972.60	70.3
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	78,241.60	109,187.00	30,945.40	71.7
001-4550-459-16-00	CITY RETIREMENT	435.52	3,912.08	6,000.00	2,087.92	65.2
001-4550-459-20-01	FICA/MEDICARE	648.03	5,838.96	6,117.00	278.04	95.5
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	19,207.00	6,759.00	64.8
001-4550-459-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4550-459-21-06	WORKMENS COMPENSATION	292.38	2,333.95	1,000.00	(1,333.95)	233.4
001-4550-459-21-07	UNEMPLOYMENT	17.42	156.48	229.00	72.52	68.3
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	104,717.33	271,910.00	167,192.67	38.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	23,109.81	106,596.18	173,000.00	66,403.82	61.6
001-4551-451-11-01	OVERTIME	1,982.74	9,384.72	4,000.00	(5,384.72)	234.6
001-4551-451-16-00	CITY RETIREMENT	144.92	1,266.39	1,400.00	133.61	90.5
001-4551-451-20-01	FICA/MEDICARE	1,917.80	8,858.16	9,500.00	641.84	93.2
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.15	5,012.19	7,683.00	2,670.81	65.2
001-4551-451-21-05	DENTAL INSURANCE	44.62	409.11	450.00	40.89	90.9
001-4551-451-21-06	WORKMENS COMPENSATION	275.88	2,202.24	2,950.00	747.76	74.7
001-4551-451-21-07	UNEMPLOYMENT	50.18	232.00	330.00	98.00	70.3
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	462.29	7,013.13	954.00	(6,059.13)	735.1
001-4551-451-40-00	TRAVEL & TRAINING	192.00	444.00	2,000.00	1,556.00	22.2
001-4551-451-42-01	TELEPHONE	49.34	419.14	600.00	180.86	69.9
001-4551-451-42-10	FIBER CHARGES	323.80	2,590.40	3,000.00	409.60	86.4
001-4551-451-43-01	ELECTRIC	2,266.46	9,608.09	10,000.00	391.91	96.1
001-4551-451-43-02	SEWER	189.00	469.00	1,200.00	731.00	39.1
001-4551-451-43-03	GAS	865.58	4,463.24	6,500.00	2,036.76	68.7
001-4551-451-43-04	REFUSE	161.40	1,262.10	2,000.00	737.90	63.1
001-4551-451-43-05	WATER	86.52	187.46	250.00	62.54	75.0
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	855.46	13,677.15	12,000.00	(1,677.15)	114.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	2,360.96	1,500.00	(860.96)	157.4
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	(400.00)	8,194.61	6,200.00	(1,994.61)	132.2
001-4551-451-45-23	CONCESSION	516.57	6,954.79	5,000.00	(1,954.79)	139.1
001-4551-451-46-02	OTHER REPAIR & MAINT	252.66	13,195.12	246,500.00	233,304.88	5.4
001-4551-451-48-90	PRINTING-OTHER	.00	550.00	1,000.00	450.00	55.0
001-4551-451-49-03	ADVERTISING-OTHER	60.78	110.78	500.00	389.22	22.2
	TOTAL AQUATICS	34,033.96	210,784.00	505,646.00	294,862.00	41.7
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	18,000.00	41,500.00	23,500.00	43.4
001-4552-452-30-07	CREDIT CARD CHARGES	1,401.73	7,563.95	6,500.00	(1,063.95)	116.4
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	446.52	1,718.74	1,064.00	(654.74)	161.5
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	141.00	569.00	900.00	331.00	63.2
001-4552-452-43-04	REFUSE	235.40	1,840.75	1,800.00	(40.75)	102.3
001-4552-452-43-05	WATER	136.55	646.04	750.00	103.96	86.1
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	12.00	12.00	1,000.00	988.00	1.2
001-4552-452-46-02	OTHER REPAIR & MAINT	653.75	1,108.43	3,500.00	2,391.57	31.7
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	3,026.95	33,619.03	65,268.00	31,648.97	51.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	22,013.39	135,388.88	245,000.00	109,611.12	55.3
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	484.84	2,396.26	1,500.00	(896.26)	159.8
001-4553-453-16-00	CITY RETIREMENT	565.68	4,332.28	7,464.00	3,131.72	58.0
001-4553-453-20-01	FICA/MEDICARE	1,682.31	10,269.78	16,402.00	6,132.22	62.6
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	29,575.00	57,622.00	28,047.00	51.3
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,400.00	2,520.00	1,120.00	55.6
001-4553-453-21-06	WORKMENS COMPENSATION	472.17	3,769.16	5,850.00	2,080.84	64.4
001-4553-453-21-07	UNEMPLOYMENT	44.98	275.52	615.00	339.48	44.8
001-4553-453-30-19	INSURANCE & BONDS	.00	1,427.72	2,057.00	629.28	69.4
001-4553-453-30-26	MVI IRRIGATION WATER	3,850.00	8,055.36	30,205.00	22,149.64	26.7
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	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	243.50	2,131.93	9,970.00	7,838.07	21.4
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	1,265.76	2,825.00	1,559.24	44.8
001-4553-453-42-10	FIBER CHARGES	563.80	4,510.40	6,766.00	2,255.60	66.7
001-4553-453-43-01	ELECTRIC	2,426.41	11,255.85	19,550.00	8,294.15	57.6
001-4553-453-43-02	SEWER	45.00	313.00	444.00	131.00	70.5
001-4553-453-43-03	GAS	34.95	868.09	700.00	(168.09)	124.0
001-4553-453-43-04	REFUSE	235.40	1,840.75	3,000.00	1,159.25	61.4
001-4553-453-43-05	WATER	47.80	256.90	3,500.00	3,243.10	7.3
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	380.00	3,718.00	28,000.00	24,282.00	13.3
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	1,327.78	11,038.82	30,000.00	18,961.18	36.8
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,828.53	8,610.32	13,000.00	4,389.68	66.2
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	3,164.82	12,421.62	.00	(12,421.62)	.0
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	44,447.58	277,694.28	539,853.00	262,158.72	51.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	30,450.75	188,798.58	385,100.00	196,301.42	49.0
001-4554-454-10-10	EMPLOYEE INCENTIVES	198.25	198.25	.00	(198.25)	.0
001-4554-454-11-01	REGULAR OVERTIME	1,840.34	5,754.13	3,500.00	(2,254.13)	164.4
001-4554-454-16-00	CITY RETIREMENT	779.28	5,262.38	8,479.00	3,216.62	62.1
001-4554-454-20-01	FICA/MEDICARE	2,426.25	14,604.36	21,000.00	6,395.64	69.5
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	32,698.00	80,000.00	47,302.00	40.9
001-4554-454-21-05	DENTAL INSURANCE	280.00	1,610.00	2,200.00	590.00	73.2
001-4554-454-21-06	WORKMENS COMPENSATION	740.63	5,912.17	7,800.00	1,887.83	75.8
001-4554-454-21-07	UNEMPLOYMENT	54.87	324.92	800.00	475.08	40.6
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	.00	1,129.79	775.00	(354.79)	145.8
001-4554-454-30-90	CONTRACT SERVICES-OTHER	1,972.00	27,763.53	9,000.00	(18,763.53)	308.5
001-4554-454-32-90	MAINT CONTRACTS - OTHER	8,783.70	53,415.57	26,400.00	(27,015.57)	202.3
001-4554-454-40-00	TRAVEL & TRAINING	1,000.00	3,618.22	7,500.00	3,881.78	48.2
001-4554-454-42-01	TELEPHONE	83.22	1,181.39	3,531.00	2,349.61	33.5
001-4554-454-42-10	FIBER CHARGES	386.68	3,093.44	4,640.00	1,546.56	66.7
001-4554-454-43-01	ELECTRIC	4,413.81	20,865.05	35,000.00	14,134.95	59.6
001-4554-454-43-02	SEWER	351.00	2,315.00	4,500.00	2,185.00	51.4
001-4554-454-43-03	GAS	36.21	1,317.85	1,500.00	182.15	87.9
001-4554-454-43-04	REFUSE	1,810.15	11,471.35	14,000.00	2,528.65	81.9
001-4554-454-43-05	WATER	3,824.54	14,222.02	40,000.00	25,777.98	35.6
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	1,106.18	5,000.00	3,893.82	22.1
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	5,736.25	35,055.60	39,000.00	3,944.40	89.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	2,934.97	12,000.00	9,065.03	24.5
001-4554-454-46-02	OTHER REPAIR & MAINT	755.12	29,231.75	47,500.00	18,268.25	61.5
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	1,039.75	5,370.89	36,750.00	31,379.11	14.6
001-4554-454-63-10	CAPITAL OUTLAY	.00	40.86	200,000.00	199,959.14	.0
	TOTAL CITY PARKS	73,186.80	487,016.85	1,054,025.00	567,008.15	46.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	22,004.50	89,753.47	163,300.00	73,546.53	55.0
001-4555-455-10-10	EMPLOYEE INCENTIVES	53.50	192.00	.00	(192.00)	.0
001-4555-455-11-01	OVERTIME	857.25	1,760.97	1,050.00	(710.97)	167.7
001-4555-455-16-00	CITY RETIREMENT	298.99	977.78	1,987.00	1,009.22	49.2
001-4555-455-20-01	FICA/MEDICARE	1,744.93	6,989.70	8,040.00	1,050.30	86.9
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,567.00	4,701.00	29,197.00	24,496.00	16.1
001-4555-455-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	WORKMENS COMPENSATION	304.22	2,428.46	2,000.00	(428.46)	121.4
001-4555-455-21-07	UNEMPLOYMENT	45.70	183.03	302.00	118.97	60.6
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	1,509.85	4,807.20	17,000.00	12,192.80	28.3
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	350.00	840.00	490.00	41.7
001-4555-455-44-00	OFFICE SUPPLIES	.00	25.98	250.00	224.02	10.4
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	60.00	1,500.00	1,440.00	4.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	.00	9,726.20	13,000.00	3,273.80	74.8
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	20.98	800.00	779.02	2.6
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	450.00	(10.89)	102.4
001-4555-455-51-00	PUBLICATION/SUBSCRIPTION	.00	460.00	.00	(460.00)	.0
001-4555-455-55-00	SPECIAL EVENTS	.00	261.00	3,000.00	2,739.00	8.7
	TOTAL RECREATION	28,595.94	126,241.48	252,957.00	126,715.52	49.9
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	195,020.98	1,240,072.97	2,689,659.00	1,449,586.03	46.1
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	27,570.71	183,899.39	321,670.00	137,770.61	57.2
001-4661-409-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00	(53.50)	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,378.54	8,949.42	12,886.00	3,936.58	69.5
001-4661-409-20-01	FICA/MEDICARE	2,050.18	13,688.80	20,511.00	6,822.20	66.7
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	41,338.50	93,240.00	51,901.50	44.3
001-4661-409-21-05	DENTAL INSURANCE	315.00	1,960.00	4,200.00	2,240.00	46.7
001-4661-409-21-06	WORKMENS COMPENSATION	553.31	4,416.86	4,725.00	308.14	93.5
001-4661-409-21-07	UNEMPLOYMENT	55.13	367.80	769.00	401.20	47.8
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	32.00	8,525.61	14,350.00	5,824.39	59.4
001-4661-409-42-01	TELEPHONE	186.20	1,696.12	4,000.00	2,303.88	42.4
001-4661-409-44-00	OFFICE SUPPLIES	442.27	533.78	2,500.00	1,966.22	21.4
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	169.45	1,000.00	830.55	17.0
001-4661-409-45-10	OPERATING SUPPLIES	.00	1,015.00	2,000.00	985.00	50.8
001-4661-409-45-33	PUBLIC OUTREACH	258.78	847.75	1,200.00	352.25	70.7
001-4661-409-49-03	ADVERTISING	68.34	2,090.19	3,200.00	1,109.81	65.3
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	5,600.00	5,600.00	.0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	1,100.00	1,950.00	850.00	56.4
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	319.78	500.00	180.22	64.0
	TOTAL PLANNING & ZONING DEPT	39,923.46	374,272.25	767,021.00	392,748.75	48.8
	TOTAL PLANNING & ZONING DEPT	39,923.46	374,272.25	767,021.00	392,748.75	48.8
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	9,926.02	108,491.57	.00	(108,491.57)	.0
001-9899-989-46-09	FLEET FUEL COSTS	20,059.80	120,076.24	.00	(120,076.24)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	29,985.82	555,781.81	.00	(555,781.81)	.0
	TOTAL CITYWIDE OPERATIONS	29,985.82	555,781.81	.00	(555,781.81)	.0
	TOTAL FUND EXPENDITURES	1,108,757.30	12,727,879.56	17,570,632.00	4,842,752.44	72.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	821,552.62	(1,935,808.89)	1,000,402.00	2,936,210.89	(193.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	30,483.40	158,821.78	245,000.00	86,178.22	64.8
	TOTAL TAXES	30,483.40	158,821.78	245,000.00	86,178.22	64.8
	TOTAL FUND REVENUE	30,483.40	158,821.78	245,000.00	86,178.22	64.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	16.33	82.67	324.00	241.33	25.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	53,312.63	185,169.54	195,676.00	10,506.46	94.6
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	53,328.96	185,252.21	245,000.00	59,747.79	75.6
	TOTAL GENERAL GOVERNMENT	53,328.96	185,252.21	245,000.00	59,747.79	75.6
	TOTAL FUND EXPENDITURES	53,328.96	185,252.21	245,000.00	59,747.79	75.6
	NET REVENUE OVER EXPENDITURES	(22,845.56)	(26,430.43)	.00	26,430.43	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	28,384.58	196,384.63	218,564.00	22,179.37	89.9
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	18,099.48	188,850.30	294,631.00	105,780.70	64.1
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	46,484.06	385,234.93	518,315.00	133,080.07	74.3
	TOTAL FUND REVENUE	46,484.06	385,234.93	518,315.00	133,080.07	74.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	22,880.00	197,558.43	272,293.00	74,734.57	72.6
101-4110-616-10-10	EMPLOYEE INCENTIVES	53.50	160.50	.00	(160.50)	.0
101-4110-616-16-00	CITY RETIREMENT	1,144.00	9,877.92	13,615.00	3,737.08	72.6
101-4110-616-20-01	FICA/MEDICARE	1,681.73	14,555.65	21,074.00	6,518.35	69.1
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	62,240.00	92,700.00	30,460.00	67.1
101-4110-616-21-05	DENTAL INSURANCE	350.00	2,800.00	4,200.00	1,400.00	66.7
101-4110-616-21-06	WORKMENS COMPENSATION	945.39	7,546.68	7,080.00	(466.68)	106.6
101-4110-616-21-07	UNEMPLOYMENT	45.74	395.03	817.00	421.97	48.4
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	.00	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	240.00	1,080.00	840.00	22.2
101-4110-616-44-00	OFFICE SUPPLIES	.00	113.31	500.00	386.69	22.7
101-4110-616-45-04	OIL	1,245.20	8,695.73	18,000.00	9,304.27	48.3
101-4110-616-45-05	TIRES	702.27	8,978.13	38,000.00	29,021.87	23.6
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	125.93	2,234.18	5,000.00	2,765.82	44.7
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	4,085.58	53,178.81	121,000.00	67,821.19	44.0
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	15,640.33	129,981.97	245,000.00	115,018.03	53.1
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	15,600.00	25,740.00	10,140.00	60.6
101-4110-617-32-90	MAINT CONTRACTS-OTHER	222.49	5,070.00	7,500.00	2,430.00	67.6
101-4110-617-42-01	TELEPHONE	94.56	757.32	1,200.00	442.68	63.1
101-4110-617-42-03	POSTAGE	125.98	1,262.14	3,000.00	1,737.86	42.1
101-4110-617-42-10	FIBER CHARGES	256.00	2,048.00	3,072.00	1,024.00	66.7
101-4110-617-43-01	ELECTRIC	3,469.98	25,470.34	43,000.00	17,529.66	59.2
101-4110-617-43-02	SEWER	122.00	762.00	1,675.00	913.00	45.5
101-4110-617-43-03	GAS	117.85	12,626.86	10,500.00	(2,126.86)	120.3
101-4110-617-43-04	REFUSE	380.65	2,976.55	4,100.00	1,123.45	72.6
101-4110-617-43-05	WATER	593.61	2,647.88	2,258.00	(389.88)	117.3
101-4110-617-44-00	OFFICE SUPPLIES	.00	940.99	1,000.00	59.01	94.1
101-4110-617-45-10	OPERATING SUPPLIES	247.01	3,158.35	5,000.00	1,841.65	63.2
101-4110-617-45-22	COPIER EXPENSE	822.26	5,891.01	9,000.00	3,108.99	65.5
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	1,186.83	6,000.00	4,813.17	19.8
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	65,112.06	603,486.93	1,056,556.00	453,069.07	57.1
	TOTAL GENERAL SERVICES	65,112.06	603,486.93	1,056,556.00	453,069.07	57.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,112.06	603,486.93	1,056,556.00	453,069.07	57.1
NET REVENUE OVER EXPENDITURES	(18,628.00)	(218,252.00)	(538,241.00)	(319,989.00)	(40.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	8,250.00	17,250.00	32,000.00	14,750.00	53.9
	TOTAL COMPUTER SERVICES	8,250.00	17,250.00	32,000.00	14,750.00	53.9
	TOTAL FUND REVENUE	8,250.00	17,250.00	44,000.00	26,750.00	39.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	186,360.80	266,323.00	79,962.20	70.0
105-4015-615-10-10	EMPLOYEE INCENTIVES	69.25	69.25	.00	(69.25)	.0
105-4015-615-11-01	REGULAR OVERTIME	1,465.58	4,737.59	2,500.00	(2,237.59)	189.5
105-4015-615-16-00	CITY RETIREMENT	1,101.36	9,318.04	13,369.00	4,050.96	69.7
105-4015-615-20-01	FICA/MEDICARE	1,739.73	14,149.43	13,327.00	(822.43)	106.2
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	62,240.00	55,944.00	(6,296.00)	111.3
105-4015-615-21-05	DENTAL INSURANCE	350.00	2,800.00	2,520.00	(280.00)	111.1
105-4015-615-21-06	WORKMENS COMPENSATION	254.32	2,030.13	1,000.00	(1,030.13)	203.0
105-4015-615-21-07	UNEMPLOYMENT	46.98	382.21	500.00	117.79	76.4
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	188.25	1,263.75	1,500.00	236.25	84.3
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	12,737.81	222,879.29	302,343.00	79,463.71	73.7
105-4015-615-30-91	IT EQUIPMENT	37,159.20	37,159.20	.00	(37,159.20)	.0
105-4015-615-40-00	TRAVEL & TRAINING	.00	5,389.00	10,000.00	4,611.00	53.9
105-4015-615-42-01	TELEPHONE	381.66	5,142.84	.00	(5,142.84)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	164.67	.00	(164.67)	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	1,993.20	.00	(1,993.20)	.0
105-4015-615-60-11	CAPITAL PROJECTS	(32,472.82)	.00	55,000.00	55,000.00	.0
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	52,828.52	557,131.70	733,233.00	176,101.30	76.0
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	117,669.09	166,327.19	96,000.00	(70,327.19)	173.3
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.56	4,195.22	.00	(4,195.22)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	187.14	187.14	4,000.00	3,812.86	4.7
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	44,591.00	44,591.00	.0
	TOTAL NETWORK SERVICES	118,382.79	170,709.55	144,591.00	(26,118.55)	118.1
	TOTAL GENERAL GOVERNMENT	171,211.31	727,841.25	877,824.00	149,982.75	82.9
	TOTAL FUND EXPENDITURES	171,211.31	727,841.25	877,824.00	149,982.75	82.9
	NET REVENUE OVER EXPENDITURES	(162,961.31)	(710,591.25)	(833,824.00)	(123,232.75)	(85.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	161,521.05	1,188,104.24	1,810,000.00	621,895.76	65.6
	TOTAL TAXES	161,521.05	1,188,104.24	1,810,000.00	621,895.76	65.6
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	40,080.27	802,710.00	762,629.73	5.0
	TOTAL INTEREST	.00	40,080.27	802,710.00	762,629.73	5.0
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	890.00	2,514.50	20,000.00	17,485.50	12.6
	TOTAL REVENUE	890.00	2,514.50	20,000.00	17,485.50	12.6
	TOTAL FUND REVENUE	162,411.05	1,230,699.01	2,632,710.00	1,402,010.99	46.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	15,395.80	130,042.80	124,689.00	(5,353.80)	104.3
301-4355-432-11-01	OVERTIME	90.12	1,385.34	1,050.00	(335.34)	131.9
301-4355-432-16-00	CITY RETIREMENT	643.04	5,364.69	6,234.00	869.31	86.1
301-4355-432-20-01	FICA/MEDICARE	1,164.27	9,897.52	9,048.00	(849.52)	109.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.50	17,171.01	27,972.00	10,800.99	61.4
301-4355-432-21-05	DENTAL INSURANCE	140.00	1,085.00	1,260.00	175.00	86.1
301-4355-432-21-06	WORKMENS COMPENSATION	242.48	1,935.61	117.00	(1,818.61)	1654.4
301-4355-432-21-07	UNEMPLOYMENT	30.95	262.75	339.00	76.25	77.5
301-4355-432-30-05	CREA VENDOR FEES	3,164.08	22,274.65	30,000.00	7,725.35	74.3
301-4355-432-30-07	CREDIT CARD CHARGES	87.11	645.01	.00	(645.01)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	50,602.73	165,653.77	1,007,000.00	841,346.23	16.5
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	16,307.26	41,216.77	210,000.00	168,783.23	19.6
301-4355-432-60-09	CONCRETE	8,596.74	18,886.05	40,000.00	21,113.95	47.2
301-4355-432-60-10	NEW CONSTRUCTION	30,862.79	209,669.00	1,175,000.00	965,331.00	17.8
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	129,666.87	625,674.97	2,632,709.00	2,007,034.03	23.8
	TOTAL PUBLIC WORKS	129,666.87	625,674.97	2,632,709.00	2,007,034.03	23.8
	TOTAL FUND EXPENDITURES	129,666.87	625,674.97	2,632,709.00	2,007,034.03	23.8
	NET REVENUE OVER EXPENDITURES	32,744.18	605,024.04	1.00	(605,023.04)	60502

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1,585,339.00	2,502,900.00	917,561.00	63.3
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,111.36	140,570.04	240,000.00	99,429.96	58.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,800.00	75,740.00	113,400.00	37,660.00	66.8
	TOTAL INTERNAL SERVICE CHGS	235,024.36	1,801,649.04	2,856,300.00	1,054,650.96	63.1
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	109.29	450.73	.00	(450.73)	.0
	TOTAL REVENUE	109.29	450.73	.00	(450.73)	.0
	TOTAL FUND REVENUE	235,133.65	1,802,099.77	2,856,300.00	1,054,200.23	63.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	55,345.48	415,368.12	549,928.00	134,559.88	75.5
302-5314-539-21-05	DENTAL INSURANCE	8,584.62	63,045.07	102,312.00	39,266.93	61.6
302-5314-539-21-09	COBRA EXPENDITURES	.00	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	12,750.00	45,000.00	32,250.00	28.3
302-5314-539-23-01	CLAIMS EXPENSE	427,401.16	1,292,069.72	1,450,000.00	157,930.28	89.1
	TOTAL CITY MANAGER	492,831.26	1,783,258.92	2,147,240.00	363,981.08	83.1
	TOTAL HEALTH INSURANCE CLAIMS	492,831.26	1,783,258.92	2,147,240.00	363,981.08	83.1
	TOTAL FUND EXPENDITURES	492,831.26	1,783,258.92	2,147,240.00	363,981.08	83.1
	NET REVENUE OVER EXPENDITURES	(257,697.61)	18,840.85	709,060.00	690,219.15	2.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	40,118.90	295,103.55	440,000.00	144,896.45	67.1
	TOTAL TAXES	40,118.90	295,103.55	440,000.00	144,896.45	67.1
	INTEREST					
304-0000-361-20-00	INVESTMENT	.00	24,979.61	.00	(24,979.61)	.0
	TOTAL INTEREST	.00	24,979.61	.00	(24,979.61)	.0
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	4,200.00	16,262.00	.00	(16,262.00)	.0
	TOTAL REVENUE	4,200.00	16,262.00	20,000.00	3,738.00	81.3
	TOTAL FUND REVENUE	44,318.90	336,345.16	460,000.00	123,654.84	73.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	785.90	5,532.61	.00	(5,532.61)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	21.63	160.19	.00	(160.19)	.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	284,123.61	302,284.61	363,000.00	60,715.39	83.3
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	284,931.14	430,848.23	458,608.00	27,759.77	94.0
	TOTAL GENERAL SERVICES	284,931.14	430,848.23	458,608.00	27,759.77	94.0
	TOTAL FUND EXPENDITURES	284,931.14	430,848.23	458,608.00	27,759.77	94.0
	NET REVENUE OVER EXPENDITURES	(240,612.24)	(94,503.07)	1,392.00	95,895.07	(6789.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,821.79	10,412.64	20,000.00	9,587.36	52.1
	TOTAL STATE/COLO	1,821.79	10,412.64	20,000.00	9,587.36	52.1
	AIRPORT					
401-0000-363-11-00	AIRLINES	7,191.78	26,139.92	50,000.00	23,860.08	52.3
401-0000-363-11-01	LANDING FEES	12,227.60	42,280.85	36,338.00	(5,942.85)	116.4
401-0000-363-11-02	RENT	789.73	6,302.74	9,300.00	2,997.26	67.8
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	.00	27,750.00	27,750.00	.0
401-0000-363-12-02	FUEL TAX	2,398.93	10,742.60	31,000.00	20,257.40	34.7
401-0000-363-13-00	CAR RENTAL	693.92	4,122.16	10,000.00	5,877.84	41.2
401-0000-363-15-00	CORPORATE	1,034.64	52,306.39	74,000.00	21,693.61	70.7
401-0000-363-16-00	CONCESSIONS	28.04	62.73	140.00	77.27	44.8
	TOTAL AIRPORT	24,364.64	141,957.39	238,528.00	96,570.61	59.5
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	(466.50)	(311.00)	.00	311.00	.0
401-0000-367-18-01	SURPLUS AUCTION	.00	4,800.00	.00	(4,800.00)	.0
	TOTAL REVENUE	(466.50)	4,489.00	.00	(4,489.00)	.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	.00	257,410.64	754,681.00	497,270.36	34.1
	TOTAL GRANTS	.00	296,224.94	754,681.00	458,456.06	39.3
	TOTAL FUND REVENUE	25,719.93	453,083.97	1,013,209.00	560,125.03	44.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	9,240.00	95,466.63	154,204.00	58,737.37	61.9
401-5819-588-11-01	OVERTIME	.00	11,636.63	16,897.00	5,260.37	68.9
401-5819-588-16-00	CITY RETIREMENT	462.00	4,324.98	5,749.00	1,424.02	75.2
401-5819-588-20-01	FICA/MEDICARE	656.67	7,757.46	8,112.00	354.54	95.6
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,112.00	26,485.00	37,296.00	10,811.00	71.0
401-5819-588-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
401-5819-588-21-06	WORKMENS COMPENSATION	395.38	3,156.15	1,600.00	(1,556.15)	197.3
401-5819-588-21-07	UNEMPLOYMENT	18.48	214.21	304.00	89.79	70.5
401-5819-588-30-19	INSURANCE & BONDS	.00	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	.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	2,172.03	8,000.00	5,827.97	27.2
401-5819-588-42-01	TELEPHONE	140.00	1,210.00	2,374.00	1,164.00	51.0
401-5819-588-43-01	ELECTRIC	969.79	5,967.70	10,500.00	4,532.30	56.8
401-5819-588-43-03	GAS	65.85	5,296.12	2,500.00	(2,796.12)	211.8
401-5819-588-43-04	REFUSE	45.05	382.28	500.00	117.72	76.5
401-5819-588-43-05	WATER	124.60	902.50	1,500.00	597.50	60.2
401-5819-588-44-00	OFFICE SUPPLIES	.00	40.55	1,000.00	959.45	4.1
401-5819-588-45-07	CLOTHING ALLOWANCE	713.00	713.00	2,000.00	1,287.00	35.7
401-5819-588-45-10	OPERATING SUPPLIES	38.00	1,931.97	10,500.00	8,568.03	18.4
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	1,731.93	.00	(1,731.93)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	298.00	7,947.04	18,000.00	10,052.96	44.2
401-5819-588-46-05	ARPA GRANT CAPITAL PROJECTS	125,000.00	227,487.11	.00	(227,487.11)	.0
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	387.62	7,747.38	10,000.00	2,252.62	77.5
401-5819-588-46-09	FLEET FUEL COSTS	478.34	7,401.28	3,000.00	(4,401.28)	246.7
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.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	.00	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	142,284.78	604,922.24	677,171.00	72,248.76	89.3
	TOTAL ENTERPRISE	142,284.78	604,922.24	677,171.00	72,248.76	89.3
	TOTAL FUND EXPENDITURES	142,284.78	604,922.24	677,171.00	72,248.76	89.3
	NET REVENUE OVER EXPENDITURES	(116,564.85)	(151,838.27)	336,038.00	487,876.27	(45.2)

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 8 MONTHS ENDING AUGUST 31, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	41,684.40	363,451.38	550,998.00	187,546.62	66.0
402-4222-422-10-10	EMPLOYEE INCENTIVES	107.00	107.00	.00	(107.00)	.0
402-4222-422-11-01	OVERTIME	1,207.71	22,288.42	46,430.00	24,141.58	48.0
402-4222-422-16-00	CITY RETIREMENT	2,070.72	17,755.58	26,000.00	8,244.42	68.3
402-4222-422-20-01	FICA/MEDICARE	3,060.95	27,713.40	42,000.00	14,286.60	66.0
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,571.00	124,601.00	195,000.00	70,399.00	63.9
402-4222-422-21-05	DENTAL INSURANCE	700.00	5,810.00	7,200.00	1,390.00	80.7
402-4222-422-21-06	WORKMENS COMPENSATION	295.59	2,359.59	1,000.00	(1,359.59)	236.0
402-4222-422-21-07	UNEMPLOYMENT	85.78	771.59	1,500.00	728.41	51.4
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	1,147.88	3,017.45	500.00	(2,517.45)	603.5
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	1,895.00	3,250.00	1,355.00	58.3
402-4222-422-40-00	TRAVEL/TRAINING	150.00	5,503.35	12,000.00	6,496.65	45.9
402-4222-422-42-01	TELEPHONE	181.48	1,452.68	2,000.00	547.32	72.6
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	43.97	103.47	5,400.00	5,296.53	1.9
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	66,306.48	579,501.39	905,242.00	325,740.61	64.0
	TOTAL PUBLIC SAFETY	66,306.48	579,501.39	905,242.00	325,740.61	64.0
	TOTAL FUND EXPENDITURES	66,306.48	579,501.39	905,242.00	325,740.61	64.0
	NET REVENUE OVER EXPENDITURES	(66,306.48)	291,934.61	88,400.00	(203,534.61)	330.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	174,850.46	1,286,151.67	1,841,091.00	554,939.33	69.9
	TOTAL TAXES	174,850.46	1,286,151.67	1,841,091.00	554,939.33	69.9
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	550.00	7,996.00	7,000.00	(996.00)	114.2
	TOTAL SERVICES	550.00	7,996.00	7,850.00	(146.00)	101.9
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,693.50	37,684.75	41,267.00	3,582.25	91.3
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	1,693.50	37,684.75	44,267.00	6,582.25	85.1
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,401.28	160,351.90	208,400.00	48,048.10	76.9
403-0000-346-20-01	GENERAL ADMISSION	8,444.84	86,448.57	120,776.00	34,327.43	71.6
403-0000-346-20-02	MERCHANDISE	255.01	2,268.71	2,200.00	(68.71)	103.1
	TOTAL FEES	28,101.13	249,069.18	331,376.00	82,306.82	75.2
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	472.50	10,806.25	5,000.00	(5,806.25)	216.1
	TOTAL CHARGES	472.50	10,806.25	5,000.00	(5,806.25)	216.1
	INTEREST					
403-0000-361-20-00	INVESTMENT	.00	21,719.14	.00	(21,719.14)	.0
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,676.17	.00	(22,676.17)	.0
	TOTAL INTEREST	.00	44,395.31	.00	(44,395.31)	.0
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	66.90	223.90	.00	(223.90)	.0
	TOTAL CASH	66.90	223.90	.00	(223.90)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	205,734.49	1,637,807.24	2,230,584.00	592,776.76	73.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	48,703.55	407,232.33	879,200.00	471,967.67	46.3
403-4556-456-10-10	EMPLOYEE INCENTIVES	401.75	738.25	.00	(738.25)	.0
403-4556-456-11-01	REGULAR OVERTIME	2,653.13	19,181.29	3,959.00	(15,222.29)	484.5
403-4556-456-16-00	CITY RETIREMENT	1,132.08	8,137.69	14,501.00	6,363.31	56.1
403-4556-456-20-01	FICA/MEDICARE	3,884.46	32,342.11	56,080.00	23,737.89	57.7
403-4556-456-21-01	HEALTH/LIFE INSURANCE	8,742.85	55,880.81	189,750.00	133,869.19	29.5
403-4556-456-21-05	DENTAL INSURANCE	515.38	3,300.89	2.00	(3,298.89)	16504
403-4556-456-21-06	WORKMENS COMPENSATION	659.28	5,262.78	5,800.00	537.22	90.7
403-4556-456-21-07	UNEMPLOYMENT	102.73	852.79	2,224.00	1,371.21	38.3
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	1,066.95	7,613.41	3,000.00	(4,613.41)	253.8
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	744.75	12,829.91	25,000.00	12,170.09	51.3
403-4556-456-32-90	MAINT CONTRACTS-OTHER	4,250.00	7,775.60	4,400.00	(3,375.60)	176.7
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	1,372.34	1,060.00	(312.34)	129.5
403-4556-456-42-10	FIBER CHARGES	599.64	4,797.12	7,200.00	2,402.88	66.6
403-4556-456-43-01	ELECTRIC	10,088.10	64,071.09	120,000.00	55,928.91	53.4
403-4556-456-43-02	SEWER	573.00	4,069.00	8,400.00	4,331.00	48.4
403-4556-456-43-03	GAS	707.87	66,445.64	44,000.00	(22,445.64)	151.0
403-4556-456-43-04	REFUSE	235.40	1,840.75	2,600.00	759.25	70.8
403-4556-456-43-05	WATER	259.56	2,264.32	4,000.00	1,735.68	56.6
403-4556-456-44-00	OFFICE SUPPLIES	.00	271.37	500.00	228.63	54.3
403-4556-456-45-06	CHEMICALS & LAB	.00	16,824.79	15,000.00	(1,824.79)	112.2
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	2,614.07	2,000.00	(614.07)	130.7
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	3,584.85	29,431.59	45,000.00	15,568.41	65.4
403-4556-456-45-22	COPIER EXPENSE	523.87	3,460.02	5,500.00	2,039.98	62.9
403-4556-456-45-23	CONCESSION	.00	2,572.85	4,000.00	1,427.15	64.3
403-4556-456-45-28	AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-29	BUILDING	.00	34.95	.00	(34.95)	.0
403-4556-456-45-30	RECREATION	.00	653.46	25,000.00	24,346.54	2.6
403-4556-456-46-02	OTHER REPAIR & MAINT	.00	27,502.98	87,760.00	60,257.02	31.3
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	.00	278.00	200.00	(78.00)	139.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	2,150.92	1,500.00	(650.92)	143.4
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	991.82	45.00	(946.82)	2204.0
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	89,564.94	831,252.83	1,893,003.00	1,061,750.17	43.9
	TOTAL PARKS & RECREATION	89,564.94	831,252.83	1,893,003.00	1,061,750.17	43.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	89,564.94	831,252.83	1,893,003.00	1,061,750.17	43.9
NET REVENUE OVER EXPENDITURES	116,169.55	806,554.41	337,581.00	(468,973.41)	238.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	448,593.14	2,161,483.00	3,179,306.55	1,017,823.55	68.0
410-0000-346-10-02	BULK SALES	4,068.50	40,634.50	65,000.00	24,365.50	62.5
410-0000-346-10-03	PENALTY	972.94	6,805.40	15,000.00	8,194.60	45.4
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,500.00	12,752.50	20,000.00	7,247.50	63.8
410-0000-346-10-05	WATER DEVELOPMENT FEES	25,894.00	124,955.00	35,000.00	(89,955.00)	357.0
	TOTAL FEES	481,028.58	2,346,630.40	3,314,306.55	967,676.15	70.8
	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	8,800.00	12,000.00	3,200.00	73.3
	TOTAL REVENUE	1,100.00	3,301,452.70	4,386,495.00	1,085,042.30	75.3
	TOTAL FUND REVENUE	482,128.58	5,660,084.27	7,702,301.55	2,042,217.28	73.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	242.48	1,935.61	.00	(1,935.61)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	3,025.42	20,306.75	41,000.00	20,693.25	49.5
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	2,753.24	7,000.00	4,246.76	39.3
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	672.99	6,375.30	7,000.00	624.70	91.1
410-5816-589-44-00	OFFICE SUPPLIES	36.58	36.58	.00	(36.58)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	131.01	200.00	68.99	65.5
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	1,145.98	9,170.05	.00	(9,170.05)	.0
410-5816-589-46-09	FLEET FUEL COSTS	2,080.25	13,785.68	.00	(13,785.68)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	865.00	1,815.00	1,875.00	60.00	96.8
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	167.79	300.00	132.21	55.9
410-5816-589-58-00	BAD DEBT EXPENSE	11.40	787.50	.00	(787.50)	.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	8,080.10	69,077.63	122,473.54	53,395.91	56.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	21,939.20	176,225.83	310,224.00	133,998.17	56.8
410-5817-589-10-10	EMPLOYEE INCENTIVES	22.50	22.50	.00	(22.50)	.0
410-5817-589-11-01	OVERTIME	313.02	1,923.04	9,345.00	7,421.96	20.6
410-5817-589-16-00	CITY RETIREMENT	912.16	7,928.00	12,051.68	4,123.68	65.8
410-5817-589-20-01	FICA/MEDICARE	1,634.83	13,077.07	18,364.46	5,287.39	71.2
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	51,381.00	74,592.00	23,211.00	68.9
410-5817-589-21-05	DENTAL INSURANCE	280.00	2,450.00	3,360.00	910.00	72.9
410-5817-589-21-06	WORKMENS COMPENSATION	902.94	7,207.81	4,500.00	(2,707.81)	160.2
410-5817-589-21-07	UNEMPLOYMENT	44.50	356.26	688.67	332.41	51.7
410-5817-589-30-10	WATER ANALYSIS	1,118.60	6,032.40	13,000.00	6,967.60	46.4
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	473.32	11,533.28	10,000.00	(1,533.28)	115.3
410-5817-589-40-00	TRAVEL & TRAINING	99.75	586.01	5,000.00	4,413.99	11.7
410-5817-589-42-01	TELEPHONE	245.00	2,604.36	7,520.00	4,915.64	34.6
410-5817-589-42-10	FIBER CHARGES	556.00	4,448.00	.00	(4,448.00)	.0
410-5817-589-43-01	ELECTRIC	2,754.59	21,124.56	32,550.00	11,425.44	64.9
410-5817-589-43-03	GAS	228.12	11,113.18	11,000.00	(113.18)	101.0
410-5817-589-43-04	REFUSE	54.00	432.00	850.00	418.00	50.8
410-5817-589-44-00	OFFICE SUPPLIES	.00	535.63	800.00	264.37	67.0
410-5817-589-45-06	CHEMICALS & LAB	57,514.31	180,821.08	170,000.00	(10,821.08)	106.4
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	629.34	2,281.87	5,000.00	2,718.13	45.6
410-5817-589-46-02	OTHER REPAIR & MAINT	2,913.93	26,965.91	28,000.00	1,034.09	96.3
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	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	98,860.11	579,864.16	1,012,340.38	432,476.22	57.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	31,375.21	263,309.80	322,039.20	58,729.40	81.8
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	1,209.33	15,174.36	11,025.00	(4,149.36)	137.6
410-5818-589-16-00	CITY RETIREMENT	1,458.12	12,069.79	16,101.96	4,032.17	75.0
410-5818-589-20-01	FICA/MEDICARE	2,389.38	20,513.07	23,367.92	2,854.85	87.8
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	77,887.99	139,860.00	61,972.01	55.7
410-5818-589-21-05	DENTAL INSURANCE	525.00	4,060.00	6,300.00	2,240.00	64.4
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	6,373.23	29,700.00	23,326.77	21.5
410-5818-589-21-07	UNEMPLOYMENT	65.15	556.79	876.30	319.51	63.5
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	2,192.88	1,500.00	(692.88)	146.2
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	159.96	4,656.18	7,000.00	2,343.82	66.5
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	2,160.12	3,500.00	1,339.88	61.7
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	351.32	3,010.73	2,500.00	(510.73)	120.4
410-5818-589-45-17	LINE REPAIR	240.00	13,768.97	50,000.00	36,231.03	27.5
410-5818-589-46-02	OTHER REPAIR & MAINT	829.76	6,027.52	10,000.00	3,972.48	60.3
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	50,051.20	435,360.72	767,164.11	331,803.39	56.8
	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	6,720.00	6,720.00	7,150.00	430.00	94.0
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	9.65	598.71	3,000.00	2,401.29	20.0
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	11,415.65	12,350.00	934.35	92.4
	TOTAL METER MAINTENANCE	6,729.65	18,734.36	24,587.36	5,853.00	76.2
	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	10,079.00	136,109.58	270,000.00	133,890.42	50.4
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	2,502.75	566,998.61	754,000.00	187,001.39	75.2
410-5855-589-61-47	CONSERVATION PROJECT	.00	5,704.29	50,000.00	44,295.71	11.4
410-5855-589-61-48	RATE STUDY	.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	12,581.75	758,092.37	1,464,000.00	705,907.63	51.8
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	176,302.81	5,492,802.56	7,492,582.39	1,999,779.83	73.3
	TOTAL FUND EXPENDITURES	176,302.81	5,492,802.56	7,492,582.39	1,999,779.83	73.3
	NET REVENUE OVER EXPENDITURES	305,825.77	167,281.71	209,719.16	42,437.45	79.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	16,421.88	69,688.60	12,962.00	(56,726.60)	537.6
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	16,421.88	1,895,768.60	197,966.00	(1,697,802.60)	957.6
	FEES					
416-0000-342-05-00	E-RATE REVENUE	10,200.00	66,190.72	109,006.00	42,815.28	60.7
416-0000-342-12-00	GOVNET	23,079.33	85,532.25	155,028.00	69,495.75	55.2
	TOTAL FEES	33,279.33	151,722.97	264,034.00	112,311.03	57.5
	TOTAL FUND REVENUE	49,701.21	2,047,491.57	462,000.00	(1,585,491.57)	443.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	.00	44,663.13	66,140.00	21,476.87	67.5
416-5830-582-16-00	CITY RETIREMENT	.00	1,739.92	3,165.00	1,425.08	55.0
416-5830-582-20-01	FICA/MEDICARE	.00	3,393.51	4,593.00	1,199.49	73.9
416-5830-582-21-01	HEALTH/LIFE INSURANCE	.00	10,892.00	18,648.00	7,756.00	58.4
416-5830-582-21-05	DENTAL INSURANCE	.00	490.00	840.00	350.00	58.3
416-5830-582-21-06	WORKMENS COMPENSATION	398.56	3,181.55	2,250.00	(931.55)	141.4
416-5830-582-21-07	UNEMPLOYMENT	.00	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	420.00	2,575.20	.00	(2,575.20)	.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	157.38	5,945.88	4,200.00	(1,745.88)	141.6
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	OPERATING SUPPLIES	.00	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	39,856.00	60,000.00	20,144.00	66.4
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	5,957.94	127,798.32	410,144.00	282,345.68	31.2
	TOTAL ENTERPRISE	5,957.94	127,798.32	410,144.00	282,345.68	31.2
	TOTAL FUND EXPENDITURES	5,957.94	127,798.32	410,144.00	282,345.68	31.2
	NET REVENUE OVER EXPENDITURES	43,743.27	1,919,693.25	51,856.00	(1,867,837.25)	3702.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	158,686.38	1,256,188.87	1,599,953.00	343,764.13	78.5
421-0000-347-10-02	PENALTY	(183.30)	1,689.36	1,000.00	(689.36)	168.9
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	158,503.08	1,257,878.23	1,601,483.00	343,604.77	78.5
	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	180.00	1,368.00	1,900.00	532.00	72.0
421-0000-367-13-00	RECYCLED REFUSE	582.92	8,822.33	30,000.00	21,177.67	29.4
	TOTAL REVENUE	762.92	10,190.33	31,900.00	21,709.67	31.9
	TOTAL FUND REVENUE	159,266.00	1,270,497.96	1,635,183.00	364,685.04	77.7

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	672.99	5,351.29	7,500.00	2,148.71	71.4
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	6,639.86	64,994.96	.00	(64,994.96)	.0
421-5816-587-46-09	FLEET FUEL COSTS	5,766.19	54,206.56	.00	(54,206.56)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	10.79	612.23	.00	(612.23)	.0
	TOTAL ADMINISTRATIVE	13,089.83	125,165.04	8,600.00	(116,565.04)	1455.4
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	26,955.20	239,012.34	461,016.00	222,003.66	51.8
421-5823-587-10-02	REIMBURSED WAGES	.00	(668.57)	.00	668.57	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	290.00	175.00	(115.00)	165.7
421-5823-587-11-01	OVERTIME	712.94	11,054.26	10,000.00	(1,054.26)	110.5
421-5823-587-16-00	CITY RETIREMENT	1,347.76	11,387.54	17,068.00	5,680.46	66.7
421-5823-587-20-01	FICA/MEDICARE	2,029.49	18,506.89	26,009.00	7,502.11	71.2
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,136.00	68,728.02	149,184.00	80,455.98	46.1
421-5823-587-21-05	DENTAL INSURANCE	525.00	3,780.00	6,720.00	2,940.00	56.3
421-5823-587-21-06	WORKMENS COMPENSATION	4,378.90	39,500.62	37,250.00	(2,250.62)	106.0
421-5823-587-21-07	UNEMPLOYMENT	55.32	500.06	975.00	474.94	51.3
421-5823-587-30-11	SOLID WASTE DISPOSAL	31,900.90	248,992.79	460,000.00	211,007.21	54.1
421-5823-587-30-19	INSURANCE & BONDS	691.46	11,430.61	2,570.00	(8,860.61)	444.8
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	1,095.00	2,392.15	3,600.00	1,207.85	66.5
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	1,000.00	3,880.00	4,000.00	120.00	97.0
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	1,900.00	2,800.00	900.00	67.9
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	9,094.43	41,415.29	45,600.00	4,184.71	90.8
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	1,164.82	120,368.60	250,000.00	129,631.40	48.2
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
	TOTAL COLLECTION	91,332.22	831,409.11	1,640,967.00	809,557.89	50.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	8,865.60	81,084.10	129,320.00	48,235.90	62.7
421-5824-587-10-10	EMPLOYEE INCENTIVES	122.50	122.50	379.00	256.50	32.3
421-5824-587-11-01	OVERTIME	202.49	3,212.79	15,656.00	12,443.21	20.5
421-5824-587-16-00	CITY RETIREMENT	443.28	3,746.81	6,511.00	2,764.19	57.6
421-5824-587-20-01	FICA/MEDICARE	668.36	6,242.05	9,187.00	2,944.95	67.9
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	18,759.98	55,944.00	37,184.02	33.5
421-5824-587-21-05	DENTAL INSURANCE	105.00	840.00	2,520.00	1,680.00	33.3
421-5824-587-21-06	WORKMENS COMPENSATION	816.01	7,057.89	6,112.00	(945.89)	115.5
421-5824-587-21-07	UNEMPLOYMENT	18.13	168.48	345.00	176.52	48.8
421-5824-587-30-19	INSURANCE & BONDS	.00	654.69	481.00	(173.69)	136.1
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	177.86	800.00	622.14	22.2
421-5824-587-30-90	CONTRACTUAL SERVICES	950.40	6,534.60	1,500.00	(5,034.60)	435.6
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	760.00	750.00	(10.00)	101.3
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	2,619.71	4,000.00	1,380.29	65.5
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	888.92	800.00	(88.92)	111.1
421-5824-587-50-00	MEMBERSHIP & DUES	2,000.00	3,824.66	5,400.00	1,575.34	70.8
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECYCLING	16,631.77	137,613.91	263,305.00	125,691.09	52.3
	TOTAL ENTERPRISE	121,053.82	1,094,188.06	1,912,872.00	818,683.94	57.2
	TOTAL FUND EXPENDITURES	121,053.82	1,094,188.06	1,912,872.00	818,683.94	57.2
	NET REVENUE OVER EXPENDITURES	38,212.18	176,309.90	(277,689.00)	(453,998.90)	63.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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