CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	433,370.77	600,000.00	166,629.23	72.2
001-0000-311-10-03	INTEREST	.00	1,863.10	.00	(1,863.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	175,214.18	.00	(175,214.18)	.0
001-0000-311-12-01	SALES TAX	891,032.32	7,734,139.67	14,132,895.00	6,398,755.33	54.7
001-0000-311-12-03	BUILDING PERMIT USE TAX	21,465.01	113,645.08	103,648.00	(9,997.08)	109.7
001-0000-311-13-00	CIGARETTE	4,659.26	17,468.63	21,172.00	3,703.37	82.5
	TOTAL TAXES	917,156.59	8,475,701.43	14,857,715.00	6,382,013.57	57.1
	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	45,539.75	371,913.93	479,806.00	107,892.07	77.5
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	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FRANCHISE TAXES	46,539.75	609,145.58	725,852.00	116,706.42	83.9
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	1,275.00	16,733.00	15,458.00	7.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	100.00	1,350.00	2,200.00	850.00	61.4
001-0000-321-12-00	BILLBOARD SIGNS	27.50	1,022.75	1,875.00	852.25	54.6
001-0000-321-13-00	BUILDING	10,255.75	168,812.85	152,712.00	(16,100.85)	110.5
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	45.00	565.00	1,410.00	845.00	40.1
001-0000-321-14-01	MISC BUS, LIC & PERMITS	400.00	1,200.00	1,800.00	600.00	66.7
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	850.00	5,815.00	5,200.00	(615.00)	111.8
001-0000-321-15-00	RIGHT OF WAY CONSTR	270.00	2,600.00	5,926.00	3,326.00	43.9
	TOTAL PERMITS	11,948.25	182,640.60	187,856.00	5,215.40	97.2
	LICENSES					
001-0000-322-10-00	LIQOUR	6,675.00	51,566.25	97,034.00	45,467.75	53.1
001-0000-322-11-00	GAS/PLUMBER	25.00	226.50	300.00	73.50	75.5
001-0000-322-12-00	DOG/CAT LICENSES	210.00	1,795.00	2,890.00	1,095.00	62.1
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	275.00	250.00	(25.00)	110.0
	TOTAL LICENSES	6,910.00	53,862.75	100,474.00	46,611.25	53.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	26,683.67	213,148.64	285,894.00	72,745.36	74.6
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	193,377.82	60,000.00	(133,377.82)	322.3
001-0000-332-13-00	MINERAL LEASING TAX	.00	559,603.59	297,574.00	(262,029.59)	188.1
001-0000-332-20-00	STATE MARIJUANA TAX	17,935.76	154,474.96	252,962.00	98,487.04	61.1
	TOTAL STATE/COLO	44,619.43	1,120,605.01	899,430.00	(221,175.01)	124.6
	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	949.10	119,248.08	193,096.00	73,847.92	61.8
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	949.10	134,748.08	193,096.00	58,347.92	69.8
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	23,000.00	23,000.00	23,000.00	.00	100.0
	TOTAL SCHOOL DISTRICT RE-1	23,000.00	23,000.00	23,000.00	.00	100.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	12,288.25	10,010.00	(2,278.25)	122.8
001-0000-341-21-00	RECREATION PROGRAMS	920.00	9,298.00	5,736.00	(3,562.00)	162.1
	TOTAL SERVICES	920.00	21,586.25	15,746.00	(5,840.25)	137.1
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	320.00	2,425.00	3,880.00	1,455.00	62.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,945.00	18,313.75	22,642.00	4,328.25	80.9
001-0000-342-06-00	RABIES DEPOSIT	150.00	960.00	750.00	(210.00)	128.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	935.00	6,165.00	11,940.00	5,775.00	51.6
	TOTAL FEES	3,350.00	27,863.75	39,212.00	11,348.25	71.1
	FEES					
001-0000-343-10-01	GREEN FEES	26,461.00	196,219.83	173,454.00	(22,765.83)	113.1
001-0000-343-10-02	PASSES/TICKETS	1,161.81	197,947.35	318,616.00	120,668.65	62.1
001-0000-343-10-08	GOLF CART REVENUE	.00	51,232.50	105,974.00	54,741.50	48.3
	TOTAL FEES	27,622.81	445,399.68	598,044.00	152,644.32	74.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	950.00	62,260.00	56,520.00	(5,740.00)	110.2
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	.00	(791.00)	.00	791.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	462.00	35,856.00	55,000.00	19,144.00	65.2
001-0000-344-11-00	RECREATION ACTIVITIES	.00	9,557.44	.00	(9,557.44)	.0
001-0000-344-11-02	BASKETBALL	900.00	1,120.00	2,720.00	1,600.00	41.2
001-0000-344-12-01	SOFTBALL	.00	2,100.00	4,075.00	1,975.00	51.5
001-0000-344-13-01	VOLLEYBALL	1,019.00	5,132.00	1,745.00	(3,387.00)	294.1
001-0000-344-20-00	VEHICLE INSPECTION FEES	40.00	320.00	760.00	440.00	42.1
	TOTAL FEES	3,371.00	115,554.44	120,820.00	5,265.56	95.6
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	600.00	4,650.00	7,320.00	2,670.00	63.5
001-0000-347-18-00	CHIPPER/MULCHER	200.00	939.00	720.00	(219.00)	130.4
	TOTAL CHARGES	800.00	5,589.00	8,040.00	2,451.00	69.5
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,447.50	42,716.00	17,290.00	(25,426.00)	247.1
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	179.75	5,258.81	3,314.00	(1,944.81)	158.7
001-0000-351-10-02	OVERTIME PARKING	30.00	485.00	2,214.00	1,729.00	21.9
001-0000-351-10-03	D.A.R.E. FINES	55.00	495.00	.00	(495.00)	.0
	TOTAL FINES	4,712.25	48,954.81	22,818.00	(26,136.81)	214.5
	FINES					
001-0000-352-11-00	LIBRARY	.00	476.86	.00	(476.86)	.0
	TOTAL FINES	.00	476.86	.00	(476.86)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	12,220.42	100,653.38	9,140.00	(91,513.38)	1101.2
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	799.14	7,247.83	8,434.00	1,186.17	85.9
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	416.90	3,696.53	12,000.00	8,303.47	30.8
001-0000-361-20-03	CHANGE IN MARKET VALUE	(1,247.86)	33,141.96	18,951.00	(14,190.96)	174.9
	TOTAL INTEREST	12,188.60	144,739.70	48,525.00	(96,214.70)	298.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,385.27	9,322.58	6,826.00	(2,496.58)	136.6
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.62	.00	(339,020.62)	.0
001-0000-362-19-00	HYDRO FUND LOAN REPAY	.00	53,395.85	.00	(53,395.85)	.0
	TOTAL REVENUE	1,385.27	401,739.05	68,826.00	(332,913.05)	583.7
	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	.00	500.00	.00	(500.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	245.00	2,121.00	1,050.00	(1,071.00)	202.0
	TOTAL GIFTS/DONATIONS	245.00	14,931.00	10,250.00	(4,681.00)	145.7
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	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	331.30	7,831.91	3,350.00	(4,481.91)	233.8
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	.00	3,043.63	.00	(3,043.63)	.0
001-0000-367-18-00	SALE OF EQUIPMENT	60.00	60.00	.00	(60.00)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	10,612.74	.00	(10,612.74)	.0
	TOTAL REVENUE	391.30	35,314.34	49,426.00	14,111.66	71.5
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	1,748.00	21,218.00	15,440.00	(5,778.00)	137.4
001-0000-368-04-00	POLICE GRANTS	1,400.00	20,762.82	11,500.00	(9,262.82)	180.6
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	5,500.00	8,500.00	3,000.00	64.7
	TOTAL GRANTS	3,148.00	63,570.57	357,228.00	293,657.43	17.8
	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 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,109,257.35	11,925,422.90	18,571,034.00	6,645,611.10	64.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,950.00	25,825.00	47,250.00	21,425.00	54.7
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-10-11	VOLUNTEER INCENTIVE PROGRAM	.00	600.00	.00	(600.00)	.0
001-4010-400-20-01	FICA/MEDICARE	225.68	1,975.64	2,900.00	924.36	68.1
001-4010-400-21-06	WORKMENS COMPENSATION	267.87	2,406.17	113.00	(2,293.17)	2129.4
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	139.56	.00	(139.56)	.0
001-4010-400-30-19	INSURANCE & BONDS	1,222.77	4,902.19	4,887.00	(15.19)	100.3
001-4010-400-30-20	FIREWORKS INSURANCE	.00	15,000.00	4,250.00	(10,750.00)	352.9
001-4010-400-40-00	TRAVEL & TRAINING	499.77	10,328.03	10,000.00	(328.03)	103.3
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	18,009.61	146,305.03	156,419.00	10,113.97	93.5
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	.00	3,811,021.51	3,710,000.00	(101,021.51)	102.7
	TOTAL CITY COUNCIL	23,175.70	4,101,215.13	4,108,224.00	7,008.87	99.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	15,145.60	119,180.97	185,000.00	65,819.03	64.4
001-4011-401-10-05	ACCRUED PAYROLL	.00	(2,150.00)	.00	2,150.00	.0
001-4011-401-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4011-401-16-00	CITY RETIREMENT	757.28	5,959.02	9,250.00	3,290.98	64.4
001-4011-401-20-01	FICA/MEDICARE	1,146.05	9,066.70	14,152.00	5,085.30	64.1
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	17,121.50	18,540.00	1,418.50	92.4
001-4011-401-21-05	DENTAL INSURANCE	105.00	805.00	1,680.00	875.00	47.9
001-4011-401-21-07	UNEMPLOYMENT	30.29	238.39	.00	(238.39)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	7,585.00	30,488.75	9,550.00	(20,938.75)	319.3
001-4011-401-40-00	ATTORNEY TRAVEL	521.78	3,246.17	4,000.00	753.83	81.2
001-4011-401-41-00	ATTORNEY TRAINING EXP	175.00	623.00	1,000.00	377.00	62.3
001-4011-401-42-01	TELEPHONE	85.00	765.00	.00	(765.00)	.0
001-4011-401-42-04	MEETING EXPENSE	17.98	17.98	300.00	282.02	6.0
001-4011-401-44-00	OFFICE SUPPLIES	3.64	734.30	4,950.00	4,215.70	14.8
001-4011-401-44-01	OFFICE FURNITURE	.00	37.99	3,000.00	2,962.01	1.3
	TOTAL CITY ATTORNEY	27,906.62	186,204.02	251,422.00	65,217.98	74.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.80	138,501.63	194,200.00	55,698.37	71.3
001-4012-402-10-05	ACCRUED PAYROLL	.00	(2,991.77)	.00	2,991.77	.0
001-4012-402-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4012-402-16-00	CITY RETIREMENT	715.44	6,925.08	8,221.00	1,295.92	84.2
001-4012-402-20-01	FICA/MEDICARE	1,063.74	10,306.35	11,931.00	1,624.65	86.4
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	38,415.00	10,407.00	72.9
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4012-402-21-06	WORKMENS COMPENSATION	255.20	2,292.36	3,000.00	707.64	76.4
001-4012-402-21-07	UNEMPLOYMENT	28.62	277.07	439.00	161.93	63.1
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	820.26	.00	(820.26)	.0
001-4012-402-30-19	INSURANCE & BONDS	149.74	600.32	600.00	(.32)	100.1
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	121.52	2,117.13	11,000.00	8,882.87	19.3
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	2,703.13	7,500.00	4,796.87	36.0
001-4012-402-42-01	TELEPHONE	124.96	1,125.57	1,450.00	324.43	77.6
001-4012-402-44-00	OFFICE SUPPLIES	29.96	388.54	1,800.00	1,411.46	21.6
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	20,049.98	202,019.65	323,236.00	121,216.35	62.5
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,833.60	77,201.62	117,315.00	40,113.38	65.8
001-4013-403-10-05	ACCRUED PAYROLL	.00	(1,660.49)	.00	1,660.49	.0
001-4013-403-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4013-403-16-00	CITY RETIREMENT	391.68	3,860.08	5,866.00	2,005.92	65.8
001-4013-403-20-01	FICA/MEDICARE	545.00	5,402.21	8,513.00	3,110.79	63.5
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,344.00	9,336.00	75.0
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4013-403-21-06	WORKMENS COMPENSATION	251.13	2,255.80	198.00	(2,057.80)	1139.3
001-4013-403-21-07	UNEMPLOYMENT	15.66	154.34	319.00	164.66	48.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	157.50	.00	(157.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	4,920.00	25,004.64	23,375.00	(1,629.64)	107.0
001-4013-403-30-19	INSURANCE & BONDS	675.13	2,706.65	2,698.00	(8.65)	100.3
001-4013-403-30-36	PROFESSIONAL SERVICES	1,220.00	1,625.75	5,000.00	3,374.25	32.5
001-4013-403-40-00	TRAVEL & TRAINING	410.00	474.00	2,500.00	2,026.00	19.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,418.00	15,294.80	17,200.00	1,905.20	88.9
001-4013-403-42-01	TELEPHONE	85.00	765.00	360.00	(405.00)	212.5
001-4013-403-42-04	MEETING EXPENSE	.00	500.00	800.00	300.00	62.5
001-4013-403-44-00	OFFICE SUPPLIES	1,147.04	3,212.94	2,500.00	(712.94)	128.5
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	595.50	.00	(595.50)	.0
001-4013-403-46-02	OTHER REPAIR & MAINT	.00	53.52	.00	(53.52)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	60.00	.00	(60.00)	.0
	TOTAL MUNICIPAL COURT	23,181.74	167,001.11	225,668.00	58,666.89	74.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	18,458.20	153,482.20	216,345.00	62,862.80	70.9
001-4014-404-10-05	ACCRUED PAYROLL	.00	(3,402.16)	.00	3,402.16	.0
001-4014-404-16-00	CITY RETIREMENT	922.92	7,674.12	6,590.00	(1,084.12)	116.5
001-4014-404-20-01	FICA/MEDICARE	1,325.74	10,970.50	9,290.00	(1,680.50)	118.1
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	19,207.00	(8,801.00)	145.8
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,260.00	840.00	(420.00)	150.0
001-4014-404-21-06	WORKMENS COMPENSATION	456.75	4,102.79	.00	(4,102.79)	.0
001-4014-404-21-07	UNEMPLOYMENT	36.92	306.90	.00	(306.90)	.0
001-4014-404-30-19	INSURANCE & BONDS	264.18	1,895.25	1,056.00	(839.25)	179.5
001-4014-404-40-00	TRAVEL & TRAINING	559.54	5,486.89	7,500.00	2,013.11	73.2
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	1,035.00	2,540.00	1,505.00	40.8
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	353.93	844.64	2,000.00	1,155.36	42.2
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	4.00	40.00	500.00	460.00	8.0
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	1,170.00	12,037.50	20,000.00	7,962.50	60.2
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	26,919.18	228,898.79	308,068.00	79,169.21	74.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	33,120.01	316,080.05	389,760.00	73,679.95	81.1
001-4015-405-10-05	ACCRUED PAYROLL	.00	(6,755.50)	.00	6,755.50	.0
001-4015-405-11-01	OVERTIME	35.57	261.78	5,000.00	4,738.22	5.2
001-4015-405-16-00	CITY RETIREMENT	1,656.00	15,804.00	13,305.00	(2,499.00)	118.8
001-4015-405-20-01	FICA/MEDICARE	2,424.48	23,171.76	25,680.00	2,508.24	90.2
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	84,024.00	92,703.00	8,679.00	90.6
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,780.00	4,500.00	720.00	84.0
001-4015-405-21-06	WORKMENS COMPENSATION	265.89	2,388.38	1,000.00	(1,388.38)	238.8
001-4015-405-21-07	UNEMPLOYMENT	66.29	632.67	900.00	267.33	70.3
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,626.52	33,732.67	75,000.00	41,267.33	45.0
001-4015-405-30-07	CREDIT CARD CHARGES	2,167.77	12,664.76	9,000.00	(3,664.76)	140.7
001-4015-405-30-19	INSURANCE & BONDS	626.45	2,511.49	2,829.00	317.51	88.8
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	18.98	11,075.81	5,000.00	(6,075.81)	221.5
001-4015-405-30-90	CONTRACT SERVICES-OTHER	1,500.00	29,150.00	88,000.00	58,850.00	33.1
001-4015-405-40-00	TRAVEL & TRAINING	135.00	2,479.23	4,500.00	2,020.77	55.1
001-4015-405-42-01	TELEPHONE	265.00	2,385.00	840.00	(1,545.00)	283.9
001-4015-405-42-03	POSTAGE	23.08	160.60	2,000.00	1,839.40	8.0
001-4015-405-44-00	OFFICE SUPPLIES	18.23	1,032.63	3,500.00	2,467.37	29.5
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,409.33	.00	(1,409.33)	.0
001-4015-405-48-90	PRINTING	516.82	4,615.53	500.00	(4,115.53)	923.1
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
	TOTAL FINANCE DEPARTMENT	55,222.09	542,198.08	725,942.00	183,743.92	74.7
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	9,338.94	88,408.37	166,111.00	77,702.63	53.2
001-4018-408-10-05	ACCRUED PAYROLL	.00	(1,966.54)	.00	1,966.54	.0
001-4018-408-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00	(91.25)	.0
001-4018-408-16-00	CITY RETIREMENT	362.16	3,440.52	6,932.00	3,491.48	49.6
001-4018-408-20-01	FICA/MEDICARE	711.12	6,733.46	10,564.00	3,830.54	63.7
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	38,464.00	24,460.00	36.4
001-4018-408-21-05	DENTAL INSURANCE	70.00	630.00	1,680.00	1,050.00	37.5
001-4018-408-21-06	WORKMENS COMPENSATION	249.09	2,237.49	2,000.00	(237.49)	111.9
001-4018-408-21-07	UNEMPLOYMENT	18.67	176.77	396.00	219.23	44.6
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	176.12	706.08	703.00	(3.08)	100.4
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	102.63	2,479.29	4,500.00	2,020.71	55.1
001-4018-408-42-01	TELEPHONE	80.00	720.00	.00	(720.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	304.03	1,082.22	2,500.00	1,417.78	43.3
001-4018-408-45-08	EMPLOYEE BENCHMARKING	580.00	580.00	5,000.00	4,420.00	11.6
001-4018-408-45-09	WELLNESS PROGRAM	10,440.72	23,115.09	27,500.00	4,384.91	84.1
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	585.93	2,000.00	1,414.07	29.3
001-4018-408-50-00	MEMBERSHIP & DUES	.00	310.00	550.00	240.00	56.4
	TOTAL CITY CLERK	23,989.48	144,344.16	294,900.00	150,555.84	49.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	530.00	530.00	.00	(530.00)	.0
001-4040-404-30-90	CONTRACT SERVICES	1,748.00	12,235.00	.00	(12,235.00)	.0
	TOTAL GRANTS ADMINISTER	2,278.00	12,765.00	.00	(12,765.00)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,971.20	49,805.69	62,228.00	12,422.31	80.0
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,068.81)	.00	1,068.81	.0
001-4044-404-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-11-01	OVERTIME	.00	116.51	.00	(116.51)	.0
001-4044-404-16-00	CITY RETIREMENT	248.56	2,490.28	3,200.00	709.72	77.8
001-4044-404-20-01	FICA/MEDICARE	307.58	3,262.75	4,515.00	1,252.25	72.3
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4044-404-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4044-404-21-06	WORKMENS COMPENSATION	247.40	2,222.31	1,000.00	(1,222.31)	222.2
001-4044-404-21-07	UNEMPLOYMENT	9.94	99.82	169.00	69.18	59.1
001-4044-404-24-00	MARKETING	695.05	34,792.83	40,000.00	5,207.17	87.0
001-4044-404-30-19	INSURANCE & BONDS	27.26	109.29	115.00	5.71	95.0
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	765.00	1,132.00	367.00	67.6
001-4044-404-44-00	OFFICE SUPPLIES	.00	366.84	555.00	188.16	66.1
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	12,441.71	20,000.00	7,558.29	62.2
	TOTAL MARKETING	8,217.99	120,235.47	153,961.00	33,725.53	78.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	27,712.24	257,190.94	408,700.00	151,509.06	62.9
001-4055-407-10-05	ACCRUED PAYROLL	.00	(6,190.57)	.00	6,190.57	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	406.00	150.00	(256.00)	270.7
001-4055-407-16-00	CITY RETIREMENT	1,027.36	8,681.99	14,130.00	5,448.01	61.4
001-4055-407-20-01	FICA/MEDICARE	2,071.88	19,244.70	25,531.00	6,286.30	75.4
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,791.00	63,851.00	96,037.00	32,186.00	66.5
001-4055-407-21-05	DENTAL INSURANCE	350.00	3,010.00	4,200.00	1,190.00	71.7
001-4055-407-21-06	WORKMENS COMPENSATION	317.05	2,847.93	1,440.00	(1,407.93)	197.8
001-4055-407-21-07	UNEMPLOYMENT	55.41	514.32	957.00	442.68	53.7
001-4055-407-30-19	INSURANCE & BONDS	3,969.42	15,913.73	15,839.00	(74.73)	100.5
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	3,600.00	.00	(3,600.00)	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	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	393.63	576.00	182.37	68.3
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	31,530.60	.00	(31,530.60)	.0
001-4055-407-43-01	ELECTRIC	2,168.61	11,705.17	17,510.00	5,804.83	66.9
001-4055-407-43-02	SEWER	53.00	366.00	567.00	201.00	64.6
001-4055-407-43-03	GAS	76.57	4,721.50	2,880.00	(1,841.50)	163.9
001-4055-407-43-04	REFUSE	135.60	1,220.40	1,449.00	228.60	84.2
001-4055-407-43-05	WATER	37.15	325.66	720.00	394.34	45.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	898.52	12,173.87	26,250.00	14,076.13	46.4
001-4055-407-45-19	BOOKS	2,107.19	26,337.15	35,280.00	8,942.85	74.7
001-4055-407-45-20	NON-PRINT MEDIA	115.53	1,600.38	4,520.00	2,919.62	35.4
001-4055-407-45-21	BOOK MAINT & SUPPLIES	56.11	934.42	3,500.00	2,565.58	26.7
001-4055-407-45-22	COPIER EXPENSE	464.00	5,523.82	10,000.00	4,476.18	55.2
001-4055-407-46-02	OTHER REPAIR & MAINT	971.26	3,090.53	8,400.00	5,309.47	36.8
001-4055-407-50-00	MEMBERSHIP & DUES	.00	(424.01)	1,000.00	1,424.01	(42.4)
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	1,266.12	3,037.41	10,000.00	6,962.59	30.4
001-4055-407-59-26	EVENTS AND OUTREACH	1,702.14	8,554.40	12,000.00	3,445.60	71.3
001-4055-407-63-10	CAPITAL OUTLAY	.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	56,893.25	763,168.46	916,186.00	153,017.54	83.3
	TOTAL GENERAL GOVERNMENT	267,834.03	6,468,049.87	7,307,607.00	839,557.13	88.5
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	82,748.80	104,012.00	21,263.20	79.6
001-4116-406-10-05	ACCRUED PAYROLL	.00	(1,872.74)	.00	1,872.74	.0
001-4116-406-16-00	CITY RETIREMENT	435.52	4,137.44	4,822.00	684.56	85.8
001-4116-406-20-01	FICA/MEDICARE	656.94	6,245.63	7,347.00	1,101.37	85.0
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4116-406-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4116-406-21-06	WORKMENS COMPENSATION	258.63	2,323.17	315.00	(2,008.17)	737.5
001-4116-406-21-07	UNEMPLOYMENT	17.42	165.49	276.00	110.51	60.0
001-4116-406-30-19	INSURANCE & BONDS	1,143.16	4,583.02	4,568.00	(15.02)	100.3
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	3,726.66	2,500.00	(1,226.66)	149.1
001-4116-406-42-01	TELEPHONE	70.00	630.00	840.00	210.00	75.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	575.00	.00	(575.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	.00	190,929.63	181,250.00	(9,679.63)	105.3
	TOTAL GEN SERV - ADMINISTRATION	12,918.07	308,826.10	334,477.00	25,650.90	92.3
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,126.40	114,627.75	161,157.00	46,529.25	71.1
001-4117-406-10-05	ACCRUED PAYROLL	.00	(2,524.62)	.00	2,524.62	.0
001-4117-406-16-00	CITY RETIREMENT	606.32	5,717.60	7,659.00	1,941.40	74.7
001-4117-406-20-01	FICA/MEDICARE	886.66	8,433.09	11,671.00	3,237.91	72.3
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	57,622.00	15,610.00	72.9
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,890.00	2,520.00	630.00	75.0
001-4117-406-21-06	WORKMENS COMPENSATION	686.47	6,477.81	5,895.00	(582.81)	109.9
001-4117-406-21-07	UNEMPLOYMENT	24.24	229.16	437.00	207.84	52.4
001-4117-406-30-19	INSURANCE & BONDS	1,237.93	4,962.96	5,245.00	282.04	94.6
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	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	1,770.00	3,360.00	1,590.00	52.7
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	809.53	800.00	(9.53)	101.2
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	351.36	12,291.71	14,600.00	2,308.29	84.2
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	21,007.38	197,538.26	276,432.00	78,893.74	71.5
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	39,691.00	40,000.00	309.00	99.2
001-4119-406-30-90	OTHER CONTRACTUAL SERVICES	.00	1,412.38	.00	(1,412.38)	.0
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	20,700.00	30,800.00	10,100.00	67.2
001-4119-406-32-90	MAINT CONTRACTS-OTHER	273.99	2,062.93	10,000.00	7,937.07	20.6
001-4119-406-42-01	TELEPHONE	101.83	914.01	1,400.00	485.99	65.3
001-4119-406-42-03	POSTAGE	123.70	3,521.12	8,000.00	4,478.88	44.0
001-4119-406-42-10	FIBER CHARGES	599.64	5,396.76	7,200.00	1,803.24	75.0
001-4119-406-43-01	ELECTRIC	2,179.85	12,530.65	6,000.00	(6,530.65)	208.8
001-4119-406-43-02	SEWER	641.00	1,802.00	2,800.00	998.00	64.4
001-4119-406-43-03	GAS	679.72	11,173.61	5,830.00	(5,343.61)	191.7
001-4119-406-43-04	REFUSE	235.40	2,076.15	2,150.00	73.85	96.6
001-4119-406-43-05	WATER	436.33	1,773.90	2,625.00	851.10	67.6
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	279.20	3,648.08	5,000.00	1,351.92	73.0
001-4119-406-45-22	COPIER EXPENSE	1,206.02	8,289.50	11,100.00	2,810.50	74.7
001-4119-406-46-02	OTHER REPAIR & MAINT	148.85	8,141.69	10,000.00	1,858.31	81.4
	TOTAL CITY HALL ROGER SMITH AVE	9,205.53	123,444.66	144,605.00	21,160.34	85.4
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	304.62	2,736.28	.00	(2,736.28)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,708.78	26,416.54	40,372.00	13,955.46	65.4
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	15,300.00	20,900.00	5,600.00	73.2
001-4158-511-42-01	TELEPHONE	133.23	1,275.71	.00	(1,275.71)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	7,260.84	9,600.00	2,339.16	75.6
001-4158-511-43-01	ELECTRIC	583.78	4,616.30	5,500.00	883.70	83.9
001-4158-511-43-02	SEWER	45.00	358.00	480.00	122.00	74.6
001-4158-511-43-03	GAS	30.13	1,735.64	1,875.00	139.36	92.6
001-4158-511-43-04	REFUSE	94.80	853.20	1,260.00	406.80	67.7
001-4158-511-43-05	WATER	33.60	276.30	380.00	103.70	72.7
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	.00	862.47	.00	(862.47)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	588.68	.00	(588.68)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	97.61	4,500.00	4,402.39	2.2
	TOTAL WELCOME CENTER (CITY)	6,511.86	62,377.57	84,867.00	22,489.43	73.5
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	49,642.84	692,186.59	840,381.00	148,194.41	82.4
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	25,307.20	229,252.98	385,000.00	155,747.02	59.6
001-4220-420-10-05	ACCRUED PAYROLL	.00	(9,682.29)	.00	9,682.29	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,265.36	10,960.43	15,662.00	4,701.57	70.0
001-4220-420-20-01	FICA/MEDICARE	813.62	7,123.59	11,022.00	3,898.41	64.6
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	45,135.00	74,688.00	29,553.00	60.4
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,100.00	3,360.00	1,260.00	62.5
001-4220-420-21-06	WORKMENS COMPENSATION	500.68	4,497.40	7,110.00	2,612.60	63.3
001-4220-420-21-07	UNEMPLOYMENT	50.60	458.40	637.00	178.60	72.0
001-4220-420-22-01	ICMA POLICE	1,406.60	13,125.66	16,130.00	3,004.34	81.4
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	2,991.53	11,987.83	11,955.00	(32.83)	100.3
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	546.40	6,225.17	9,500.00	3,274.83	65.5
001-4220-420-42-01	TELEPHONE	3,139.95	26,386.01	20,280.00	(6,106.01)	130.1
001-4220-420-42-03	POSTAGE	.00	28.95	.00	(28.95)	.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	80.00	2,200.00	2,120.00	3.6
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	9,581.75	11,710.72	4,000.00	(7,710.72)	292.8
001-4220-420-45-12	EQUITABLE SHARING	.00	10,508.16	42,620.00	32,111.84	24.7
001-4220-420-45-26	ACUTE CARE FACILITY	.00	.00	4,200.00	4,200.00	.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	.00	1,205.66	2,835.00	1,629.34	42.5
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	119.99	324.99	575.00	250.01	56.5
001-4220-420-63-10	CAPITAL OUTLAY	.00	.00	164,000.00	164,000.00	.0
	TOTAL POLICE ADMINISTRATION	52,227.68	382,256.39	905,362.00	523,105.61	42.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	117,894.41	1,097,718.93	1,479,238.00	381,519.07	74.2
001-4221-421-10-05	ACCRUED PAYROLL	.00	(25,281.63)	.00	25,281.63	.0
001-4221-421-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00	(91.25)	.0
001-4221-421-11-01	OVERTIME	3,987.06	27,945.26	68,250.00	40,304.74	41.0
001-4221-421-11-03	GRANT OVERTIME	1,050.00	13,851.72	42,000.00	28,148.28	33.0
001-4221-421-16-00	CITY RETIREMENT	5,894.72	53,910.56	70,440.00	16,529.44	76.5
001-4221-421-20-01	FICA/MEDICARE	2,371.53	22,173.32	21,141.00	(1,032.32)	104.9
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	340,775.00	466,200.00	125,425.00	73.1
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	15,400.00	21,000.00	5,600.00	73.3
001-4221-421-21-06	WORKMENS COMPENSATION	4,645.93	40,421.18	40,500.00	78.82	99.8
001-4221-421-21-07	UNEMPLOYMENT	245.81	2,278.54	3,842.00	1,563.46	59.3
001-4221-421-22-01	ICMA POLICE	8,476.20	77,741.41	100,112.00	22,370.59	77.7
001-4221-421-30-19	INSURANCE & BONDS	8,267.04	38,202.38	34,979.00	(3,223.38)	109.2
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	190.00	4,000.00	3,810.00	4.8
001-4221-421-30-90	CONTRACT SERVICES	.00	7,433.38	2,050.00	(5,383.38)	362.6
001-4221-421-30-95	ANIMAL IMPOUNDMENT	84.00	1,211.71	2,448.00	1,236.29	49.5
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	(324.36)	(4,326.14)	22,440.00	26,766.14	(19.3)
001-4221-421-45-07	CLOTHING ALLOWANCE	374.00	8,757.88	23,000.00	14,242.12	38.1
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	2,983.64	6,619.08	14,500.00	7,880.92	45.7
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	5,618.00	25,000.00	19,382.00	22.5
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	7,879.14	.00	(7,879.14)	.0
001-4221-421-50-00	MEMBERSHIP & DUES	.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	196,599.98	1,739,763.49	2,446,918.00	707,154.51	71.1
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,508.80	122,844.81	157,128.00	34,283.19	78.2
001-4222-422-10-05	ACCRUED PAYROLL	.00	(2,652.93)	.00	2,652.93	.0
001-4222-422-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00	(91.25)	.0
001-4222-422-11-01	OVERTIME	115.25	115.25	1,575.00	1,459.75	7.3
001-4222-422-16-00	CITY RETIREMENT	625.44	6,142.24	7,482.00	1,339.76	82.1
001-4222-422-20-01	FICA/MEDICARE	943.12	9,202.84	10,883.00	1,680.16	84.6
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	28,107.00	55,944.00	27,837.00	50.2
001-4222-422-21-05	DENTAL INSURANCE	140.00	1,260.00	2,520.00	1,260.00	50.0
001-4222-422-21-06	WORKMENS COMPENSATION	257.53	2,313.29	2,000.00	(313.29)	115.7
001-4222-422-21-07	UNEMPLOYMENT	25.25	245.95	408.00	162.05	60.3
001-4222-422-30-19	INSURANCE & BONDS	13.99	56.09	55.00	(1.09)	102.0
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	17,752.38	169,335.14	242,855.00	73,519.86	69.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	33,374.42	349,636.55	462,434.00	112,797.45	75.6
001-4223-423-10-02	REIMBURSED WAGES	.00	(547.74)	.00	547.74	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(7,796.42)	.00	7,796.42	.0
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	252.50	.00	(252.50)	.0
001-4223-423-11-01	OVERTIME	3,325.91	7,416.18	11,550.00	4,133.82	64.2
001-4223-423-11-03	GRANT OVERTIME	.00	1,790.12	4,200.00	2,409.88	42.6
001-4223-423-16-00	CITY RETIREMENT	1,668.72	17,174.16	22,021.00	4,846.84	78.0
001-4223-423-20-01	FICA/MEDICARE	512.51	6,902.00	5,805.00	(1,097.00)	118.9
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	94,916.00	130,536.00	35,620.00	72.7
001-4223-423-21-05	DENTAL INSURANCE	420.00	4,270.00	5,880.00	1,610.00	72.6
001-4223-423-21-06	WORKMENS COMPENSATION	1,311.26	10,239.96	4,635.00	(5,604.96)	220.9
001-4223-423-21-07	UNEMPLOYMENT	73.39	717.58	1,201.00	483.42	59.8
001-4223-423-22-01	ICMA POLICE	2,669.96	25,179.39	32,030.00	6,850.61	78.6
001-4223-423-30-19	INSURANCE & BONDS	67.37	478.32	270.00	(208.32)	177.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	4,469.60	2,125.00	(2,344.60)	210.3
001-4223-423-40-00	TRAVEL & TRAINING	1,422.03	2,922.64	10,000.00	7,077.36	29.2
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	1,968.55	3,000.00	1,031.45	65.6
001-4223-423-45-10	OPERATING SUPPLIES	62.31	1,554.92	2,500.00	945.08	62.2
001-4223-423-45-11	OPERATING EQUIPMENT	.00	18,962.00	2,500.00	(16,462.00)	758.5
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	1,115.70	.00	(1,115.70)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	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	54,318.88	542,615.28	702,842.00	160,226.72	77.2
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	28,760.00	40,000.00	11,240.00	71.9
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	3,150.00	.00	(3,150.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	(5,058.15)	400.00	5,458.15	(1264.
	TOTAL POLICE CORRECTIONS	350.00	26,851.85	40,400.00	13,548.15	66.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	13,496.22	21,000.00	7,503.78	64.3
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	491.86	4,802.28	9,500.00	4,697.72	50.6
001-4225-425-42-01	TELEPHONE	.00	2,472.48	4,896.00	2,423.52	50.5
001-4225-425-42-03	POSTAGE	144.73	1,621.02	4,192.00	2,570.98	38.7
001-4225-425-42-10	FIBER CHARGES	1,136.52	10,228.68	.00	(10,228.68)	.0
001-4225-425-43-01	ELECTRIC	3,442.09	30,737.74	38,000.00	7,262.26	80.9
001-4225-425-43-02	SEWER	53.00	454.00	918.00	464.00	49.5
001-4225-425-43-03	GAS	153.27	3,007.36	3,100.00	92.64	97.0
001-4225-425-43-04	REFUSE	218.30	1,964.70	2,678.00	713.30	73.4
001-4225-425-43-05	WATER	51.35	459.71	700.00	240.29	65.7
001-4225-425-44-00	OFFICE SUPPLIES	192.16	2,764.03	5,610.00	2,845.97	49.3
001-4225-425-45-10	OPERATING SUPPLIES	225.82	2,891.73	7,000.00	4,108.27	41.3
001-4225-425-45-22	COPIER EXPENSE	34.94	2,955.29	7,650.00	4,694.71	38.6
001-4225-425-46-02	OTHER REPAIR & MAINT	443.18	3,672.25	16,000.00	12,327.75	23.0
	TOTAL BUILDING OPERATIONS	8,086.80	81,527.49	127,244.00	45,716.51	64.1
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	10,667.47	114,624.82	155,085.00	40,460.18	73.9
001-4226-426-10-05	ACCRUED PAYROLL	.00	(2,309.56)	.00	2,309.56	.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	3,166.80	3,779.00	612.20	83.8
001-4226-426-20-01	FICA/MEDICARE	790.50	8,538.63	11,253.00	2,714.37	75.9
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4226-426-21-06	WORKMENS COMPENSATION	374.83	3,366.95	3,000.00	(366.95)	112.2
001-4226-426-21-07	UNEMPLOYMENT	21.34	229.23	422.00	192.77	54.3
001-4226-426-30-19	INSURANCE & BONDS	347.20	1,391.95	1,387.00	(4.95)	100.4
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	.00	(3,579.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,273.14	9,036.06	15,000.00	5,963.94	60.2
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	267.48	1,388.43	2,000.00	611.57	69.4
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-42-10	FIBER CHARGES	650.20	5,851.80	.00	(5,851.80)	.0
001-4226-426-43-01	ELECTRIC	39.90	285.77	2,142.00	1,856.23	13.3
001-4226-426-43-02	SEWER	81.00	662.00	796.00	134.00	83.2
001-4226-426-43-03	GAS	113.70	1,724.77	1,346.00	(378.77)	128.1
001-4226-426-43-04	REFUSE	54.00	486.00	653.00	167.00	74.4
001-4226-426-43-05	WATER	79.75	671.86	734.00	62.14	91.5
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	3,898.39	23,178.39	16,000.00	(7,178.39)	144.9
001-4226-426-46-02	OTHER REPAIR & MAINT	102.27	1,262.92	6,200.00	4,937.08	20.4
	TOTAL KENNEL OPERATIONS	22,336.69	206,685.05	262,913.00	56,227.95	78.6
	TOTAL PUBLIC SAFETY	351,672.41	3,149,034.69	4,728,534.00	1,579,499.31	66.6
	PUBLIC WORKS					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,015.95	163,357.78	185,444.00	22,086.22	88.1
001-4330-430-10-05	ACCRUED PAYROLL	.00	(3,336.45)	.00	3,336.45	.0
001-4330-430-11-01	OVERTIME	255.92	1,344.55	.00	(1,344.55)	.0
001-4330-430-16-00	CITY RETIREMENT	771.44	7,366.37	8,831.00	1,464.63	83.4
001-4330-430-20-01	FICA/MEDICARE	1,289.16	12,315.25	13,456.00	1,140.75	91.5
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	33,514.50	74,592.00	41,077.50	44.9
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,855.00	3,360.00	1,505.00	55.2
001-4330-430-21-06	WORKMENS COMPENSATION	705.41	6,336.42	3,825.00	(2,511.42)	165.7
001-4330-430-21-07	UNEMPLOYMENT	34.56	329.48	505.00	175.52	65.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	2,683.40	10,757.97	11,566.00	808.03	93.0
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	.00	16,775.00	26,250.00	9,475.00	63.9
001-4330-430-40-00	TRAVEL & TRAINING	735.19	4,135.77	20,000.00	15,864.23	20.7
001-4330-430-42-01	TELEPHONE	139.96	1,225.47	3,150.00	1,924.53	38.9
001-4330-430-44-00	OFFICE SUPPLIES	42.99	1,240.46	2,730.00	1,489.54	45.4
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	81.21	1,801.64	3,150.00	1,348.36	57.2
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.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	27,860.69	265,910.81	369,292.00	103,381.19	72.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	23,980.80	202,827.29	206,993.00	4,165.71	98.0
001-4332-432-10-05	ACCRUED PAYROLL	.00	(4,702.39)	.00	4,702.39	.0
001-4332-432-10-10	EMPLOYEE INCENTIVES	.00	289.50	.00	(289.50)	.0
001-4332-432-11-01	OVERTIME	102.05	6,513.81	.00	(6,513.81)	.0
001-4332-432-16-00	CITY RETIREMENT	1,182.84	9,815.96	10,350.00	534.04	94.8
001-4332-432-20-01	FICA/MEDICARE	1,787.41	15,485.69	15,772.00	286.31	98.2
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	70,696.36	74,592.00	3,895.64	94.8
001-4332-432-21-05	DENTAL INSURANCE	385.00	3,527.92	3,360.00	(167.92)	105.0
001-4332-432-21-06	WORKMENS COMPENSATION	2,298.97	20,650.73	10,000.00	(10,650.73)	206.5
001-4332-432-21-07	UNEMPLOYMENT	48.15	419.64	591.00	171.36	71.0
001-4332-432-30-11	SOLID WASTE DISPOSAL	2,548.00	5,566.40	10,000.00	4,433.60	55.7
001-4332-432-30-18	WEED CUTTING/SPRAYING	61.84	1,501.53	8,200.00	6,698.47	18.3
001-4332-432-30-19	INSURANCE & BONDS	5,580.98	22,374.62	5,437.00	(16,937.62)	411.5
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	80.50	1,255.11	1,100.00	(155.11)	114.1
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	4,880.00	3,000.00	(1,880.00)	162.7
001-4332-432-40-00	TRAVEL & TRAINING	.00	1,427.75	1,575.00	147.25	90.7
001-4332-432-42-01	TELEPHONE	408.09	3,326.96	4,410.00	1,083.04	75.4
001-4332-432-45-07	CLOTHING ALLOWANCE	61.43	2,846.59	6,000.00	3,153.41	47.4
001-4332-432-45-10	OPERATING SUPPLIES	25.47	991.94	4,000.00	3,008.06	24.8
001-4332-432-45-18	STREET REPAIR SUPPLIES	1,574.81	15,341.63	25,000.00	9,658.37	61.4
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	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	79.00	8,149.69	5,000.00	(3,149.69)	163.0
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	48,763.34	394,471.84	401,780.00	7,308.16	98.2
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	46,736.97	46,000.00	(736.97)	101.6
001-4333-433-43-01	ELECTRIC	10,995.48	106,814.04	135,000.00	28,185.96	79.1
001-4333-433-45-02	SIGN SUPPLIES	4,789.56	13,350.34	15,500.00	2,149.66	86.1
001-4333-433-45-03	PAINT SUPPLIES	42.86	7,883.73	15,000.00	7,116.27	52.6
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	52.14	4,500.00	4,447.86	1.2
	TOTAL TRAFFIC SERVICES	15,827.90	174,837.22	216,000.00	41,162.78	80.9
	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	21,429.75	30,000.00	8,570.25	71.4
	TOTAL SNOW & ICE REMOVAL	.00	22,310.88	68,141.00	45,830.12	32.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,222.40	64,174.00	109,123.00	44,949.00	58.8
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,716.22)	.00	2,716.22	.0
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	3,205.70	5,196.00	1,990.30	61.7
001-4335-435-20-01	FICA/MEDICARE	530.89	4,850.26	7,918.00	3,067.74	61.3
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	23,340.00	37,296.00	13,956.00	62.6
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,050.00	1,680.00	630.00	62.5
001-4335-435-21-06	WORKMENS COMPENSATION	591.32	5,311.60	5,544.00	232.40	95.8
001-4335-435-21-07	UNEMPLOYMENT	23.57	203.51	297.00	93.49	68.5
001-4335-435-30-19	INSURANCE & BONDS	277.98	1,086.17	2,590.00	1,503.83	41.9
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	142.86	368.00	225.14	38.8
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	544.94	630.00	85.06	86.5
001-4335-435-45-10	OPERATING SUPPLIES	.00	4,802.40	10,000.00	5,197.60	48.0
	TOTAL STREET CLEANING	12,259.28	106,963.85	182,217.00	75,253.15	58.7
	TOTAL PUBLIC WORKS	104,711.21	964,494.60	1,237,430.00	272,935.40	77.9
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	86,952.00	109,187.00	22,235.00	79.6
001-4550-459-10-05	ACCRUED PAYROLL	.00	(1,859.66)	.00	1,859.66	.0
001-4550-459-16-00	CITY RETIREMENT	435.52	4,347.60	6,000.00	1,652.40	72.5
001-4550-459-20-01	FICA/MEDICARE	648.03	6,486.99	6,117.00	(369.99)	106.1
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4550-459-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4550-459-21-06	WORKMENS COMPENSATION	292.38	2,626.33	1,000.00	(1,626.33)	262.6
001-4550-459-21-07	UNEMPLOYMENT	17.42	173.90	229.00	55.10	75.9
001-4550-459-30-19	INSURANCE & BONDS	33.62	134.79	115.00	(19.79)	117.2
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	1,084.61	1,460.12	4,500.00	3,039.88	32.5
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	33.59	250.00	216.41	13.4
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	945.00	2,425.00	1,480.00	39.0
001-4550-459-53-00	CONTRIBUTIONS	.00	.00	15,000.00	15,000.00	.0
	TOTAL ADMINISTRATION	12,847.98	115,953.16	271,910.00	155,956.84	42.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	2,898.56	109,494.74	173,000.00	63,505.26	63.3
001-4551-451-10-05	ACCRUED PAYROLL	.00	(684.13)	.00	684.13	.0
001-4551-451-11-01	OVERTIME	.00	9,384.72	4,000.00	(5,384.72)	234.6
001-4551-451-16-00	CITY RETIREMENT	144.92	1,411.31	1,400.00	(11.31)	100.8
001-4551-451-20-01	FICA/MEDICARE	219.89	9,078.05	9,500.00	421.95	95.6
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	5,638.99	7,683.00	2,044.01	73.4
001-4551-451-21-05	DENTAL INSURANCE	56.00	465.11	450.00	(15.11)	103.4
001-4551-451-21-06	WORKMENS COMPENSATION	1,143.57	3,345.81	2,950.00	(395.81)	113.4
001-4551-451-21-07	UNEMPLOYMENT	5.80	237.80	330.00	92.20	72.1
001-4551-451-30-19	INSURANCE & BONDS	1,313.86	5,267.36	4,929.00	(338.36)	106.9
001-4551-451-30-90	CONTRACT SERVICES - OTHER	90.50	7,103.63	954.00	(6,149.63)	744.6
001-4551-451-40-00	TRAVEL & TRAINING	.00	444.00	2,000.00	1,556.00	22.2
001-4551-451-42-01	TELEPHONE	49.34	468.48	600.00	131.52	78.1
001-4551-451-42-10	FIBER CHARGES	323.80	2,914.20	3,000.00	85.80	97.1
001-4551-451-43-01	ELECTRIC	972.35	10,580.44	10,000.00	(580.44)	105.8
001-4551-451-43-02	SEWER	193.00	662.00	1,200.00	538.00	55.2
001-4551-451-43-03	GAS	244.08	4,707.32	6,500.00	1,792.68	72.4
001-4551-451-43-04	REFUSE	161.40	1,423.50	2,000.00	576.50	71.2
001-4551-451-43-05	WATER	90.64	278.10	250.00	(28.10)	111.2
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	.00	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	161.73	8,469.68	6,200.00	(2,269.68)	136.6
001-4551-451-45-23	CONCESSION	.00	6,954.79	5,000.00	(1,954.79)	139.1
001-4551-451-46-02	OTHER REPAIR & MAINT	602.35	13,797.47	246,500.00	232,702.53	5.6
001-4551-451-48-90	PRINTING-OTHER	.00	550.00	1,000.00	450.00	55.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	110.78	500.00	389.22	22.2
	TOTAL AQUATICS	9,298.59	219,511.80	505,646.00	286,134.20	43.4
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	9,000.00	27,000.00	41,500.00	14,500.00	65.1
001-4552-452-30-07	CREDIT CARD CHARGES	511.49	8,075.44	6,500.00	(1,575.44)	124.2
001-4552-452-30-19	INSURANCE & BONDS	514.72	2,063.56	1,904.00	(159.56)	108.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	758.09	2,476.83	1,064.00	(1,412.83)	232.8
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	153.00	722.00	900.00	178.00	80.2
001-4552-452-43-04	REFUSE	235.40	2,076.15	1,800.00	(276.15)	115.3
001-4552-452-43-05	WATER	225.30	871.34	750.00	(121.34)	116.2
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	12.00	1,000.00	988.00	1.2
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	1,129.35	3,500.00	2,370.65	32.3
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	11,398.00	45,037.95	65,268.00	20,230.05	69.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	23,666.43	159,055.31	245,000.00	85,944.69	64.9
001-4553-453-10-05	ACCRUED PAYROLL	.00	(1,847.62)	.00	1,847.62	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	57.60	2,453.86	1,500.00	(953.86)	163.6
001-4553-453-16-00	CITY RETIREMENT	681.96	5,014.24	7,464.00	2,449.76	67.2
001-4553-453-20-01	FICA/MEDICARE	1,776.03	12,045.81	16,402.00	4,356.19	73.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	34,243.00	57,622.00	23,379.00	59.4
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,610.00	2,520.00	910.00	63.9
001-4553-453-21-06	WORKMENS COMPENSATION	472.17	4,241.33	5,850.00	1,608.67	72.5
001-4553-453-21-07	UNEMPLOYMENT	47.44	322.96	615.00	292.04	52.5
001-4553-453-30-19	INSURANCE & BONDS	476.08	1,903.80	2,057.00	153.20	92.6
001-4553-453-30-26	MVI IRRIGATION WATER	.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	2,375.43	9,970.00	7,594.57	23.8
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	1,423.98	2,825.00	1,401.02	50.4
001-4553-453-42-10	FIBER CHARGES	563.80	5,074.20	6,766.00	1,691.80	75.0
001-4553-453-43-01	ELECTRIC	2,061.36	13,317.21	19,550.00	6,232.79	68.1
001-4553-453-43-02	SEWER	53.00	366.00	444.00	78.00	82.4
001-4553-453-43-03	GAS	39.76	907.85	700.00	(207.85)	129.7
001-4553-453-43-04	REFUSE	235.40	2,076.15	3,000.00	923.85	69.2
001-4553-453-43-05	WATER	46.31	303.21	3,500.00	3,196.79	8.7
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	2,310.00	2,310.00	500.00	(1,810.00)	462.0
001-4553-453-45-06	CHEMICALS & LAB	.00	3,718.00	28,000.00	24,282.00	13.3
001-4553-453-45-07	CLOTHING ALLOWANCE	1,505.67	1,813.83	2,000.00	186.17	90.7
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	2,685.48	14,369.18	30,000.00	15,630.82	47.9
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	2,854.59	11,640.01	13,000.00	1,359.99	89.5
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	2,821.14	35,500.00	32,678.86	8.0
001-4553-453-47-02	FUEL	1,793.70	14,215.32	.00	(14,215.32)	.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	46,606.50	323,273.14	539,853.00	216,579.86	59.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	27,545.46	216,344.04	385,100.00	168,755.96	56.2
001-4554-454-10-05	ACCRUED PAYROLL	.00	(1,588.75)	.00	1,588.75	.0
001-4554-454-10-10	EMPLOYEE INCENTIVES	.00	198.25	.00	(198.25)	.0
001-4554-454-11-01	REGULAR OVERTIME	140.03	5,894.16	3,500.00	(2,394.16)	168.4
001-4554-454-16-00	CITY RETIREMENT	783.28	6,045.66	8,479.00	2,433.34	71.3
001-4554-454-20-01	FICA/MEDICARE	2,073.97	16,678.33	21,000.00	4,321.67	79.4
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	38,922.00	80,000.00	41,078.00	48.7
001-4554-454-21-05	DENTAL INSURANCE	280.00	1,890.00	2,200.00	310.00	85.9
001-4554-454-21-06	WORKMENS COMPENSATION	740.63	6,652.80	7,800.00	1,147.20	85.3
001-4554-454-21-07	UNEMPLOYMENT	46.24	371.16	800.00	428.84	46.4
001-4554-454-30-19	INSURANCE & BONDS	2,114.52	8,454.33	8,500.00	45.67	99.5
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	18.50	1,148.29	775.00	(373.29)	148.2
001-4554-454-30-44	TREE TRIMMING	616.28	616.28	.00	(616.28)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	22.00	27,785.53	9,000.00	(18,785.53)	308.7
001-4554-454-32-90	MAINT CONTRACTS - OTHER	8,318.62	61,734.19	26,400.00	(35,334.19)	233.8
001-4554-454-40-00	TRAVEL & TRAINING	949.12	5,049.81	7,500.00	2,450.19	67.3
001-4554-454-42-01	TELEPHONE	83.22	1,400.71	3,531.00	2,130.29	39.7
001-4554-454-42-10	FIBER CHARGES	386.68	3,480.12	4,640.00	1,159.88	75.0
001-4554-454-43-01	ELECTRIC	4,129.76	24,994.81	35,000.00	10,005.19	71.4
001-4554-454-43-02	SEWER	343.00	2,658.00	4,500.00	1,842.00	59.1
001-4554-454-43-03	GAS	36.21	1,354.06	1,500.00	145.94	90.3
001-4554-454-43-04	REFUSE	1,810.15	13,281.50	14,000.00	718.50	94.9
001-4554-454-43-05	WATER	6,140.44	20,362.46	40,000.00	19,637.54	50.9
001-4554-454-45-01	PLANTS & TREES	.00	7,851.83	3,000.00	(4,851.83)	261.7
001-4554-454-45-02	SIGN & PAINT SUPPLIES	4,908.38	6,091.73	5,000.00	(1,091.73)	121.8
001-4554-454-45-06	CHEMICALS & LAB	.00	709.67	12,000.00	11,290.33	5.9
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	5,743.28	43,626.32	39,000.00	(4,626.32)	111.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	377.63	3,682.30	12,000.00	8,317.70	30.7
001-4554-454-46-02	OTHER REPAIR & MAINT	1,650.21	31,134.84	47,500.00	16,365.16	65.6
001-4554-454-49-03	ADVERTISING-OTHER	.00	64.62	250.00	185.38	25.9
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	5,370.89	36,750.00	31,379.11	14.6
001-4554-454-63-10	CAPITAL OUTLAY	1,272.40	1,313.26	200,000.00	198,686.74	.7
	TOTAL CITY PARKS	76,754.01	567,325.17	1,054,025.00	486,699.83	53.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	7,280.83	97,034.30	163,300.00	66,265.70	59.4
001-4555-455-10-05	ACCRUED PAYROLL	.00	(254.23)	.00	254.23	.0
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	192.00	.00	(192.00)	.0
001-4555-455-11-01	OVERTIME	148.50	1,909.47	1,050.00	(859.47)	181.9
001-4555-455-16-00	CITY RETIREMENT	176.00	1,153.78	1,987.00	833.22	58.1
001-4555-455-20-01	FICA/MEDICARE	568.36	7,558.06	8,040.00	481.94	94.0
001-4555-455-21-01	HEALTH/LIFE INSURANCE	11.00	4,712.00	29,197.00	24,485.00	16.1
001-4555-455-21-05	DENTAL INSURANCE	.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	WORKMENS COMPENSATION	304.22	2,732.68	2,000.00	(732.68)	136.6
001-4555-455-21-07	UNEMPLOYMENT	14.86	197.89	302.00	104.11	65.5
001-4555-455-30-19	INSURANCE & BONDS	575.20	2,306.02	2,401.00	94.98	96.0
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	12,077.95	17,262.60	17,000.00	(262.60)	101.5
001-4555-455-40-00	TRAVEL & TRAINING	708.02	1,962.96	4,500.00	2,537.04	43.6
001-4555-455-42-01	TELEPHONE	70.00	420.00	840.00	420.00	50.0
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	282.93	11,510.60	13,000.00	1,489.40	88.5
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	22,217.87	150,266.98	252,957.00	102,690.02	59.4
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	179,122.95	1,421,368.20	2,689,659.00	1,268,290.80	52.9
	PLANNING & ZONING DEPT					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	26,448.00	210,347.39	321,670.00	111,322.61	65.4
001-4661-409-10-05	ACCRUED PAYROLL	.00	(4,000.75)	.00	4,000.75	.0
001-4661-409-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00	(53.50)	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,281.60	10,231.02	12,886.00	2,654.98	79.4
001-4661-409-20-01	FICA/MEDICARE	1,964.30	15,653.10	20,511.00	4,857.90	76.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	48,351.50	93,240.00	44,888.50	51.9
001-4661-409-21-05	DENTAL INSURANCE	315.00	2,275.00	4,200.00	1,925.00	54.2
001-4661-409-21-06	WORKMENS COMPENSATION	553.31	4,970.17	4,725.00	(245.17)	105.2
001-4661-409-21-07	UNEMPLOYMENT	52.89	420.69	769.00	348.31	54.7
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	15,200.00	15,200.00	.0
001-4661-409-30-19	INSURANCE & BONDS	542.48	2,174.86	2,200.00	25.14	98.9
001-4661-409-30-24	RECORDING	.00	189.16	750.00	560.84	25.2
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	63.50	63.50	750.00	686.50	8.5
001-4661-409-30-90	CONTRACT SERVICES-OTHER	94,783.74	196,262.50	247,020.00	50,757.50	79.5
001-4661-409-40-00	TRAVEL & TRAINING	752.10	9,602.71	14,350.00	4,747.29	66.9
001-4661-409-42-01	TELEPHONE	231.41	1,927.53	4,000.00	2,072.47	48.2
001-4661-409-44-00	OFFICE SUPPLIES	604.66	1,138.44	2,500.00	1,361.56	45.5
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	239.44	1,000.00	760.56	23.9
001-4661-409-45-10	OPERATING SUPPLIES	.00	1,057.82	2,000.00	942.18	52.9
001-4661-409-45-33	PUBLIC OUTREACH	.00	939.17	1,200.00	260.83	78.3
001-4661-409-49-03	ADVERTISING	72.45	2,162.64	3,200.00	1,037.36	67.6
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	160.00	1,260.00	1,950.00	690.00	64.6
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	469.68	500.00	30.32	93.9
	TOTAL PLANNING & ZONING DEPT	134,838.44	505,789.07	767,021.00	261,231.93	65.9
	TOTAL PLANNING & ZONING DEPT	134,838.44	505,789.07	767,021.00	261,231.93	65.9
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	15,605.33	124,096.90	.00	(124,096.90)	.0
001-9899-989-46-09	FLEET FUEL COSTS	7,613.99	127,690.23	.00	(127,690.23)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	23,219.32	579,001.13	.00	(579,001.13)	.0
	TOTAL CITYWIDE OPERATIONS	23,219.32	579,001.13	.00	(579,001.13)	.0
	TOTAL FUND EXPENDITURES	1,111,041.20	13,779,924.15	17,570,632.00	3,790,707.85	78.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(1,783.85)	(1,854,501.25)	1,000,402.00	2,854,903.25	(185.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	28,230.12	187,051.90	245,000.00	57,948.10	76.4
	TOTAL TAXES	28,230.12	187,051.90	245,000.00	57,948.10	76.4
	TOTAL FUND REVENUE	28,230.12	187,051.90	245,000.00	57,948.10	76.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	17.97	100.64	324.00	223.36	31.1
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	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	17.97	185,270.18	245,000.00	59,729.82	75.6
	TOTAL GENERAL GOVERNMENT	17.97	185,270.18	245,000.00	59,729.82	75.6
	TOTAL FUND EXPENDITURES	17.97	185,270.18	245,000.00	59,729.82	75.6
	NET REVENUE OVER EXPENDITURES	28,212.15	1,781.72	.00	(1,781.72)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	10,768.66	207,153.29	218,564.00	11,410.71	94.8
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	24,335.28	213,185.58	294,631.00	81,445.42	72.4
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	35,103.94	420,338.87	518,315.00	97,976.13	81.1
	TOTAL FUND REVENUE	35,103.94	420,338.87	518,315.00	97,976.13	81.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	23,057.60	220,616.03	272,293.00	51,676.97	81.0
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,820.13)	.00	4,820.13	.0
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	160.50	.00	(160.50)	.0
101-4110-616-16-00	CITY RETIREMENT	1,152.88	11,030.80	13,615.00	2,584.20	81.0
101-4110-616-20-01	FICA/MEDICARE	1,695.32	16,250.97	21,074.00	4,823.03	77.1
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	70,020.00	92,700.00	22,680.00	75.5
101-4110-616-21-05	DENTAL INSURANCE	350.00	3,150.00	4,200.00	1,050.00	75.0
101-4110-616-21-06	WORKMENS COMPENSATION	945.39	8,492.07	7,080.00	(1,412.07)	119.9
101-4110-616-21-07	UNEMPLOYMENT	46.10	441.13	817.00	375.87	54.0
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	INSURANCE & BONDS	1,370.53	5,503.89	775.00	(4,728.89)	710.2
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	286.11	2,938.90	7,500.00	4,561.10	39.2
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	180.00	420.00	1,080.00	660.00	38.9
101-4110-616-44-00	OFFICE SUPPLIES	.00	113.31	500.00	386.69	22.7
101-4110-616-45-04	OIL	374.71	9,070.44	18,000.00	8,929.56	50.4
101-4110-616-45-05	TIRES	1,211.35	10,189.48	38,000.00	27,810.52	26.8
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	545.10	2,925.61	5,000.00	2,074.39	58.5
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	7,819.87	60,998.68	121,000.00	60,001.32	50.4
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	36,093.21	166,075.18	245,000.00	78,924.82	67.8
101-4110-616-59-00	MISCELLANEOUS	.00	25.16	.00	(25.16)	.0
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	17,550.00	25,740.00	8,190.00	68.2
101-4110-617-32-90	MAINT CONTRACTS-OTHER	716.78	6,357.12	7,500.00	1,142.88	84.8
101-4110-617-42-01	TELEPHONE	94.56	851.88	1,200.00	348.12	71.0
101-4110-617-42-03	POSTAGE	409.36	1,675.33	3,000.00	1,324.67	55.8
101-4110-617-42-10	FIBER CHARGES	256.00	2,304.00	3,072.00	768.00	75.0
101-4110-617-43-01	ELECTRIC	3,330.68	28,801.02	43,000.00	14,198.98	67.0
101-4110-617-43-02	SEWER	102.00	864.00	1,675.00	811.00	51.6
101-4110-617-43-03	GAS	133.84	12,760.70	10,500.00	(2,260.70)	121.5
101-4110-617-43-04	REFUSE	380.65	3,357.20	4,100.00	742.80	81.9
101-4110-617-43-05	WATER	694.59	3,342.47	2,258.00	(1,084.47)	148.0
101-4110-617-44-00	OFFICE SUPPLIES	68.72	1,009.71	1,000.00	(9.71)	101.0
101-4110-617-45-10	OPERATING SUPPLIES	356.61	3,529.96	5,000.00	1,470.04	70.6
101-4110-617-45-22	COPIER EXPENSE	722.37	6,613.38	9,000.00	2,386.62	73.5
101-4110-617-46-02	OTHER REPAIR & MAINT	31.96	1,238.78	6,000.00	4,761.22	20.7
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	92,156.29	691,603.74	1,056,556.00	364,952.26	65.5
	TOTAL GENERAL SERVICES	92,156.29	691,603.74	1,056,556.00	364,952.26	65.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	92,156.29	691,603.74	1,056,556.00	364,952.26	65.5
NET REVENUE OVER EXPENDITURES	(57,052.35)	(271,264.87)	(538,241.00)	(266,976.13)	(50.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	20,000.00	32,000.00	12,000.00	62.5
	TOTAL COMPUTER SERVICES	2,750.00	20,000.00	32,000.00	12,000.00	62.5
	TOTAL FUND REVENUE	2,750.00	20,000.00	44,000.00	24,000.00	45.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	24,444.80	210,805.60	266,323.00	55,517.40	79.2
105-4015-615-10-05	ACCRUED PAYROLL	.00	(4,697.89)	.00	4,697.89	.0
105-4015-615-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
105-4015-615-11-01	REGULAR OVERTIME	516.96	5,254.55	2,500.00	(2,754.55)	210.2
105-4015-615-16-00	CITY RETIREMENT	1,222.24	10,540.28	13,369.00	2,828.72	78.8
105-4015-615-20-01	FICA/MEDICARE	1,852.09	16,001.52	13,327.00	(2,674.52)	120.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	70,020.00	55,944.00	(14,076.00)	125.2
105-4015-615-21-05	DENTAL INSURANCE	350.00	3,150.00	2,520.00	(630.00)	125.0
105-4015-615-21-06	WORKMENS COMPENSATION	254.32	2,284.45	1,000.00	(1,284.45)	228.5
105-4015-615-21-07	UNEMPLOYMENT	49.92	432.13	500.00	67.87	86.4
105-4015-615-30-04	COMPUTER SERVICES	.00	239.88	.00	(239.88)	.0
105-4015-615-30-19	INSURANCE & BONDS	269.99	1,082.41	882.00	(200.41)	122.7
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	1,263.75	1,500.00	236.25	84.3
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	.00	222,879.29	302,343.00	79,463.71	73.7
105-4015-615-30-91	IT EQUIPMENT	406.63	37,565.83	.00	(37,565.83)	.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	381.29	6,196.21	.00	(6,196.21)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	164.67	.00	(164.67)	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	36.00	2,029.20	.00	(2,029.20)	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.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	37,564.24	590,670.13	733,233.00	142,562.87	80.6
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	500.00	166,827.19	96,000.00	(70,827.19)	173.8
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.56	4,721.78	.00	(4,721.78)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	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	1,026.56	171,736.11	144,591.00	(27,145.11)	118.8
	TOTAL GENERAL GOVERNMENT	38,590.80	762,406.24	877,824.00	115,417.76	86.9
	TOTAL FUND EXPENDITURES	38,590.80	762,406.24	877,824.00	115,417.76	86.9
	NET REVENUE OVER EXPENDITURES	(35,840.80)	(742,406.24)	(833,824.00)	(91,417.76)	(89.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	154,700.93	1,342,805.17	1,810,000.00	467,194.83	74.2
	TOTAL TAXES	154,700.93	1,342,805.17	1,810,000.00	467,194.83	74.2
	INTEREST					
301-0000-361-20-00	INVESTMENT	513.43	41,603.10	802,710.00	761,106.90	5.2
	TOTAL INTEREST	513.43	41,603.10	802,710.00	761,106.90	5.2
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	2,515.53	5,030.03	20,000.00	14,969.97	25.2
	TOTAL REVENUE	2,515.53	5,030.03	20,000.00	14,969.97	25.2
	TOTAL FUND REVENUE	157,729.89	1,389,438.30	2,632,710.00	1,243,271.70	52.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	16,456.95	146,499.75	124,689.00	(21,810.75)	117.5
301-4355-432-10-05	ACCRUED PAYROLL	.00	(2,833.54)	.00	2,833.54	.0
301-4355-432-11-01	OVERTIME	747.70	2,133.04	1,050.00	(1,083.04)	203.2
301-4355-432-16-00	CITY RETIREMENT	645.48	6,010.17	6,234.00	223.83	96.4
301-4355-432-20-01	FICA/MEDICARE	1,295.75	11,193.27	9,048.00	(2,145.27)	123.7
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.50	19,510.51	27,972.00	8,461.49	69.8
301-4355-432-21-05	DENTAL INSURANCE	140.00	1,225.00	1,260.00	35.00	97.2
301-4355-432-21-06	WORKMENS COMPENSATION	242.48	2,178.09	117.00	(2,061.09)	1861.6
301-4355-432-21-07	UNEMPLOYMENT	34.39	297.14	339.00	41.86	87.7
301-4355-432-30-05	CREA VENDOR FEES	3,126.83	25,401.48	30,000.00	4,598.52	84.7
301-4355-432-30-07	CREDIT CARD CHARGES	99.23	744.24	.00	(744.24)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	165,653.77	1,007,000.00	841,346.23	16.5
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	18,725.98	70,296.55	210,000.00	139,703.45	33.5
301-4355-432-60-09	CONCRETE	2,924.60	11,521.34	40,000.00	28,478.66	28.8
301-4355-432-60-10	NEW CONSTRUCTION	8,787.50	218,456.50	1,175,000.00	956,543.50	18.6
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	55,566.39	678,472.31	2,632,709.00	1,954,236.69	25.8
	TOTAL PUBLIC WORKS	55,566.39	678,472.31	2,632,709.00	1,954,236.69	25.8
	TOTAL FUND EXPENDITURES	55,566.39	678,472.31	2,632,709.00	1,954,236.69	25.8
	NET REVENUE OVER EXPENDITURES	102,163.50	710,965.99	1.00	(710,964.99)	71096

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	210,192.00	1,795,531.00	2,502,900.00	707,369.00	71.7
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,431.71	159,001.75	240,000.00	80,998.25	66.3
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,800.00	85,540.00	113,400.00	27,860.00	75.4
	TOTAL INTERNAL SERVICE CHGS	238,423.71	2,040,072.75	2,856,300.00	816,227.25	71.4
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	450.73	.00	(450.73)	.0
	TOTAL REVENUE	.00	450.73	.00	(450.73)	.0
	TOTAL FUND REVENUE	238,423.71	2,040,523.48	2,856,300.00	815,776.52	71.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	57,623.19	473,043.56	549,928.00	76,884.44	86.0
302-5314-539-21-05	DENTAL INSURANCE	8,530.62	71,575.69	102,312.00	30,736.31	70.0
302-5314-539-21-09	COBRA EXPENDITURES	.00	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	14,250.00	45,000.00	30,750.00	31.7
302-5314-539-23-01	CLAIMS EXPENSE	226,557.95	1,518,627.67	1,450,000.00	(68,627.67)	104.7
	TOTAL CITY MANAGER	294,211.76	2,077,522.93	2,147,240.00	69,717.07	96.8
	TOTAL HEALTH INSURANCE CLAIMS	294,211.76	2,077,522.93	2,147,240.00	69,717.07	96.8
	TOTAL FUND EXPENDITURES	294,211.76	2,077,522.93	2,147,240.00	69,717.07	96.8
	NET REVENUE OVER EXPENDITURES	(55,788.05)	(36,999.45)	709,060.00	746,059.45	(5.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	38,424.91	333,528.46	440,000.00	106,471.54	75.8
	TOTAL TAXES	38,424.91	333,528.46	440,000.00	106,471.54	75.8
	INTEREST					
304-0000-361-20-00	INVESTMENT	1,781.90	29,700.68	.00	(29,700.68)	.0
	TOTAL INTEREST	1,781.90	29,700.68	.00	(29,700.68)	.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	.00	16,262.00	.00	(16,262.00)	.0
	TOTAL REVENUE	.00	16,262.00	20,000.00	3,738.00	81.3
	TOTAL FUND REVENUE	40,206.81	379,491.14	460,000.00	80,508.86	82.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	776.65	6,309.26	.00	(6,309.26)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.65	184.84	.00	(184.84)	.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	43,500.00	345,784.61	363,000.00	17,215.39	95.3
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	44,301.30	475,149.53	458,608.00	(16,541.53)	103.6
	TOTAL GENERAL SERVICES	44,301.30	475,149.53	458,608.00	(16,541.53)	103.6
	TOTAL FUND EXPENDITURES	44,301.30	475,149.53	458,608.00	(16,541.53)	103.6
	NET REVENUE OVER EXPENDITURES	(4,094.49)	(95,658.39)	1,392.00	97,050.39	(6872.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,966.08	12,378.72	20,000.00	7,621.28	61.9
	TOTAL STATE/COLO	1,966.08	12,378.72	20,000.00	7,621.28	61.9
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	28,836.82	50,000.00	21,163.18	57.7
401-0000-363-11-01	LANDING FEES	4,711.77	46,992.62	36,338.00	(10,654.62)	129.3
401-0000-363-11-02	RENT	789.73	7,092.47	9,300.00	2,207.53	76.3
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	.00	27,750.00	27,750.00	.0
401-0000-363-12-02	FUEL TAX	1,862.85	12,605.45	31,000.00	18,394.55	40.7
401-0000-363-13-00	CAR RENTAL	657.32	4,779.48	10,000.00	5,220.52	47.8
401-0000-363-15-00	CORPORATE	6,000.00	58,306.39	74,000.00	15,693.61	78.8
401-0000-363-16-00	CONCESSIONS	.00	62.73	140.00	77.27	44.8
	TOTAL AIRPORT	16,718.57	158,675.96	238,528.00	79,852.04	66.5
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	3,546.00	3,235.00	.00	(3,235.00)	.0
401-0000-367-18-01	SURPLUS AUCTION	.00	4,800.00	.00	(4,800.00)	.0
	TOTAL REVENUE	3,546.00	8,035.00	.00	(8,035.00)	.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	325,969.75	754,681.00	428,711.25	43.2
	TOTAL GRANTS	.00	364,784.05	754,681.00	389,896.95	48.3
	TOTAL FUND REVENUE	22,230.65	543,873.73	1,013,209.00	469,335.27	53.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	11,220.00	106,686.63	154,204.00	47,517.37	69.2
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,565.16)	.00	4,565.16	.0
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	561.00	4,885.98	5,749.00	863.02	85.0
401-5819-588-20-01	FICA/MEDICARE	808.14	8,565.60	8,112.00	(453.60)	105.6
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	29,608.00	37,296.00	7,688.00	79.4
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,610.00	1,680.00	70.00	95.8
401-5819-588-21-06	WORKMENS COMPENSATION	395.38	3,551.53	1,600.00	(1,951.53)	222.0
401-5819-588-21-07	UNEMPLOYMENT	22.44	236.65	304.00	67.35	77.9
401-5819-588-30-19	INSURANCE & BONDS	2,309.71	12,149.79	11,505.00	(644.79)	105.6
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	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	4,750.00	4,750.00	35,000.00	30,250.00	13.6
401-5819-588-40-00	TRAVEL & TRAINING	22.56	2,252.94	8,000.00	5,747.06	28.2
401-5819-588-42-01	TELEPHONE	140.00	1,350.00	2,374.00	1,024.00	56.9
401-5819-588-42-03	POSTAGE	222.74	222.74	.00	(222.74)	.0
401-5819-588-43-01	ELECTRIC	908.45	6,876.15	10,500.00	3,623.85	65.5
401-5819-588-43-03	GAS	70.43	5,366.55	2,500.00	(2,866.55)	214.7
401-5819-588-43-04	REFUSE	45.05	427.33	500.00	72.67	85.5
401-5819-588-43-05	WATER	128.70	1,031.20	1,500.00	468.80	68.8
401-5819-588-44-00	OFFICE SUPPLIES	.00	129.55	1,000.00	870.45	13.0
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	978.15	2,000.00	1,021.85	48.9
401-5819-588-45-10	OPERATING SUPPLIES	3,748.35	5,680.32	10,500.00	4,819.68	54.1
401-5819-588-46-02	OTHER REPAIR & MAINT	187.57	1,999.46	.00	(1,999.46)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,000.95	9,188.18	18,000.00	8,811.82	51.1
401-5819-588-46-05	ARPA GRANT CAPITAL PROJECTS	.00	227,487.11	.00	(227,487.11)	.0
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	799.58	9,219.54	10,000.00	780.46	92.2
401-5819-588-46-09	FLEET FUEL COSTS	367.46	7,768.74	3,000.00	(4,768.74)	259.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	2,375.14	6,000.00	3,624.86	39.6
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	31,041.51	632,898.82	677,171.00	44,272.18	93.5
	TOTAL ENTERPRISE	31,041.51	632,898.82	677,171.00	44,272.18	93.5
	TOTAL FUND EXPENDITURES	31,041.51	632,898.82	677,171.00	44,272.18	93.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(8,810.86)	(89,025.09)	336,038.00	425,063.09	(26.5)

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 9 MONTHS ENDING SEPTEMBER 30, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	43,278.01	406,729.39	550,998.00	144,268.61	73.8
402-4222-422-10-05	ACCRUED PAYROLL	.00	(8,767.69)	.00	8,767.69	.0
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	107.00	.00	(107.00)	.0
402-4222-422-11-01	OVERTIME	1,057.53	23,345.95	46,430.00	23,084.05	50.3
402-4222-422-16-00	CITY RETIREMENT	2,140.40	19,895.98	26,000.00	6,104.02	76.5
402-4222-422-20-01	FICA/MEDICARE	3,171.39	30,884.79	42,000.00	11,115.21	73.5
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,571.00	140,172.00	195,000.00	54,828.00	71.9
402-4222-422-21-05	DENTAL INSURANCE	700.00	6,510.00	7,200.00	690.00	90.4
402-4222-422-21-06	WORKMENS COMPENSATION	295.59	2,655.18	1,000.00	(1,655.18)	265.5
402-4222-422-21-07	UNEMPLOYMENT	88.67	860.26	1,500.00	639.74	57.4
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	63.50	943.00	1,500.00	557.00	62.9
402-4222-422-30-90	CONTRACT SERVICES-OTHER	411.67	3,429.12	500.00	(2,929.12)	685.8
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	30.00	8,924.81	12,000.00	3,075.19	74.4
402-4222-422-42-01	TELEPHONE	181.48	1,634.16	2,000.00	365.84	81.7
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	10.00	113.47	5,400.00	5,286.53	2.1
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	66,999.24	641,124.40	905,242.00	264,117.60	70.8
	TOTAL PUBLIC SAFETY	66,999.24	641,124.40	905,242.00	264,117.60	70.8
	TOTAL FUND EXPENDITURES	66,999.24	641,124.40	905,242.00	264,117.60	70.8
	NET REVENUE OVER EXPENDITURES	(66,999.24)	230,311.60	88,400.00	(141,911.60)	260.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	167,467.52	1,453,619.19	1,841,091.00	387,471.81	79.0
	TOTAL TAXES	167,467.52	1,453,619.19	1,841,091.00	387,471.81	79.0
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	721.00	8,717.00	7,000.00	(1,717.00)	124.5
	TOTAL SERVICES	721.00	8,717.00	7,850.00	(867.00)	111.0
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	8,127.70	45,812.45	41,267.00	(4,545.45)	111.0
403-0000-344-14-01	RAQUETBALL	1.00	1.00	.00	(1.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	8,128.70	45,813.45	44,267.00	(1,546.45)	103.5
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,626.99	180,770.01	208,400.00	27,629.99	86.7
403-0000-346-20-01	GENERAL ADMISSION	6,424.75	92,873.32	120,776.00	27,902.68	76.9
403-0000-346-20-02	MERCHANDISE	246.72	2,515.43	2,200.00	(315.43)	114.3
	TOTAL FEES	26,298.46	276,158.76	331,376.00	55,217.24	83.3
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,222.50	12,028.75	5,000.00	(7,028.75)	240.6
	TOTAL CHARGES	1,222.50	12,028.75	5,000.00	(7,028.75)	240.6
	INTEREST					
403-0000-361-20-00	INVESTMENT	1,496.33	25,232.57	.00	(25,232.57)	.0
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,676.17	.00	(22,676.17)	.0
	TOTAL INTEREST	1,496.33	47,908.74	.00	(47,908.74)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	.00	223.90	.00	(223.90)	.0
	TOTAL CASH	.00	223.90	.00	(223.90)	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	648.39	2,128.57	1,000.00	(1,128.57)	212.9
	TOTAL REVENUE	648.39	2,128.57	1,000.00	(1,128.57)	212.9
	TOTAL FUND REVENUE	205,982.90	1,846,598.36	2,230,584.00	383,985.64	82.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	48,361.82	455,594.15	879,200.00	423,605.85	51.8
403-4556-456-10-05	ACCRUED PAYROLL	.00	(11,465.64)	.00	11,465.64	.0
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	738.25	.00	(738.25)	.0
403-4556-456-11-01	REGULAR OVERTIME	1,798.59	20,979.88	3,959.00	(17,020.88)	529.9
403-4556-456-16-00	CITY RETIREMENT	1,081.48	9,219.17	14,501.00	5,281.83	63.6
403-4556-456-20-01	FICA/MEDICARE	3,788.68	36,130.79	56,080.00	19,949.21	64.4
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,276.20	66,157.01	189,750.00	123,592.99	34.9
403-4556-456-21-05	DENTAL INSURANCE	504.00	3,804.89	2.00	(3,802.89)	19024
403-4556-456-21-06	WORKMENS COMPENSATION	659.28	5,922.06	5,800.00	(122.06)	102.1
403-4556-456-21-07	UNEMPLOYMENT	100.35	953.14	2,224.00	1,270.86	42.9
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	.00	9,053.62	.00	(9,053.62)	.0
403-4556-456-30-07	CREDIT CARD CHARGES	1,720.30	9,333.71	3,000.00	(6,333.71)	311.1
403-4556-456-30-19	INSURANCE & BONDS	8,588.51	34,432.05	34,322.00	(110.05)	100.3
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	799.50	13,629.41	25,000.00	11,370.59	54.5
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	7,775.60	4,400.00	(3,375.60)	176.7
403-4556-456-40-00	TRAVEL & TRAINING	578.88	3,644.48	19,500.00	15,855.52	18.7
403-4556-456-42-01	TELEPHONE	135.74	1,508.08	1,060.00	(448.08)	142.3
403-4556-456-42-10	FIBER CHARGES	599.64	5,396.76	7,200.00	1,803.24	75.0
403-4556-456-43-01	ELECTRIC	10,543.61	74,614.70	120,000.00	45,385.30	62.2
403-4556-456-43-02	SEWER	529.00	4,598.00	8,400.00	3,802.00	54.7
403-4556-456-43-03	GAS	4,756.80	71,202.44	44,000.00	(27,202.44)	161.8
403-4556-456-43-04	REFUSE	235.40	2,076.15	2,600.00	523.85	79.9
403-4556-456-43-05	WATER	298.70	2,563.02	4,000.00	1,436.98	64.1
403-4556-456-44-00	OFFICE SUPPLIES	113.46	411.49	500.00	88.51	82.3
403-4556-456-45-02	SIGN & PAINT SUPPLIES	3,208.61	3,239.87	.00	(3,239.87)	.0
403-4556-456-45-06	CHEMICALS & LAB	1,110.00	18,447.09	15,000.00	(3,447.09)	123.0
403-4556-456-45-07	CLOTHING ALLOWANCE	129.08	2,743.15	2,000.00	(743.15)	137.2
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	13,906.05	46,878.03	45,000.00	(1,878.03)	104.2
403-4556-456-45-22	COPIER EXPENSE	660.77	4,120.79	5,500.00	1,379.21	74.9
403-4556-456-45-23	CONCESSION	47.04	2,949.79	4,000.00	1,050.21	73.7
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	743.74	25,000.00	24,256.26	3.0
403-4556-456-46-02	OTHER REPAIR & MAINT	503.13	32,041.94	87,760.00	55,718.06	36.5
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	227.00	505.00	200.00	(305.00)	252.5
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	1,021.77	45.00	(976.77)	2270.6
403-4556-456-55-00	SPECIAL EVENTS	75.00	229.07	26,000.00	25,770.93	.9
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	252,000.00	252,000.00	.0
	TOTAL RECREATION CENTER	115,336.62	944,253.32	1,893,003.00	948,749.68	49.9
	TOTAL PARKS & RECREATION	115,336.62	944,253.32	1,893,003.00	948,749.68	49.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	115,336.62	944,253.32	1,893,003.00	948,749.68	49.9
NET REVENUE OVER EXPENDITURES	90,646.28	902,345.04	337,581.00	(564,764.04)	267.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	333,038.30	2,494,521.30	3,179,306.55	684,785.25	78.5
410-0000-346-10-02	BULK SALES	2,388.50	43,023.00	65,000.00	21,977.00	66.2
410-0000-346-10-03	PENALTY	1,319.74	8,125.14	15,000.00	6,874.86	54.2
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,340.10	15,092.60	20,000.00	4,907.40	75.5
410-0000-346-10-05	WATER DEVELOPMENT FEES	32,268.50	157,223.50	35,000.00	(122,223.50)	449.2
	TOTAL FEES	371,355.14	2,717,985.54	3,314,306.55	596,321.01	82.0
	INTEREST					
410-0000-361-20-00	INVESTMENT	2,224.86	18,600.10	1,500.00	(17,100.10)	1240.0
	TOTAL INTEREST	2,224.86	18,600.10	1,500.00	(17,100.10)	1240.0
	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	9,900.00	12,000.00	2,100.00	82.5
	TOTAL REVENUE	1,100.00	3,302,552.70	4,386,495.00	1,083,942.30	75.3
	TOTAL FUND REVENUE	374,680.00	6,039,138.34	7,702,301.55	1,663,163.21	78.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	242.48	2,178.09	.00	(2,178.09)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	3,336.73	23,643.48	41,000.00	17,356.52	57.7
410-5816-589-30-19	INSURANCE & BONDS	44.04	176.56	598.54	421.98	29.5
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	2,853.24	7,000.00	4,146.76	40.8
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	721.71	7,097.01	7,000.00	(97.01)	101.4
410-5816-589-44-00	OFFICE SUPPLIES	.00	36.58	.00	(36.58)	.0
410-5816-589-45-10	OPERATING SUPPLIES	37.85	168.86	200.00	31.14	84.4
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	2,696.22	11,866.27	.00	(11,866.27)	.0
410-5816-589-46-09	FLEET FUEL COSTS	696.47	14,482.15	.00	(14,482.15)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	.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	160.81	948.31	.00	(948.31)	.0
410-5816-589-59-00	MISCELLANEOUS	68.21	87.54	.00	(87.54)	.0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL ADMINISTRATIVE	8,004.52	77,182.15	122,473.54	45,291.39	63.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	18,436.80	194,662.63	310,224.00	115,561.37	62.8
410-5817-589-10-02	REIMBURSED WAGES	(1,912.00)	(1,912.00)	.00	1,912.00	.0
410-5817-589-10-05	ACCRUED PAYROLL	.00	(3,404.02)	.00	3,404.02	.0
410-5817-589-10-10	EMPLOYEE INCENTIVES	.00	22.50	.00	(22.50)	.0
410-5817-589-11-01	OVERTIME	117.60	2,040.64	9,345.00	7,304.36	21.8
410-5817-589-16-00	CITY RETIREMENT	893.84	8,821.84	12,051.68	3,229.84	73.2
410-5817-589-20-01	FICA/MEDICARE	1,345.74	14,422.81	18,364.46	3,941.65	78.5
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	57,605.00	74,592.00	16,987.00	77.2
410-5817-589-21-05	DENTAL INSURANCE	280.00	2,730.00	3,360.00	630.00	81.3
410-5817-589-21-06	WORKMENS COMPENSATION	902.94	8,110.75	4,500.00	(3,610.75)	180.2
410-5817-589-21-07	UNEMPLOYMENT	37.11	393.37	688.67	295.30	57.1
410-5817-589-30-10	WATER ANALYSIS	474.20	6,506.60	13,000.00	6,493.40	50.1
410-5817-589-30-19	INSURANCE & BONDS	13,663.39	54,777.66	55,499.57	721.91	98.7
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	493.02	12,026.30	10,000.00	(2,026.30)	120.3
410-5817-589-40-00	TRAVEL & TRAINING	720.00	2,386.49	5,000.00	2,613.51	47.7
410-5817-589-42-01	TELEPHONE	245.00	2,971.10	7,520.00	4,548.90	39.5
410-5817-589-42-10	FIBER CHARGES	556.00	5,004.00	.00	(5,004.00)	.0
410-5817-589-43-01	ELECTRIC	2,467.04	23,591.60	32,550.00	8,958.40	72.5
410-5817-589-43-03	GAS	254.21	11,367.39	11,000.00	(367.39)	103.3
410-5817-589-43-04	REFUSE	54.00	486.00	850.00	364.00	57.2
410-5817-589-44-00	OFFICE SUPPLIES	.00	535.63	800.00	264.37	67.0
410-5817-589-45-06	CHEMICALS & LAB	10,463.06	191,284.14	170,000.00	(21,284.14)	112.5
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,503.64	1,200.00	(303.64)	125.3
410-5817-589-45-10	OPERATING SUPPLIES	32.34	2,314.21	5,000.00	2,685.79	46.3
410-5817-589-46-02	OTHER REPAIR & MAINT	.00	27,026.11	28,000.00	973.89	96.5
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	55,748.29	633,470.85	1,012,340.38	378,869.53	62.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	32,153.00	295,462.80	322,039.20	26,576.40	91.8
410-5818-589-10-05	ACCRUED PAYROLL	.00	(7,889.15)	.00	7,889.15	.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	OVERTIME	1,235.21	16,409.57	11,025.00	(5,384.57)	148.8
410-5818-589-16-00	CITY RETIREMENT	1,464.44	13,534.23	16,101.96	2,567.73	84.1
410-5818-589-20-01	FICA/MEDICARE	2,450.85	22,963.92	23,367.92	404.00	98.3
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	88,012.99	139,860.00	51,847.01	62.9
410-5818-589-21-05	DENTAL INSURANCE	525.00	4,585.00	6,300.00	1,715.00	72.8
410-5818-589-21-06	WORKMENS COMPENSATION	798.39	7,171.62	29,700.00	22,528.38	24.2
410-5818-589-21-07	UNEMPLOYMENT	66.75	623.54	876.30	252.76	71.2
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	318.51	2,511.39	1,500.00	(1,011.39)	167.4
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	234.20	938.93	8,343.73	7,404.80	11.3
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	107.00	410.15	1,100.00	689.85	37.3
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	138.03	4,794.21	7,000.00	2,205.79	68.5
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	2,426.19	3,500.00	1,073.81	69.3
410-5818-589-44-00	OFFICE SUPPLIES	.00	11.95	200.00	188.05	6.0
410-5818-589-45-07	CLOTHING ALLOWANCE	61.43	2,081.04	3,500.00	1,418.96	59.5
410-5818-589-45-10	OPERATING SUPPLIES	116.53	3,127.26	2,500.00	(627.26)	125.1
410-5818-589-45-17	LINE REPAIR	2,423.73	16,235.62	50,000.00	33,764.38	32.5
410-5818-589-46-02	OTHER REPAIR & MAINT	1,447.50	7,475.02	10,000.00	2,524.98	74.8
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	53,931.64	481,590.78	767,164.11	285,573.33	62.8
	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	.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	.00	598.71	3,000.00	2,401.29	20.0
410-5820-589-46-02	OTHER REPAIR & MAINT	1,965.96	13,381.61	12,350.00	(1,031.61)	108.4
	TOTAL METER MAINTENANCE	1,965.96	20,700.32	24,587.36	3,887.04	84.2
	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	.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	.00	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	5,513.10	42,667.00	.00	(42,667.00)	.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	5,513.10	763,605.47	1,464,000.00	700,394.53	52.2
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	125,163.51	5,608,222.89	7,492,582.39	1,884,359.50	74.9
	TOTAL FUND EXPENDITURES	125,163.51	5,608,222.89	7,492,582.39	1,884,359.50	74.9
	NET REVENUE OVER EXPENDITURES	249,516.49	430,915.45	209,719.16	(221,196.29)	205.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HYDRO PLANT FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-30-19	INSURANCE & BONDS	738.20	2,959.52	4,317.00	1,357.48	68.6
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	738.20	574,949.18	74,723.00	(500,226.18)	769.4
	TOTAL ENTERPRISE	738.20	574,949.18	74,723.00	(500,226.18)	769.4
	TOTAL FUND EXPENDITURES	738.20	574,949.18	74,723.00	(500,226.18)	769.4
	NET REVENUE OVER EXPENDITURES	(738.20)	(56,355.37)	(54,549.00)	1,806.37	(103.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	5,473.96	75,162.56	12,962.00	(62,200.56)	579.9
416-0000-340-10-04	EQUIPMENT RENTAL FEES	.00	1,295.00	.00	(1,295.00)	.0
416-0000-340-10-05	FIBER SERVICE	.00	9,540.00	.00	(9,540.00)	.0
416-0000-340-10-06	VERO LEASE PAYMENT	.00	1,800,000.00	.00	(1,800,000.00)	.0
	TOTAL SOURCES 340	5,473.96	1,901,242.56	197,966.00	(1,703,276.56)	960.4
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	69,590.72	109,006.00	39,415.28	63.8
416-0000-342-12-00	GOVNET	7,693.11	93,225.36	155,028.00	61,802.64	60.1
	TOTAL FEES	11,093.11	162,816.08	264,034.00	101,217.92	61.7
	TOTAL FUND REVENUE	16,567.07	2,064,058.64	462,000.00	(1,602,058.64)	446.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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
416-5830-582-10-05	ACCRUED PAYROLL	.00	(1,068.81)	.00	1,068.81	.0
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	3,580.11	2,250.00	(1,330.11)	159.1
416-5830-582-21-07	UNEMPLOYMENT	.00	89.31	172.00	82.69	51.9
416-5830-582-30-19	INSURANCE & BONDS	17.02	68.23	65.00	(3.23)	105.0
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	30.00	3,620.00	3,590.00	.8
416-5830-582-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
416-5830-582-42-01	TELEPHONE	.00	450.00	900.00	450.00	50.0
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	.0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	186.36	15,000.00	14,813.64	1.2
416-5830-582-46-09	FLEET FUEL COSTS	.00	914.87	1,000.00	85.13	91.5
416-5830-582-58-00	BAD DEBT EXPENSE	.00	2,575.20	.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	140.61	6,086.49	4,200.00	(1,886.49)	144.9
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	44,838.00	60,000.00	15,162.00	74.7
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	5,538.19	132,267.70	410,144.00	277,876.30	32.3
	TOTAL ENTERPRISE	5,538.19	132,267.70	410,144.00	277,876.30	32.3
	TOTAL FUND EXPENDITURES	5,538.19	132,267.70	410,144.00	277,876.30	32.3
	NET REVENUE OVER EXPENDITURES	11,028.88	1,931,790.94	51,856.00	(1,879,934.94)	3725.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	159,269.11	1,415,457.98	1,599,953.00	184,495.02	88.5
421-0000-347-10-02	PENALTY	405.22	2,094.58	1,000.00	(1,094.58)	209.5
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	159,674.33	1,417,552.56	1,601,483.00	183,930.44	88.5
	INTEREST					
421-0000-361-20-00	INVESTMENT	513.43	3,952.23	1,800.00	(2,152.23)	219.6
	TOTAL INTEREST	513.43	3,952.23	1,800.00	(2,152.23)	219.6
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	1,458.00	1,900.00	442.00	76.7
421-0000-367-13-00	RECYCLED REFUSE	659.65	9,481.98	30,000.00	20,518.02	31.6
	TOTAL REVENUE	749.65	10,939.98	31,900.00	20,960.02	34.3
	TOTAL FUND REVENUE	160,937.41	1,432,444.77	1,635,183.00	202,738.23	87.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	721.71	6,073.00	7,500.00	1,427.00	81.0
421-5816-587-46-02	INSURANCE CLAIMS	21.15	21.15	.00	(21.15)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	6,692.84	71,687.80	.00	(71,687.80)	.0
421-5816-587-46-09	FLEET FUEL COSTS	2,090.74	56,297.30	.00	(56,297.30)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	41.10	653.33	.00	(653.33)	.0
	TOTAL ADMINISTRATIVE	9,567.54	134,732.58	8,600.00	(126,132.58)	1566.7
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	28,412.42	267,424.76	461,016.00	193,591.24	58.0
421-5823-587-10-02	REIMBURSED WAGES	.00	(668.57)	.00	668.57	.0
421-5823-587-10-05	ACCRUED PAYROLL	.00	(7,802.33)	.00	7,802.33	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	290.00	175.00	(115.00)	165.7
421-5823-587-11-01	OVERTIME	1,955.75	13,010.01	10,000.00	(3,010.01)	130.1
421-5823-587-16-00	CITY RETIREMENT	1,380.60	12,768.14	17,068.00	4,299.86	74.8
421-5823-587-20-01	FICA/MEDICARE	2,236.03	20,742.92	26,009.00	5,266.08	79.8
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,136.00	78,864.02	149,184.00	70,319.98	52.9
421-5823-587-21-05	DENTAL INSURANCE	525.00	4,305.00	6,720.00	2,415.00	64.1
421-5823-587-21-06	WORKMENS COMPENSATION	4,378.90	43,879.52	37,250.00	(6,629.52)	117.8
421-5823-587-21-07	UNEMPLOYMENT	60.72	560.78	975.00	414.22	57.5
421-5823-587-30-11	SOLID WASTE DISPOSAL	34,692.90	283,685.69	460,000.00	176,314.31	61.7
421-5823-587-30-19	INSURANCE & BONDS	3,325.73	14,756.34	2,570.00	(12,186.34)	574.2
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	249.50	2,641.65	3,600.00	958.35	73.4
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	227.50	4,107.50	4,000.00	(107.50)	102.7
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	2,145.00	2,800.00	655.00	76.6
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	401.20	2,643.68	5,200.00	2,556.32	50.8
421-5823-587-45-10	OPERATING SUPPLIES	.00	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	1,716.42	122,808.23	250,000.00	127,191.77	49.1
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
	TOTAL COLLECTION	89,943.67	914,273.66	1,640,967.00	726,693.34	55.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,635.60	91,719.70	129,320.00	37,600.30	70.9
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,361.51)	.00	2,361.51	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	122.50	379.00	256.50	32.3
421-5824-587-11-01	OVERTIME	.00	3,212.79	15,656.00	12,443.21	20.5
421-5824-587-16-00	CITY RETIREMENT	443.28	4,190.09	6,511.00	2,320.91	64.4
421-5824-587-20-01	FICA/MEDICARE	788.27	7,030.32	9,187.00	2,156.68	76.5
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	21,104.98	55,944.00	34,839.02	37.7
421-5824-587-21-05	DENTAL INSURANCE	105.00	945.00	2,520.00	1,575.00	37.5
421-5824-587-21-06	WORKMENS COMPENSATION	816.01	7,873.90	6,112.00	(1,761.90)	128.8
421-5824-587-21-07	UNEMPLOYMENT	21.26	189.74	345.00	155.26	55.0
421-5824-587-30-19	INSURANCE & BONDS	217.57	872.26	481.00	(391.26)	181.3
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	177.86	800.00	622.14	22.2
421-5824-587-30-90	CONTRACTUAL SERVICES	4.00	6,538.60	1,500.00	(5,038.60)	435.9
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	855.00	750.00	(105.00)	114.0
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	436.82	3,217.39	4,000.00	782.61	80.4
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	888.92	800.00	(88.92)	111.1
421-5824-587-50-00	MEMBERSHIP & DUES	.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	15,907.81	151,321.07	263,305.00	111,983.93	57.5
	TOTAL ENTERPRISE	115,419.02	1,200,327.31	1,912,872.00	712,544.69	62.8
	TOTAL FUND EXPENDITURES	115,419.02	1,200,327.31	1,912,872.00	712,544.69	62.8
	NET REVENUE OVER EXPENDITURES	45,518.39	232,117.46	(277,689.00)	(509,806.46)	83.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

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