CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	737,881.86	600,000.00	(137,881.86)	123.0
001-0000-311-10-03	INTEREST	.00	1,897.94	.00	(1,897.94)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	179,746.55	.00	(179,746.55)	.0
001-0000-311-12-01	SALES TAX	828,187.05	10,331,157.92	14,132,895.00	3,801,737.08	73.1
001-0000-311-12-03	BUILDING PERMIT USE TAX	7,107.75	142,294.79	103,648.00	(38,646.79)	137.3
001-0000-311-13-00	CIGARETTE	1,825.73	28,428.42	21,172.00	(7,256.42)	134.3
	TOTAL TAXES	837,120.53	11,421,407.48	14,857,715.00	3,436,307.52	76.9
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	EMPIRE ELECTRIC	37,258.26	489,751.33	479,806.00	(9,945.33)	102.1
001-0000-312-12-00	ATMOS ENERGY	.00	236,729.01	207,760.00	(28,969.01)	113.9
001-0000-312-13-00	QWEST	1,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL FRANCHISE TAXES	38,258.26	750,395.16	725,852.00	(24,543.16)	103.4
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	1,600.00	10,400.00	16,733.00	6,333.00	62.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	70.00	1,700.00	2,200.00	500.00	77.3
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,022.75	1,875.00	852.25	54.6
001-0000-321-13-00	BUILDING	3,579.50	192,770.60	152,712.00	(40,058.60)	126.2
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	745.72	1,410.00	664.28	52.9
001-0000-321-14-01	MISC BUS, LIC & PERMITS	200.00	1,400.00	1,800.00	400.00	77.8
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	.00	6,115.00	5,200.00	(915.00)	117.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	30.00	2,780.00	5,926.00	3,146.00	46.9
	TOTAL PERMITS	5,479.50	216,934.07	187,856.00	(29,078.07)	115.5
	LICENSES					
001-0000-322-10-00	LIQOUR	553.75	53,870.00	97,034.00	43,164.00	55.5
001-0000-322-11-00	GAS/PLUMBER	100.00	326.50	300.00	(26.50)	108.8
001-0000-322-12-00	DOG/CAT LICENSES	65.00	2,075.00	2,890.00	815.00	71.8
001-0000-322-13-00	MISC BUSINESS LICENSES	125.00	400.00	250.00	(150.00)	160.0
	TOTAL LICENSES	843.75	56,671.50	100,474.00	43,802.50	56.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	26,087.59	294,376.26	285,894.00	(8,482.26)	103.0
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	28,249.67	3,000.00	(25,249.67)	941.7
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	16,037.96	203,913.70	252,962.00	49,048.30	80.6
	TOTAL STATE/COLO	42,125.55	1,279,521.04	899,430.00	(380,091.04)	142.3
	COUNTY					
001-0000-333-10-00	LIBRARY AID	.00	(12,000.00)	.00	12,000.00	.0
001-0000-333-11-00	ROAD AND BRIDGE	2,980.94	123,606.45	193,096.00	69,489.55	64.0
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	2,980.94	139,106.45	193,096.00	53,989.55	72.0
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	23,000.00	23,000.00	.00	100.0
	TOTAL SCHOOL DISTRICT RE-1	.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	38.00	9,940.00	5,736.00	(4,204.00)	173.3
	TOTAL SERVICES	38.00	22,228.25	15,746.00	(6,482.25)	141.2
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	360.00	3,285.00	3,880.00	595.00	84.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,390.00	24,778.75	22,642.00	(2,136.75)	109.4
001-0000-342-06-00	RABIES DEPOSIT	75.00	1,160.00	750.00	(410.00)	154.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,878.00	10,368.00	11,940.00	1,572.00	86.8
	TOTAL FEES	4,703.00	39,591.75	39,212.00	(379.75)	101.0
	FEES					
001-0000-343-10-01	GREEN FEES	.00	231,488.33	173,454.00	(58,034.33)	133.5
001-0000-343-10-02	PASSES/TICKETS	.00	201,651.89	318,616.00	116,964.11	63.3
001-0000-343-10-08	GOLF CART REVENUE	.00	51,232.50	105,974.00	54,741.50	48.3
	TOTAL FEES	.00	484,372.72	598,044.00	113,671.28	81.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	62,230.00	56,520.00	(5,710.00)	110.1
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	.00	(791.00)	.00	791.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	572.00	37,912.00	55,000.00	17,088.00	68.9
001-0000-344-11-00	RECREATION ACTIVITIES	.00	9,557.44	.00	(9,557.44)	.0
001-0000-344-11-02	BASKETBALL	880.00	3,280.00	2,720.00	(560.00)	120.6
001-0000-344-12-01	SOFTBALL	.00	2,650.00	4,075.00	1,425.00	65.0
001-0000-344-13-01	VOLLEYBALL	2,065.00	7,422.00	1,745.00	(5,677.00)	425.3
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	420.00	760.00	340.00	55.3
	TOTAL FEES	3,577.00	122,680.44	120,820.00	(1,860.44)	101.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	60.00	4,680.00	7,320.00	2,640.00	63.9
001-0000-347-18-00	CHIPPER/MULCHER	.00	1,039.00	720.00	(319.00)	144.3
	TOTAL CHARGES	60.00	5,719.00	8,040.00	2,321.00	71.1
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	866.00	48,820.00	17,290.00	(31,530.00)	282.4
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	484.72	5,934.96	3,314.00	(2,620.96)	179.1
001-0000-351-10-02	OVERTIME PARKING	160.00	820.00	2,214.00	1,394.00	37.0
001-0000-351-10-03	D.A.R.E. FINES	20.00	585.00	.00	(585.00)	.0
	TOTAL FINES	1,530.72	56,159.96	22,818.00	(33,341.96)	246.1
	FINES					
001-0000-352-11-00	LIBRARY	.00	514.84	.00	(514.84)	.0
	TOTAL FINES	.00	514.84	.00	(514.84)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	13,320.76	140,828.02	9,140.00	(131,688.02)	1540.8
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	794.43	9,635.83	8,434.00	(1,201.83)	114.3
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	421.61	4,956.65	12,000.00	7,043.35	41.3
001-0000-361-10-17	CCN FUND INTEREST REPAY	3,671.04	3,671.04	.00	(3,671.04)	.0
001-0000-361-10-18	CCN FUND PRINCIPAL REPAY	59,976.48	59,976.48	.00	(59,976.48)	.0
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	33,755.25	18,951.00	(14,804.25)	178.1
	TOTAL INTEREST	78,184.32	252,823.27	48,525.00	(204,298.27)	521.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,537.09	14,188.95	6,826.00	(7,362.95)	207.9
001-0000-362-17-00	CCN FUND REPAYMENT	637,295.03	637,295.03	62,000.00	(575,295.03)	1027.9
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	638,832.12	1,043,900.45	68,826.00	(975,074.45)	1516.7
	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	4,460.00	2,000.00	(2,460.00)	223.0
001-0000-366-20-00	KENNEL DONATIONS	3,130.00	28,130.00	.00	(28,130.00)	.0
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	1,000.00	.00	(1,000.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	2,667.50	1,050.00	(1,617.50)	254.1
	TOTAL GIFTS/DONATIONS	3,130.00	36,707.50	10,250.00	(26,457.50)	358.1
	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	4,833.63	18,039.38	3,350.00	(14,689.38)	538.5
001-0000-367-16-03	WELCOME CENTER RENTS	.00	11,724.60	3,456.00	(8,268.60)	339.3
001-0000-367-16-14	INSURANCE CLAIM REIMB	263,701.32	266,744.95	.00	(266,744.95)	.0
001-0000-367-18-00	SALE OF EQUIPMENT	.00	60.00	.00	(60.00)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	10,763.74	.00	(10,763.74)	.0
	TOTAL REVENUE	268,534.95	312,305.28	49,426.00	(262,879.28)	631.9
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	21,218.00	15,440.00	(5,778.00)	137.4
001-0000-368-04-00	POLICE GRANTS	700.00	23,512.82	11,500.00	(12,012.82)	204.5
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
001-0000-368-59-06	PLANNING GRANT	46,124.05	63,062.05	.00	(63,062.05)	.0
	TOTAL GRANTS	46,824.05	129,382.62	357,228.00	227,845.38	36.2
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	244,676.00	244,676.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	244,676.00	244,676.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,972,222.69	16,393,421.78	18,571,034.00	2,177,612.22	88.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,650.00	34,100.00	47,250.00	13,150.00	72.2
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	202.73	2,608.69	2,900.00	291.31	90.0
001-4010-400-21-06	WORKMENS COMPENSATION	.00	2,674.04	113.00	(2,561.04)	2366.4
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	.00	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	.00	10,493.78	10,000.00	(493.78)	104.9
001-4010-400-40-05	PLANNING & ZONING BUS.	(350.00)	(350.00)	.00	350.00	.0
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	14,581.00	14,581.00	.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	16,749.43	197,652.20	156,419.00	(41,233.20)	126.4
001-4010-400-53-00	CONTRIBUTIONS	.00	29,500.00	32,000.00	2,500.00	92.2
001-4010-400-53-04	HOMELESS SHELTER	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	3,811,021.51	3,710,000.00	(101,021.51)	102.7
	TOTAL CITY COUNCIL	19,252.16	4,161,553.97	4,108,224.00	(53,329.97)	101.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	13,795.21	167,428.98	185,000.00	17,571.02	90.5
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	689.76	8,371.42	9,250.00	878.58	90.5
001-4011-401-20-01	FICA/MEDICARE	1,042.74	12,719.90	14,152.00	1,432.10	89.9
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.01	24,123.51	18,540.00	(5,583.51)	130.1
001-4011-401-21-05	DENTAL INSURANCE	105.00	1,120.00	1,680.00	560.00	66.7
001-4011-401-21-07	UNEMPLOYMENT	27.60	334.91	.00	(334.91)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	4,675.00	74,938.54	9,550.00	(65,388.54)	784.7
001-4011-401-40-00	ATTORNEY TRAVEL	2,500.00	6,521.82	4,000.00	(2,521.82)	163.1
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	623.00	1,000.00	377.00	62.3
001-4011-401-42-01	TELEPHONE	85.00	1,020.00	.00	(1,020.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	23.18	300.00	276.82	7.7
001-4011-401-44-00	OFFICE SUPPLIES	85.52	3,651.07	4,950.00	1,298.93	73.8
001-4011-401-44-01	OFFICE FURNITURE	.00	2,877.31	3,000.00	122.69	95.9
	TOTAL CITY ATTORNEY	25,339.84	301,672.89	251,422.00	(50,250.89)	120.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.80	188,582.43	194,200.00	5,617.57	97.1
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	9,429.12	8,221.00	(1,208.12)	114.7
001-4012-402-20-01	FICA/MEDICARE	1,063.74	14,037.23	11,931.00	(2,106.23)	117.7
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	37,344.00	38,415.00	1,071.00	97.2
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,680.00	1,680.00	.00	100.0
001-4012-402-21-06	WORKMENS COMPENSATION	.00	2,547.56	3,000.00	452.44	84.9
001-4012-402-21-07	UNEMPLOYMENT	28.62	377.24	439.00	61.76	85.9
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	820.26	.00	(820.26)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	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	15.41	7,130.82	30,000.00	22,869.18	23.8
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	3,786.33	5,903.46	11,000.00	5,096.54	53.7
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	1,111.11	1,500.00	388.89	74.1
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	3,600.07	7,500.00	3,899.93	48.0
001-4012-402-42-01	TELEPHONE	125.41	1,501.80	1,450.00	(51.80)	103.6
001-4012-402-44-00	OFFICE SUPPLIES	.00	397.65	1,800.00	1,402.35	22.1
001-4012-402-45-10	OTHER OPERATING SUPPLIES	(485.40)	118.48	1,000.00	881.52	11.9
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	536.99	536.99	1,400.00	863.01	38.4
	TOTAL HUMAN RESOURCES	23,347.34	273,716.56	323,236.00	49,519.44	84.7
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,833.60	104,619.23	117,315.00	12,695.77	89.2
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	5,230.96	5,866.00	635.04	89.2
001-4013-403-20-01	FICA/MEDICARE	529.70	7,275.64	8,513.00	1,237.36	85.5
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	37,344.00	37,344.00	.00	100.0
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,680.00	1,680.00	.00	100.0
001-4013-403-21-06	WORKMENS COMPENSATION	.00	2,506.93	198.00	(2,308.93)	1266.1
001-4013-403-21-07	UNEMPLOYMENT	15.66	209.15	319.00	109.85	65.6
001-4013-403-30-04	COMPUTER SERVICES	17.50	210.00	.00	(210.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	6,160.00	41,634.14	23,375.00	(18,259.14)	178.1
001-4013-403-30-19	INSURANCE & BONDS	.00	2,706.65	2,698.00	(8.65)	100.3
001-4013-403-30-36	PROFESSIONAL SERVICES	562.04	2,793.14	5,000.00	2,206.86	55.9
001-4013-403-40-00	TRAVEL & TRAINING	.00	474.00	2,500.00	2,026.00	19.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,964.00	22,548.80	17,200.00	(5,348.80)	131.1
001-4013-403-42-01	TELEPHONE	85.00	1,020.00	360.00	(660.00)	283.3
001-4013-403-42-04	MEETING EXPENSE	.00	500.00	800.00	300.00	62.5
001-4013-403-44-00	OFFICE SUPPLIES	597.25	4,617.64	2,500.00	(2,117.64)	184.7
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	142.08	.00	(142.08)	.0
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL MUNICIPAL COURT	22,408.43	234,630.14	225,668.00	(8,962.14)	104.0
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	16,682.20	211,869.92	216,345.00	4,475.08	97.9
001-4014-404-10-05	ACCRUED PAYROLL	.00	(3,402.16)	.00	3,402.16	.0
001-4014-404-16-00	CITY RETIREMENT	834.12	10,593.54	6,590.00	(4,003.54)	160.8
001-4014-404-20-01	FICA/MEDICARE	1,189.88	15,149.70	9,290.00	(5,859.70)	163.1
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	37,344.00	19,207.00	(18,137.00)	194.4
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,680.00	840.00	(840.00)	200.0
001-4014-404-21-06	WORKMENS COMPENSATION	.00	4,559.54	.00	(4,559.54)	.0
001-4014-404-21-07	UNEMPLOYMENT	33.36	423.66	.00	(423.66)	.0
001-4014-404-30-19	INSURANCE & BONDS	538.20	2,433.45	1,056.00	(1,377.45)	230.4
001-4014-404-40-00	TRAVEL & TRAINING	102.32	5,614.94	7,500.00	1,885.06	74.9
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	2,618.42	3,500.00	881.58	74.8
001-4014-404-42-01	TELEPHONE	115.00	1,380.00	2,540.00	1,160.00	54.3
001-4014-404-42-04	MEETING EXPENSE	38.80	1,430.91	4,000.00	2,569.09	35.8
001-4014-404-44-00	OFFICE SUPPLIES	237.99	1,114.63	2,000.00	885.37	55.7
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	1,149.00	2,500.00	1,351.00	46.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	124.36	500.00	375.64	24.9
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	1,710.00	16,740.00	20,000.00	3,260.00	83.7
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
001-4014-499-59-00	MISCELLANEOUS	1,050.00	1,050.00	.00	(1,050.00)	.0
	TOTAL CITY MANAGER	25,823.99	312,694.89	308,068.00	(4,626.89)	101.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	33,120.00	432,000.05	389,760.00	(42,240.05)	110.8
001-4015-405-10-05	ACCRUED PAYROLL	.00	(6,755.50)	.00	6,755.50	.0
001-4015-405-11-01	OVERTIME	19.28	478.17	5,000.00	4,521.83	9.6
001-4015-405-16-00	CITY RETIREMENT	1,656.00	21,600.00	13,305.00	(8,295.00)	162.3
001-4015-405-20-01	FICA/MEDICARE	2,423.24	31,697.48	25,680.00	(6,017.48)	123.4
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	112,032.00	92,703.00	(19,329.00)	120.9
001-4015-405-21-05	DENTAL INSURANCE	420.00	5,040.00	4,500.00	(540.00)	112.0
001-4015-405-21-06	WORKMENS COMPENSATION	.00	2,654.27	1,000.00	(1,654.27)	265.4
001-4015-405-21-07	UNEMPLOYMENT	66.26	864.89	900.00	35.11	96.1
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	3,525.33	53,328.96	75,000.00	21,671.04	71.1
001-4015-405-30-07	CREDIT CARD CHARGES	1,038.01	16,115.50	9,000.00	(7,115.50)	179.1
001-4015-405-30-19	INSURANCE & BONDS	.00	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	59.62	11,178.57	5,000.00	(6,178.57)	223.6
001-4015-405-30-90	CONTRACT SERVICES-OTHER	32,873.00	69,023.00	88,000.00	18,977.00	78.4
001-4015-405-40-00	TRAVEL & TRAINING	.00	2,479.23	4,500.00	2,020.77	55.1
001-4015-405-42-01	TELEPHONE	265.00	3,180.00	840.00	(2,340.00)	378.6
001-4015-405-42-03	POSTAGE	.00	160.60	2,000.00	1,839.40	8.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	4,061.69	3,500.00	(561.69)	116.1
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,409.33	.00	(1,409.33)	.0
001-4015-405-48-90	PRINTING	1,037.23	6,682.02	500.00	(6,182.02)	1336.4
001-4015-405-50-00	MEMBERSHIP & DUES	320.00	1,559.00	1,250.00	(309.00)	124.7
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	86,158.97	771,655.64	725,942.00	(45,713.64)	106.3
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	9,993.98	122,030.32	166,111.00	44,080.68	73.5
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	378.48	4,740.72	6,932.00	2,191.28	68.4
001-4018-408-20-01	FICA/MEDICARE	761.24	9,295.62	10,564.00	1,268.38	88.0
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	18,672.00	38,464.00	19,792.00	48.5
001-4018-408-21-05	DENTAL INSURANCE	70.00	840.00	1,680.00	840.00	50.0
001-4018-408-21-06	WORKMENS COMPENSATION	.00	2,486.58	2,000.00	(486.58)	124.3
001-4018-408-21-07	UNEMPLOYMENT	19.99	244.01	396.00	151.99	61.6
001-4018-408-30-14	ELECTION SERVICES	291.50	291.50	20,000.00	19,708.50	1.5
001-4018-408-30-19	INSURANCE & BONDS	.00	706.08	703.00	(3.08)	100.4
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	5,748.57	6,000.00	251.43	95.8
001-4018-408-40-00	TRAVEL & TRAINING	154.90	3,591.92	4,500.00	908.08	79.8
001-4018-408-42-01	TELEPHONE	80.00	960.00	.00	(960.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	203.09	1,374.84	2,500.00	1,125.16	55.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	3,100.00	5,235.00	5,000.00	(235.00)	104.7
001-4018-408-45-09	WELLNESS PROGRAM	100.00	27,369.98	27,500.00	130.02	99.5
001-4018-408-45-10	OTHER OPERATING SUPPLIES	463.45	1,126.88	2,000.00	873.12	56.3
001-4018-408-50-00	MEMBERSHIP & DUES	.00	310.00	550.00	240.00	56.4
	TOTAL CITY CLERK	17,172.63	203,148.73	294,900.00	91,751.27	68.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	.00	530.00	.00	(530.00)	.0
001-4040-404-30-90	CONTRACT SERVICES	.00	12,235.00	.00	(12,235.00)	.0
001-4040-404-49-03	ADVERTISING-OTHER	41.16	122.55	.00	(122.55)	.0
	TOTAL GRANTS ADMINISTER	41.16	12,887.55	.00	(12,887.55)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	.00	63,721.01	62,228.00	(1,493.01)	102.4
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	.00	2,863.12	3,200.00	336.88	89.5
001-4044-404-20-01	FICA/MEDICARE	.00	4,227.02	4,515.00	287.98	93.6
001-4044-404-21-01	HEALTH/LIFE INSURANCE	.00	15,560.00	19,207.00	3,647.00	81.0
001-4044-404-21-05	DENTAL INSURANCE	.00	700.00	840.00	140.00	83.3
001-4044-404-21-06	WORKMENS COMPENSATION	373.30	2,843.01	1,000.00	(1,843.01)	284.3
001-4044-404-21-07	UNEMPLOYMENT	.00	127.65	169.00	41.35	75.5
001-4044-404-24-00	MARKETING	1,880.00	37,962.46	40,000.00	2,037.54	94.9
001-4044-404-30-19	INSURANCE & BONDS	.00	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	.00	850.00	1,132.00	282.00	75.1
001-4044-404-44-00	OFFICE SUPPLIES	.00	366.84	555.00	188.16	66.1
001-4044-404-45-15	EMP APPRECTION/PICNIC	5,647.65	19,694.82	20,000.00	305.18	98.5
	TOTAL MARKETING	7,900.95	148,270.17	153,961.00	5,690.83	96.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	24,835.53	349,102.27	408,700.00	59,597.73	85.4
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	911.04	12,090.31	14,130.00	2,039.69	85.6
001-4055-407-20-01	FICA/MEDICARE	1,855.80	26,127.62	25,531.00	(596.62)	102.3
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	85,668.00	96,037.00	10,369.00	89.2
001-4055-407-21-05	DENTAL INSURANCE	280.00	3,990.00	4,200.00	210.00	95.0
001-4055-407-21-06	WORKMENS COMPENSATION	.00	3,164.98	1,440.00	(1,724.98)	219.8
001-4055-407-21-07	UNEMPLOYMENT	49.67	698.10	957.00	258.90	73.0
001-4055-407-30-19	INSURANCE & BONDS	.00	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	1,617.30	1,942.46	2,000.00	57.54	97.1
001-4055-407-40-00	TRAVEL & TRAINING	107.41	207.41	2,500.00	2,292.59	8.3
001-4055-407-42-01	TELEPHONE	88.35	570.32	576.00	5.68	99.0
001-4055-407-42-03	POSTAGE	8.24	183.50	1,050.00	866.50	17.5
001-4055-407-42-10	FIBER CHARGES	3,503.40	42,040.80	.00	(42,040.80)	.0
001-4055-407-43-01	ELECTRIC	763.05	15,052.30	17,510.00	2,457.70	86.0
001-4055-407-43-02	SEWER	90.00	546.00	567.00	21.00	96.3
001-4055-407-43-03	GAS	975.63	6,060.06	2,880.00	(3,180.06)	210.4
001-4055-407-43-04	REFUSE	271.20	1,762.80	1,449.00	(313.80)	121.7
001-4055-407-43-05	WATER	70.75	470.71	720.00	249.29	65.4
001-4055-407-45-10	OTHER OPERATING SUPPLIES	3,125.87	15,605.39	26,250.00	10,644.61	59.5
001-4055-407-45-19	BOOKS	8,158.41	38,310.24	35,280.00	(3,030.24)	108.6
001-4055-407-45-20	NON-PRINT MEDIA	388.81	2,489.14	4,520.00	2,030.86	55.1
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	934.42	3,500.00	2,565.58	26.7
001-4055-407-45-22	COPIER EXPENSE	1,598.50	7,564.06	10,000.00	2,435.94	75.6
001-4055-407-46-02	OTHER REPAIR & MAINT	57.32	3,296.89	8,400.00	5,103.11	39.3
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	12,209.48	16,038.90	10,000.00	(6,038.90)	160.4
001-4055-407-59-26	EVENTS AND OUTREACH	1,331.03	11,502.95	12,000.00	497.05	95.9
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	68,531.79	941,144.39	916,186.00	(24,958.39)	102.7
	TOTAL GENERAL GOVERNMENT	295,977.26	7,361,374.93	7,307,607.00	(53,767.93)	100.7
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	14,368.00	118,892.80	104,012.00	(14,880.80)	114.3
001-4116-406-10-05	ACCRUED PAYROLL	.00	(1,872.74)	.00	1,872.74	.0
001-4116-406-16-00	CITY RETIREMENT	718.40	5,944.64	4,822.00	(1,122.64)	123.3
001-4116-406-20-01	FICA/MEDICARE	1,089.74	8,982.42	7,347.00	(1,635.42)	122.3
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	18,672.00	19,207.00	535.00	97.2
001-4116-406-21-05	DENTAL INSURANCE	70.00	840.00	840.00	.00	100.0
001-4116-406-21-06	WORKMENS COMPENSATION	.00	2,581.80	315.00	(2,266.80)	819.6
001-4116-406-21-07	UNEMPLOYMENT	28.74	237.78	276.00	38.22	86.2
001-4116-406-30-19	INSURANCE & BONDS	.00	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	840.00	840.00	.00	100.0
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	221,819.63	181,250.00	(40,569.63)	122.4
	TOTAL GEN SERV - ADMINISTRATION	17,900.88	385,823.01	334,477.00	(51,346.01)	115.4
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,940.30	158,239.25	161,157.00	2,917.75	98.2
001-4117-406-10-05	ACCRUED PAYROLL	.00	(2,524.62)	.00	2,524.62	.0
001-4117-406-16-00	CITY RETIREMENT	615.20	7,866.36	7,659.00	(207.36)	102.7
001-4117-406-20-01	FICA/MEDICARE	949.58	11,646.98	11,671.00	24.02	99.8
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	56,016.00	57,622.00	1,606.00	97.2
001-4117-406-21-05	DENTAL INSURANCE	210.00	2,520.00	2,520.00	.00	100.0
001-4117-406-21-06	WORKMENS COMPENSATION	.00	7,164.28	5,895.00	(1,269.28)	121.5
001-4117-406-21-07	UNEMPLOYMENT	25.88	316.36	437.00	120.64	72.4
001-4117-406-30-19	INSURANCE & BONDS	.00	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	2,400.00	3,360.00	960.00	71.4
001-4117-406-45-07	CLOTHING ALLOWANCE	144.49	1,379.46	800.00	(579.46)	172.4
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	1,123.46	15,968.99	14,600.00	(1,368.99)	109.4
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	20,886.91	266,797.29	276,432.00	9,634.71	96.5
	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	27,600.00	30,800.00	3,200.00	89.6
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	2,702.90	10,000.00	7,297.10	27.0
001-4119-406-42-01	TELEPHONE	205.60	1,325.19	1,400.00	74.81	94.7
001-4119-406-42-03	POSTAGE	110.85	4,666.97	8,000.00	3,333.03	58.3
001-4119-406-42-10	FIBER CHARGES	599.64	7,195.68	7,200.00	4.32	99.9
001-4119-406-43-01	ELECTRIC	1,509.42	17,276.62	6,000.00	(11,276.62)	287.9
001-4119-406-43-02	SEWER	45.00	3,357.00	2,800.00	(557.00)	119.9
001-4119-406-43-03	GAS	2,106.49	15,613.90	5,830.00	(9,783.90)	267.8
001-4119-406-43-04	REFUSE	470.80	3,017.75	2,150.00	(867.75)	140.4
001-4119-406-43-05	WATER	157.75	2,610.67	2,625.00	14.33	99.5
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	221.85	5,036.80	5,000.00	(36.80)	100.7
001-4119-406-45-22	COPIER EXPENSE	769.57	11,038.31	11,100.00	61.69	99.4
001-4119-406-46-02	OTHER REPAIR & MAINT	569.47	9,358.82	10,000.00	641.18	93.6
	TOTAL CITY HALL ROGER SMITH AVE	9,294.93	152,214.87	144,605.00	(7,609.87)	105.3
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	.00	3,040.90	.00	(3,040.90)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,708.78	34,614.04	40,372.00	5,757.96	85.7
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	20,400.00	20,900.00	500.00	97.6
001-4158-511-42-01	TELEPHONE	178.61	1,723.18	.00	(1,723.18)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	9,681.12	9,600.00	(81.12)	100.9
001-4158-511-43-01	ELECTRIC	384.77	5,971.16	5,500.00	(471.16)	108.6
001-4158-511-43-02	SEWER	90.00	538.00	480.00	(58.00)	112.1
001-4158-511-43-03	GAS	279.20	2,167.18	1,875.00	(292.18)	115.6
001-4158-511-43-04	REFUSE	189.60	1,232.40	1,260.00	27.60	97.8
001-4158-511-43-05	WATER	56.55	392.95	380.00	(12.95)	103.4
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	400.00	1,656.23	.00	(1,656.23)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	731.00	.00	(731.00)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	2,500.00	3,049.66	4,500.00	1,450.34	67.8
	TOTAL WELCOME CENTER (CITY)	9,365.43	85,197.82	84,867.00	(330.82)	100.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	57,448.15	890,032.99	840,381.00	(49,651.99)	105.9
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	25,307.20	317,828.18	385,000.00	67,171.82	82.6
001-4220-420-10-05	ACCRUED PAYROLL	.00	(9,682.29)	.00	9,682.29	.0
001-4220-420-11-01	OVERTIME	2,059.60	2,059.60	1,600.00	(459.60)	128.7
001-4220-420-16-00	CITY RETIREMENT	1,265.36	15,389.19	15,662.00	272.81	98.3
001-4220-420-20-01	FICA/MEDICARE	851.39	10,028.36	11,022.00	993.64	91.0
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	63,807.00	74,688.00	10,881.00	85.4
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,940.00	3,360.00	420.00	87.5
001-4220-420-21-06	WORKMENS COMPENSATION	.00	4,998.08	7,110.00	2,111.92	70.3
001-4220-420-21-07	UNEMPLOYMENT	54.72	639.62	637.00	(2.62)	100.4
001-4220-420-22-01	ICMA POLICE	1,406.60	18,048.76	16,130.00	(1,918.76)	111.9
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	.00	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	8,924.84	15,345.46	9,500.00	(5,845.46)	161.5
001-4220-420-42-01	TELEPHONE	3,021.41	35,389.86	20,280.00	(15,109.86)	174.5
001-4220-420-42-03	POSTAGE	.00	28.95	.00	(28.95)	.0
001-4220-420-45-07	CLOTHING ALLOWANCE	562.62	642.62	2,200.00	1,557.38	29.2
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	488.13	14,864.97	4,000.00	(10,864.97)	371.6
001-4220-420-45-12	EQUITABLE SHARING	.00	10,508.16	42,620.00	32,111.84	24.7
001-4220-420-45-26	ACUTE CARE FACILITY	.00	.00	4,200.00	4,200.00	.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	150.00	1,480.66	2,835.00	1,354.34	52.2
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	701.99	575.00	(126.99)	122.1
001-4220-420-63-10	CAPITAL OUTLAY	.00	2,514.76	164,000.00	161,485.24	1.5
	TOTAL POLICE ADMINISTRATION	50,595.87	530,349.49	905,362.00	375,012.51	58.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	113,116.18	1,495,492.00	1,479,238.00	(16,254.00)	101.1
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	457.89	37,182.58	68,250.00	31,067.42	54.5
001-4221-421-11-03	GRANT OVERTIME	700.00	16,651.72	42,000.00	25,348.28	39.7
001-4221-421-16-00	CITY RETIREMENT	5,285.78	73,297.82	70,440.00	(2,857.82)	104.1
001-4221-421-20-01	FICA/MEDICARE	2,246.75	29,974.67	21,141.00	(8,833.67)	141.8
001-4221-421-21-01	HEALTH/LIFE INSURANCE	35,788.00	451,262.00	466,200.00	14,938.00	96.8
001-4221-421-21-05	DENTAL INSURANCE	1,610.00	20,440.00	21,000.00	560.00	97.3
001-4221-421-21-06	WORKMENS COMPENSATION	158.43	48,826.03	40,500.00	(8,326.03)	120.6
001-4221-421-21-07	UNEMPLOYMENT	228.51	3,098.05	3,842.00	743.95	80.6
001-4221-421-22-01	ICMA POLICE	7,574.86	106,023.18	100,112.00	(5,911.18)	105.9
001-4221-421-30-19	INSURANCE & BONDS	.00	38,349.06	34,979.00	(3,370.06)	109.6
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	565.00	4,000.00	3,435.00	14.1
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	126.00	1,626.46	2,448.00	821.54	66.4
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	7,678.89	4,711.78	22,440.00	17,728.22	21.0
001-4221-421-45-07	CLOTHING ALLOWANCE	3,072.89	13,610.30	23,000.00	9,389.70	59.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	3,025.44	9,861.88	14,500.00	4,638.12	68.0
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	9,245.15	29,390.38	25,000.00	(4,390.38)	117.6
001-4221-421-46-02	OTHER REPAIR & MAINT	30,893.63	45,482.36	.00	(45,482.36)	.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	221,208.40	2,409,240.79	2,446,918.00	37,677.21	98.5
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,508.80	162,993.41	157,128.00	(5,865.41)	103.7
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	104.78	220.03	1,575.00	1,354.97	14.0
001-4222-422-16-00	CITY RETIREMENT	625.44	8,051.88	7,482.00	(569.88)	107.6
001-4222-422-20-01	FICA/MEDICARE	929.66	12,195.90	10,883.00	(1,312.90)	112.1
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	39,010.00	55,944.00	16,934.00	69.7
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,750.00	2,520.00	770.00	69.4
001-4222-422-21-06	WORKMENS COMPENSATION	.00	2,570.82	2,000.00	(570.82)	128.5
001-4222-422-21-07	UNEMPLOYMENT	25.23	326.47	408.00	81.53	80.0
001-4222-422-30-19	INSURANCE & BONDS	.00	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	582.06	3,250.00	2,667.94	17.9
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	510.00	510.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	102.08	145.37	1,100.00	954.63	13.2
	TOTAL POLICE SUPPORT SERVICES	19,173.99	226,840.35	242,855.00	16,014.65	93.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	37,936.55	478,343.51	462,434.00	(15,909.51)	103.4
001-4223-423-10-02	REIMBURSED WAGES	(501.80)	(1,049.54)	.00	1,049.54	.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	64.59	10,204.82	11,550.00	1,345.18	88.4
001-4223-423-11-03	GRANT OVERTIME	.00	2,090.12	4,200.00	2,109.88	49.8
001-4223-423-16-00	CITY RETIREMENT	1,851.18	23,563.86	22,021.00	(1,542.86)	107.0
001-4223-423-20-01	FICA/MEDICARE	737.91	9,363.42	5,805.00	(3,558.42)	161.3
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	126,036.00	130,536.00	4,500.00	96.6
001-4223-423-21-05	DENTAL INSURANCE	490.00	5,670.00	5,880.00	210.00	96.4
001-4223-423-21-06	WORKMENS COMPENSATION	.00	12,121.95	4,635.00	(7,486.95)	261.5
001-4223-423-21-07	UNEMPLOYMENT	75.97	981.10	1,201.00	219.90	81.7
001-4223-423-22-01	ICMA POLICE	2,683.91	34,568.16	32,030.00	(2,538.16)	107.9
001-4223-423-30-19	INSURANCE & BONDS	.00	478.32	270.00	(208.32)	177.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	150.00	4,784.40	2,125.00	(2,659.40)	225.2
001-4223-423-40-00	TRAVEL & TRAINING	.00	2,465.74	10,000.00	7,534.26	24.7
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	.00	3,387.13	2,500.00	(887.13)	135.5
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	2,505.54	3,333.81	780.00	(2,553.81)	427.4
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	56,885.85	731,046.11	702,842.00	(28,204.11)	104.0
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	42,460.00	40,000.00	(2,460.00)	106.2
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	4,200.00	.00	(4,200.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	(7,592.55)	400.00	7,992.55	(1898.
	TOTAL POLICE CORRECTIONS	350.00	39,067.45	40,400.00	1,332.55	96.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	17,994.96	21,000.00	3,005.04	85.7
001-4225-425-32-02	OFFICE EQUIPMENT	.00	5,540.70	6,000.00	459.30	92.4
001-4225-425-32-90	MAINT CONTRACTS-OTHER	504.26	6,464.02	9,500.00	3,035.98	68.0
001-4225-425-42-01	TELEPHONE	278.80	3,584.87	4,896.00	1,311.13	73.2
001-4225-425-42-03	POSTAGE	243.97	2,119.48	4,192.00	2,072.52	50.6
001-4225-425-42-10	FIBER CHARGES	1,136.52	13,638.24	.00	(13,638.24)	.0
001-4225-425-43-01	ELECTRIC	3,439.97	40,708.27	38,000.00	(2,708.27)	107.1
001-4225-425-43-02	SEWER	118.00	682.00	918.00	236.00	74.3
001-4225-425-43-03	GAS	720.29	4,060.65	3,100.00	(960.65)	131.0
001-4225-425-43-04	REFUSE	436.60	2,837.90	2,678.00	(159.90)	106.0
001-4225-425-43-05	WATER	109.80	665.11	700.00	34.89	95.0
001-4225-425-44-00	OFFICE SUPPLIES	1,903.43	5,600.61	5,610.00	9.39	99.8
001-4225-425-45-10	OPERATING SUPPLIES	256.91	4,034.74	7,000.00	2,965.26	57.6
001-4225-425-45-22	COPIER EXPENSE	27.51	3,085.10	7,650.00	4,564.90	40.3
001-4225-425-46-02	OTHER REPAIR & MAINT	26,579.36	35,456.10	16,000.00	(19,456.10)	221.6
	TOTAL BUILDING OPERATIONS	37,255.00	146,472.75	127,244.00	(19,228.75)	115.1
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,040.25	156,603.78	155,085.00	(1,518.78)	101.0
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	4,299.12	3,779.00	(520.12)	113.8
001-4226-426-20-01	FICA/MEDICARE	895.52	11,673.32	11,253.00	(420.32)	103.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	37,344.00	37,296.00	(48.00)	100.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,680.00	1,680.00	.00	100.0
001-4226-426-21-06	WORKMENS COMPENSATION	.00	3,741.78	3,000.00	(741.78)	124.7
001-4226-426-21-07	UNEMPLOYMENT	24.07	313.18	422.00	108.82	74.2
001-4226-426-30-19	INSURANCE & BONDS	.00	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	2,409.00	13,888.06	15,000.00	1,111.94	92.6
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	156.49	1,997.90	2,000.00	2.10	99.9
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	7,802.40	.00	(7,802.40)	.0
001-4226-426-43-01	ELECTRIC	39.90	409.47	2,142.00	1,732.53	19.1
001-4226-426-43-02	SEWER	146.00	978.00	796.00	(182.00)	122.9
001-4226-426-43-03	GAS	294.87	2,326.75	1,346.00	(980.75)	172.9
001-4226-426-43-04	REFUSE	108.00	702.00	653.00	(49.00)	107.5
001-4226-426-43-05	WATER	127.55	934.06	734.00	(200.06)	127.3
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	1,408.86	26,098.89	16,000.00	(10,098.89)	163.1
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	1,279.72	6,200.00	4,920.28	20.6
	TOTAL KENNEL OPERATIONS	21,876.23	275,015.05	262,913.00	(12,102.05)	104.6
	TOTAL PUBLIC SAFETY	407,345.34	4,358,031.99	4,728,534.00	370,502.01	92.2
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	14,894.00	216,894.11	185,444.00	(31,450.11)	117.0
001-4330-430-10-05	ACCRUED PAYROLL	.00	(3,336.45)	.00	3,336.45	.0
001-4330-430-11-01	OVERTIME	41.91	1,974.67	.00	(1,974.67)	.0
001-4330-430-16-00	CITY RETIREMENT	744.70	9,884.03	8,831.00	(1,053.03)	111.9
001-4330-430-20-01	FICA/MEDICARE	1,116.25	16,366.52	13,456.00	(2,910.52)	121.6
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,117.50	44,423.00	74,592.00	30,169.00	59.6
001-4330-430-21-05	DENTAL INSURANCE	175.00	2,450.00	3,360.00	910.00	72.9
001-4330-430-21-06	WORKMENS COMPENSATION	.00	7,041.83	3,825.00	(3,216.83)	184.1
001-4330-430-21-07	UNEMPLOYMENT	29.87	437.85	505.00	67.15	86.7
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	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	5,434.55	6,500.00	1,065.45	83.6
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	300.50	400.00	99.50	75.1
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1,775.00	24,600.00	26,250.00	1,650.00	93.7
001-4330-430-40-00	TRAVEL & TRAINING	775.00	5,855.23	20,000.00	14,144.77	29.3
001-4330-430-42-01	TELEPHONE	140.41	1,646.70	3,150.00	1,503.30	52.3
001-4330-430-44-00	OFFICE SUPPLIES	419.45	1,759.84	2,730.00	970.16	64.5
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,633.46	1,470.00	(163.46)	111.1
001-4330-430-45-12	SAFETY PROGRAM	.00	2,432.47	3,150.00	717.53	77.2
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	23,229.09	351,077.00	369,292.00	18,215.00	95.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	18,545.61	272,358.50	206,993.00	(65,365.50)	131.6
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	52.49	7,152.76	.00	(7,152.76)	.0
001-4332-432-16-00	CITY RETIREMENT	927.28	13,258.76	10,350.00	(2,908.76)	128.1
001-4332-432-20-01	FICA/MEDICARE	1,372.33	20,687.39	15,772.00	(4,915.39)	131.2
001-4332-432-21-01	HEALTH/LIFE INSURANCE	6,974.01	94,786.37	74,592.00	(20,194.37)	127.1
001-4332-432-21-05	DENTAL INSURANCE	313.73	4,611.65	3,360.00	(1,251.65)	137.3
001-4332-432-21-06	WORKMENS COMPENSATION	.00	22,949.70	10,000.00	(12,949.70)	229.5
001-4332-432-21-07	UNEMPLOYMENT	37.29	560.05	591.00	30.95	94.8
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,450.40	11,015.20	10,000.00	(1,015.20)	110.2
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	6,211.02	8,200.00	1,988.98	75.7
001-4332-432-30-19	INSURANCE & BONDS	.00	22,374.62	5,437.00	(16,937.62)	411.5
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	217.75	1,546.36	1,100.00	(446.36)	140.6
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	2,085.32	1,575.00	(510.32)	132.4
001-4332-432-42-01	TELEPHONE	409.44	4,555.28	4,410.00	(145.28)	103.3
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	3,146.59	6,000.00	2,853.41	52.4
001-4332-432-45-10	OPERATING SUPPLIES	.00	1,256.95	4,000.00	2,743.05	31.4
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	24,137.99	25,000.00	862.01	96.6
001-4332-432-46-02	OTHER REPAIR & MAINT	319.95	1,752.07	1,000.00	(752.07)	175.2
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	278.25	10,875.66	5,000.00	(5,875.66)	217.5
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	5,000.00	5,000.00	.00	100.0
	TOTAL STREETS & UTILITIES	30,898.53	530,789.35	401,780.00	(129,009.35)	132.1
	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	11,218.01	140,236.11	135,000.00	(5,236.11)	103.9
001-4333-433-45-02	SIGN SUPPLIES	23.98	13,374.32	15,500.00	2,125.68	86.3
001-4333-433-45-03	PAINT SUPPLIES	.00	7,883.73	15,000.00	7,116.27	52.6
001-4333-433-46-02	OTHER REPAIR & MAINT	180.00	1,395.39	4,500.00	3,104.61	31.0
	TOTAL TRAFFIC SERVICES	11,421.99	209,626.52	216,000.00	6,373.48	97.1
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	52.49	573.29	.00	(573.29)	.0
001-4334-434-20-01	FICA/MEDICARE	3.85	42.16	.00	(42.16)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	27.99	184.63	.00	(184.63)	.0
001-4334-434-21-05	DENTAL INSURANCE	1.27	8.35	.00	(8.35)	.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	23,093.94	30,000.00	6,906.06	77.0
	TOTAL SNOW & ICE REMOVAL	85.60	24,060.67	68,141.00	44,080.33	35.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	8,573.60	94,364.61	109,123.00	14,758.39	86.5
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,716.22)	.00	2,716.22	.0
001-4335-435-11-01	OVERTIME	63.34	1,082.64	1,575.00	492.36	68.7
001-4335-435-16-00	CITY RETIREMENT	428.68	4,715.23	5,196.00	480.77	90.8
001-4335-435-20-01	FICA/MEDICARE	639.12	7,103.71	7,918.00	814.29	89.7
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,117.50	32,687.00	37,296.00	4,609.00	87.6
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,470.00	1,680.00	210.00	87.5
001-4335-435-21-06	WORKMENS COMPENSATION	.00	5,902.92	5,544.00	(358.92)	106.5
001-4335-435-21-07	UNEMPLOYMENT	26.31	296.32	297.00	.68	99.8
001-4335-435-30-19	INSURANCE & BONDS	.00	1,612.60	2,590.00	977.40	62.3
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	2.50	145.36	368.00	222.64	39.5
001-4335-435-45-07	CLOTHING ALLOWANCE	109.23	921.89	630.00	(291.89)	146.3
001-4335-435-45-10	OPERATING SUPPLIES	5,864.91	10,667.31	10,000.00	(667.31)	106.7
	TOTAL STREET CLEANING	18,965.19	158,253.37	182,217.00	23,963.63	86.9
	TOTAL PUBLIC WORKS	84,600.40	1,273,806.91	1,237,430.00	(36,376.91)	102.9
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	117,438.40	109,187.00	(8,251.40)	107.6
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	5,871.92	6,000.00	128.08	97.9
001-4550-459-20-01	FICA/MEDICARE	648.03	8,764.25	6,117.00	(2,647.25)	143.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	18,672.00	19,207.00	535.00	97.2
001-4550-459-21-05	DENTAL INSURANCE	70.00	840.00	840.00	.00	100.0
001-4550-459-21-06	WORKMENS COMPENSATION	.00	2,918.71	1,000.00	(1,918.71)	291.9
001-4550-459-21-07	UNEMPLOYMENT	17.42	234.87	229.00	(5.87)	102.6
001-4550-459-30-19	INSURANCE & BONDS	.00	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	.00	1,534.33	4,500.00	2,965.67	34.1
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
001-4550-459-49-03	ADVERTISING-OTHER	.00	12.90	.00	(12.90)	.0
001-4550-459-50-00	MEMBERSHIP & DUES	900.00	1,845.00	2,425.00	580.00	76.1
001-4550-459-53-00	CONTRIBUTIONS	.00	.00	15,000.00	15,000.00	.0
	TOTAL ADMINISTRATION	12,337.37	156,459.60	271,910.00	115,450.40	57.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	2,898.56	120,688.03	173,000.00	52,311.97	69.8
001-4551-451-10-05	ACCRUED PAYROLL	.00	(684.13)	.00	684.13	.0
001-4551-451-11-01	OVERTIME	41.91	9,455.97	4,000.00	(5,455.97)	236.4
001-4551-451-16-00	CITY RETIREMENT	144.92	1,970.95	1,400.00	(570.95)	140.8
001-4551-451-20-01	FICA/MEDICARE	223.10	9,934.23	9,500.00	(434.23)	104.6
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	7,519.39	7,683.00	163.61	97.9
001-4551-451-21-05	DENTAL INSURANCE	56.00	633.11	450.00	(183.11)	140.7
001-4551-451-21-06	WORKMENS COMPENSATION	.00	3,638.01	2,950.00	(688.01)	123.3
001-4551-451-21-07	UNEMPLOYMENT	5.88	260.33	330.00	69.67	78.9
001-4551-451-30-19	INSURANCE & BONDS	.00	5,267.36	4,929.00	(338.36)	106.9
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	7,812.03	954.00	(6,858.03)	818.9
001-4551-451-40-00	TRAVEL & TRAINING	.00	444.00	2,000.00	1,556.00	22.2
001-4551-451-42-01	TELEPHONE	99.65	667.77	600.00	(67.77)	111.3
001-4551-451-42-10	FIBER CHARGES	323.80	3,885.60	3,000.00	(885.60)	129.5
001-4551-451-43-01	ELECTRIC	672.02	12,042.15	10,000.00	(2,042.15)	120.4
001-4551-451-43-02	SEWER	90.00	1,010.00	1,200.00	190.00	84.2
001-4551-451-43-03	GAS	30.17	4,797.83	6,500.00	1,702.17	73.8
001-4551-451-43-04	REFUSE	322.80	2,069.10	2,000.00	(69.10)	103.5
001-4551-451-43-05	WATER	.00	296.64	250.00	(46.64)	118.7
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	.00	10,467.29	6,200.00	(4,267.29)	168.8
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	.00	13,959.13	246,500.00	232,540.87	5.7
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	5,581.11	241,158.01	505,646.00	264,487.99	47.7
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	13,829.09	40,829.09	41,500.00	670.91	98.4
001-4552-452-30-07	CREDIT CARD CHARGES	.00	8,780.24	6,500.00	(2,280.24)	135.1
001-4552-452-30-19	INSURANCE & BONDS	.00	2,063.56	1,904.00	(159.56)	108.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	2,693.32	1,064.00	(1,629.32)	253.1
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	378.00	1,562.00	900.00	(662.00)	173.6
001-4552-452-43-04	REFUSE	470.80	3,017.75	1,800.00	(1,217.75)	167.7
001-4552-452-43-05	WATER	301.50	1,513.39	750.00	(763.39)	201.8
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	24.00	1,000.00	976.00	2.4
001-4552-452-46-02	OTHER REPAIR & MAINT	140.91	1,375.89	3,500.00	2,124.11	39.3
001-4552-452-48-90	PRINTING-OTHER	.00	197.00	500.00	303.00	39.4
001-4552-452-49-03	ADVERTISING-OTHER	3,000.00	3,000.00	5,000.00	2,000.00	60.0
	TOTAL GOLF COURSE ADMIN	18,155.80	65,470.52	65,268.00	(202.52)	100.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	12,124.34	222,800.16	245,000.00	22,199.84	90.9
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	.00	2,660.32	1,500.00	(1,160.32)	177.4
001-4553-453-16-00	CITY RETIREMENT	584.96	7,061.60	7,464.00	402.40	94.6
001-4553-453-20-01	FICA/MEDICARE	888.68	16,819.63	16,402.00	(417.63)	102.6
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	48,247.00	57,622.00	9,375.00	83.7
001-4553-453-21-05	DENTAL INSURANCE	210.00	2,240.00	2,520.00	280.00	88.9
001-4553-453-21-06	WORKMENS COMPENSATION	.00	4,713.50	5,850.00	1,136.50	80.6
001-4553-453-21-07	UNEMPLOYMENT	24.25	450.90	615.00	164.10	73.3
001-4553-453-30-19	INSURANCE & BONDS	.00	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	2.50	1,009.93	1,050.00	40.07	96.2
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	5,400.00	17,943.77	750.00	(17,193.77)	2392.5
001-4553-453-32-90	MAINT CONTRACTS - OTHER	1,034.30	8,841.73	9,970.00	1,128.27	88.7
001-4553-453-40-00	TRAVEL & TRAINING	359.28	2,732.16	5,500.00	2,767.84	49.7
001-4553-453-42-01	TELEPHONE	158.22	1,898.64	2,825.00	926.36	67.2
001-4553-453-42-10	FIBER CHARGES	563.80	6,765.60	6,766.00	.40	100.0
001-4553-453-43-01	ELECTRIC	927.52	17,758.75	19,550.00	1,791.25	90.8
001-4553-453-43-02	SEWER	90.00	554.00	444.00	(110.00)	124.8
001-4553-453-43-03	GAS	94.59	1,098.00	700.00	(398.00)	156.9
001-4553-453-43-04	REFUSE	470.80	3,017.75	3,000.00	(17.75)	100.6
001-4553-453-43-05	WATER	56.55	439.67	3,500.00	3,060.33	12.6
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	2,310.00	500.00	(1,810.00)	462.0
001-4553-453-45-06	CHEMICALS & LAB	.00	7,830.44	28,000.00	20,169.56	28.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	1,813.83	2,000.00	186.17	90.7
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	8,003.16	23,190.82	30,000.00	6,809.18	77.3
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	389.88	14,716.63	13,000.00	(1,716.63)	113.2
001-4553-453-46-02	OTHER REPAIR & MAINT	16,406.09	21,254.12	35,500.00	14,245.88	59.9
001-4553-453-47-02	FUEL	.00	18,412.13	.00	(18,412.13)	.0
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	580.00	580.00	1,000.00	420.00	58.0
	TOTAL GOLF COURSE MAINTENANCE	53,036.92	469,185.62	539,853.00	70,667.38	86.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	26,680.30	310,507.44	385,100.00	74,592.56	80.6
001-4554-454-10-02	REIMBURSED WAGES	.00	(185.94)	.00	185.94	.0
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	256.26	6,593.54	3,500.00	(3,093.54)	188.4
001-4554-454-16-00	CITY RETIREMENT	796.88	8,889.94	8,479.00	(410.94)	104.9
001-4554-454-20-01	FICA/MEDICARE	2,016.68	23,803.41	21,000.00	(2,803.41)	113.4
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	57,594.00	80,000.00	22,406.00	72.0
001-4554-454-21-05	DENTAL INSURANCE	280.00	2,730.00	2,200.00	(530.00)	124.1
001-4554-454-21-06	WORKMENS COMPENSATION	185.94	7,579.37	7,800.00	220.63	97.2
001-4554-454-21-07	UNEMPLOYMENT	44.81	528.66	800.00	271.34	66.1
001-4554-454-30-19	INSURANCE & BONDS	.00	8,514.13	8,500.00	(14.13)	100.2
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	64.50	1,257.79	775.00	(482.79)	162.3
001-4554-454-30-44	TREE TRIMMING	.00	641.23	.00	(641.23)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	633.94	31,541.47	9,000.00	(22,541.47)	350.5
001-4554-454-32-90	MAINT CONTRACTS - OTHER	3,162.00	87,172.76	26,400.00	(60,772.76)	330.2
001-4554-454-40-00	TRAVEL & TRAINING	412.06	6,857.79	7,500.00	642.21	91.4
001-4554-454-42-01	TELEPHONE	151.94	1,924.58	3,531.00	1,606.42	54.5
001-4554-454-42-10	FIBER CHARGES	386.68	4,640.16	4,640.00	(.16)	100.0
001-4554-454-43-01	ELECTRIC	1,778.58	32,729.32	35,000.00	2,270.68	93.5
001-4554-454-43-02	SEWER	666.00	4,018.00	4,500.00	482.00	89.3
001-4554-454-43-03	GAS	213.39	1,682.20	1,500.00	(182.20)	112.2
001-4554-454-43-04	REFUSE	2,768.85	19,670.65	14,000.00	(5,670.65)	140.5
001-4554-454-43-05	WATER	1,884.81	27,948.16	40,000.00	12,051.84	69.9
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	.00	7,945.70	5,000.00	(2,945.70)	158.9
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	738.24	2,500.00	1,761.76	29.5
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	11,772.75	60,416.92	39,000.00	(21,416.92)	154.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	4,103.35	12,000.00	7,896.65	34.2
001-4554-454-46-02	OTHER REPAIR & MAINT	1,763.56	34,179.27	47,500.00	13,320.73	72.0
001-4554-454-49-03	ADVERTISING-OTHER	.00	64.62	250.00	185.38	25.9
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	26,100.05	36,750.00	10,649.95	71.0
001-4554-454-63-10	CAPITAL OUTLAY	.00	40.86	200,000.00	199,959.14	.0
	TOTAL CITY PARKS	62,143.93	790,751.31	1,054,025.00	263,273.69	75.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	11,006.98	136,436.09	163,300.00	26,863.91	83.6
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	782.19	3,338.59	1,050.00	(2,288.59)	318.0
001-4555-455-16-00	CITY RETIREMENT	319.76	2,272.94	1,987.00	(285.94)	114.4
001-4555-455-20-01	FICA/MEDICARE	897.89	10,669.63	8,040.00	(2,629.63)	132.7
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,567.00	9,413.00	29,197.00	19,784.00	32.2
001-4555-455-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4555-455-21-06	WORKMENS COMPENSATION	.00	3,036.90	2,000.00	(1,036.90)	151.9
001-4555-455-21-07	UNEMPLOYMENT	23.57	279.53	302.00	22.47	92.6
001-4555-455-30-19	INSURANCE & BONDS	.00	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	226.12	13,380.50	17,000.00	3,619.50	78.7
001-4555-455-40-00	TRAVEL & TRAINING	.00	2,468.99	4,500.00	2,031.01	54.9
001-4555-455-42-01	TELEPHONE	140.00	840.00	840.00	.00	100.0
001-4555-455-44-00	OFFICE SUPPLIES	56.34	82.32	250.00	167.68	32.9
001-4555-455-45-07	CLOTHING ALLOWANCE	964.00	1,178.00	1,500.00	322.00	78.5
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	614.05	12,974.89	13,000.00	25.11	99.8
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	20.98	800.00	779.02	2.6
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	450.00	(10.89)	102.4
001-4555-455-51-00	PUBLICATION/SUBSCRIPTION	.00	460.00	.00	(460.00)	.0
001-4555-455-55-00	SPECIAL EVENTS	331.87	592.87	3,000.00	2,407.13	19.8
	TOTAL RECREATION	16,999.77	200,639.91	252,957.00	52,317.09	79.3
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	168,254.90	1,923,664.97	2,689,659.00	765,994.03	71.5
	PLANNING & ZONING DEPT					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	27,657.59	306,330.60	321,670.00	15,339.40	95.2
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	29.25	29.25	1,050.00	1,020.75	2.8
001-4661-409-16-00	CITY RETIREMENT	1,294.08	14,721.78	12,886.00	(1,835.78)	114.3
001-4661-409-20-01	FICA/MEDICARE	2,059.06	22,811.15	20,511.00	(2,300.15)	111.2
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,012.99	69,390.49	93,240.00	23,849.51	74.4
001-4661-409-21-05	DENTAL INSURANCE	315.00	3,220.00	4,200.00	980.00	76.7
001-4661-409-21-06	WORKMENS COMPENSATION	.00	5,523.48	4,725.00	(798.48)	116.9
001-4661-409-21-07	UNEMPLOYMENT	55.36	612.68	769.00	156.32	79.7
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	14,700.00	15,200.00	500.00	96.7
001-4661-409-30-19	INSURANCE & BONDS	.00	2,174.86	2,200.00	25.14	98.9
001-4661-409-30-24	RECORDING	.00	231.34	750.00	518.66	30.9
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	63.50	750.00	686.50	8.5
001-4661-409-30-90	CONTRACT SERVICES-OTHER	22,464.00	249,170.50	247,020.00	(2,150.50)	100.9
001-4661-409-40-00	TRAVEL & TRAINING	1,453.00	12,713.88	14,350.00	1,636.12	88.6
001-4661-409-42-01	TELEPHONE	233.99	2,626.90	4,000.00	1,373.10	65.7
001-4661-409-44-00	OFFICE SUPPLIES	128.25	1,793.69	2,500.00	706.31	71.8
001-4661-409-45-07	CLOTHING ALLOWANCE	304.48	881.47	1,000.00	118.53	88.2
001-4661-409-45-10	OPERATING SUPPLIES	.00	1,191.19	2,000.00	808.81	59.6
001-4661-409-45-33	PUBLIC OUTREACH	.00	1,652.96	1,200.00	(452.96)	137.8
001-4661-409-49-03	ADVERTISING	8.19	2,306.91	3,200.00	893.09	72.1
001-4661-409-49-05	LAND USE CODE REVISIONS	71.14	364.35	5,600.00	5,235.65	6.5
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.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	63,086.38	710,293.41	767,021.00	56,727.59	92.6
	TOTAL PLANNING & ZONING DEPT	63,086.38	710,293.41	767,021.00	56,727.59	92.6
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	14,990.87	175,910.24	.00	(175,910.24)	.0
001-9899-989-46-09	FLEET FUEL COSTS	7,640.25	161,443.25	.00	(161,443.25)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	22,631.12	664,567.49	.00	(664,567.49)	.0
	TOTAL CITYWIDE OPERATIONS	22,631.12	664,567.49	.00	(664,567.49)	.0
	TOTAL FUND EXPENDITURES	1,099,343.55	17,181,772.69	17,570,632.00	388,859.31	97.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	872,879.14	(788,350.91)	1,000,402.00	1,788,752.91	(78.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	11,466.50	258,693.97	245,000.00	(13,693.97)	105.6
	TOTAL TAXES	11,466.50	258,693.97	245,000.00	(13,693.97)	105.6
	TOTAL FUND REVENUE	11,466.50	258,693.97	245,000.00	(13,693.97)	105.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	7.43	140.58	324.00	183.42	43.4
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	7.43	185,310.12	245,000.00	59,689.88	75.6
	TOTAL GENERAL GOVERNMENT	7.43	185,310.12	245,000.00	59,689.88	75.6
	TOTAL FUND EXPENDITURES	7.43	185,310.12	245,000.00	59,689.88	75.6
	NET REVENUE OVER EXPENDITURES	11,459.07	73,383.85	.00	(73,383.85)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	14,576.60	262,430.61	218,564.00	(43,866.61)	120.1
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	18,041.17	275,614.46	294,631.00	19,016.54	93.6
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	32,617.77	538,045.07	518,315.00	(19,730.07)	103.8
	TOTAL FUND REVENUE	32,617.77	538,045.07	518,315.00	(19,730.07)	103.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	23,272.00	302,688.53	272,293.00	(30,395.53)	111.2
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	1,163.60	15,076.60	13,615.00	(1,461.60)	110.7
101-4110-616-20-01	FICA/MEDICARE	1,711.74	22,314.94	21,074.00	(1,240.94)	105.9
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	93,360.00	92,700.00	(660.00)	100.7
101-4110-616-21-05	DENTAL INSURANCE	350.00	4,200.00	4,200.00	.00	100.0
101-4110-616-21-06	WORKMENS COMPENSATION	.00	9,437.46	7,080.00	(2,357.46)	133.3
101-4110-616-21-07	UNEMPLOYMENT	46.54	605.24	817.00	211.76	74.1
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	INSURANCE & BONDS	.00	5,503.89	775.00	(4,728.89)	710.2
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	3.75	438.68	500.00	61.32	87.7
101-4110-616-30-90	CONTRACT SERVICES-OTHER	286.77	3,225.67	7,500.00	4,274.33	43.0
101-4110-616-32-90	MAINT CONTRACTS-OTHER	488.79	3,518.71	9,000.00	5,481.29	39.1
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	225.00	1,095.00	1,080.00	(15.00)	101.4
101-4110-616-44-00	OFFICE SUPPLIES	.00	123.21	500.00	376.79	24.6
101-4110-616-45-04	OIL	1,844.07	12,149.51	18,000.00	5,850.49	67.5
101-4110-616-45-05	TIRES	10,138.01	25,692.01	38,000.00	12,307.99	67.6
101-4110-616-45-07	CLOTHING ALLOWANCE	839.87	839.87	2,500.00	1,660.13	33.6
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	806.47	4,969.24	5,000.00	30.76	99.4
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	8,937.64	78,904.74	121,000.00	42,095.26	65.2
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	10,881.60	223,461.53	245,000.00	21,538.47	91.2
101-4110-616-50-00	MEMBERSHIP & DUES	.00	175.00	.00	(175.00)	.0
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	3,900.00	25,350.00	25,740.00	390.00	98.5
101-4110-617-32-90	MAINT CONTRACTS-OTHER	707.47	8,462.60	7,500.00	(962.60)	112.8
101-4110-617-42-01	TELEPHONE	191.06	1,233.98	1,200.00	(33.98)	102.8
101-4110-617-42-03	POSTAGE	234.96	2,119.28	3,000.00	880.72	70.6
101-4110-617-42-10	FIBER CHARGES	256.00	3,072.00	3,072.00	.00	100.0
101-4110-617-43-01	ELECTRIC	3,246.01	37,867.43	43,000.00	5,132.57	88.1
101-4110-617-43-02	SEWER	236.00	1,348.00	1,675.00	327.00	80.5
101-4110-617-43-03	GAS	2,025.34	16,170.40	10,500.00	(5,670.40)	154.0
101-4110-617-43-04	REFUSE	761.30	4,879.80	4,100.00	(779.80)	119.0
101-4110-617-43-05	WATER	1,278.02	5,718.16	2,258.00	(3,460.16)	253.2
101-4110-617-44-00	OFFICE SUPPLIES	.00	1,009.71	1,000.00	(9.71)	101.0
101-4110-617-45-10	OPERATING SUPPLIES	273.65	4,811.17	5,000.00	188.83	96.2
101-4110-617-45-22	COPIER EXPENSE	921.14	8,657.68	9,000.00	342.32	96.2
101-4110-617-46-02	OTHER REPAIR & MAINT	374.13	2,759.99	6,000.00	3,240.01	46.0
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	83,180.93	940,966.88	1,056,556.00	115,589.12	89.1
	TOTAL GENERAL SERVICES	83,180.93	940,966.88	1,056,556.00	115,589.12	89.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	83,180.93	940,966.88	1,056,556.00	115,589.12	89.1
NET REVENUE OVER EXPENDITURES	(50,563.16)	(402,921.81)	(538,241.00)	(135,319.19)	(74.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	28,250.00	32,000.00	3,750.00	88.3
	TOTAL COMPUTER SERVICES	2,750.00	28,250.00	32,000.00	3,750.00	88.3
	TOTAL FUND REVENUE	2,750.00	28,250.00	44,000.00	15,750.00	64.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	22,523.20	289,636.80	266,323.00	(23,313.80)	108.8
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	839.11	8,077.25	2,500.00	(5,577.25)	323.1
105-4015-615-16-00	CITY RETIREMENT	1,126.16	14,481.84	13,369.00	(1,112.84)	108.3
105-4015-615-20-01	FICA/MEDICARE	1,729.75	22,064.90	13,327.00	(8,737.90)	165.6
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	93,360.00	55,944.00	(37,416.00)	166.9
105-4015-615-21-05	DENTAL INSURANCE	350.00	4,200.00	2,520.00	(1,680.00)	166.7
105-4015-615-21-06	WORKMENS COMPENSATION	.00	2,538.77	1,000.00	(1,538.77)	253.9
105-4015-615-21-07	UNEMPLOYMENT	46.72	595.44	500.00	(95.44)	119.1
105-4015-615-30-04	COMPUTER SERVICES	.00	479.76	.00	(479.76)	.0
105-4015-615-30-19	INSURANCE & BONDS	.00	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	69.25	1,333.00	1,500.00	167.00	88.9
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	6,182.93	266,141.54	302,343.00	36,201.46	88.0
105-4015-615-30-91	IT EQUIPMENT	1,892.60	41,360.65	.00	(41,360.65)	.0
105-4015-615-40-00	TRAVEL & TRAINING	1,600.00	11,003.85	10,000.00	(1,003.85)	110.0
105-4015-615-42-01	TELEPHONE	720.64	8,694.92	.00	(8,694.92)	.0
105-4015-615-45-10	OPERATING SUPPLIES	28.50	629.73	.00	(629.73)	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	2,029.20	.00	(2,029.20)	.0
105-4015-615-59-00	MISCELLANEOUS	.00	(149.62)	.00	149.62	.0
105-4015-615-60-11	CAPITAL PROJECTS	1,100.66	45,959.73	55,000.00	9,040.27	83.6
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	45,989.52	808,891.53	733,233.00	(75,658.53)	110.3
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	166,827.19	96,000.00	(70,827.19)	173.8
105-4019-581-42-06	CITY-WIDE T-1 LINE	1,058.05	6,837.83	.00	(6,837.83)	.0
105-4019-581-45-10	OTHER REPAIR & MAINTENANCE	.00	48.91	.00	(48.91)	.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	2,435.28	44,591.00	42,155.72	5.5
	TOTAL NETWORK SERVICES	1,058.05	176,336.35	144,591.00	(31,745.35)	122.0
	TOTAL GENERAL GOVERNMENT	47,047.57	985,227.88	877,824.00	(107,403.88)	112.2
	TOTAL FUND EXPENDITURES	47,047.57	985,227.88	877,824.00	(107,403.88)	112.2
	NET REVENUE OVER EXPENDITURES	(44,297.57)	(956,977.88)	(833,824.00)	123,153.88	(114.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	143,789.75	1,793,699.20	1,810,000.00	16,300.80	99.1
	TOTAL TAXES	143,789.75	1,793,699.20	1,810,000.00	16,300.80	99.1
	INTEREST					
301-0000-361-20-00	INVESTMENT	3,263.39	45,929.05	802,710.00	756,780.95	5.7
	TOTAL INTEREST	3,263.39	45,929.05	802,710.00	756,780.95	5.7
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	2,322.43	11,787.07	20,000.00	8,212.93	58.9
	TOTAL REVENUE	2,322.43	11,787.07	20,000.00	8,212.93	58.9
	TOTAL FUND REVENUE	149,375.57	1,851,415.32	2,632,710.00	781,294.68	70.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	19,340.35	216,846.62	124,689.00	(92,157.62)	173.9
301-4355-432-10-05	ACCRUED PAYROLL	.00	(2,833.54)	.00	2,833.54	.0
301-4355-432-11-01	OVERTIME	.00	4,004.68	1,050.00	(2,954.68)	381.4
301-4355-432-16-00	CITY RETIREMENT	845.98	8,809.67	6,234.00	(2,575.67)	141.3
301-4355-432-20-01	FICA/MEDICARE	1,451.94	16,633.55	9,048.00	(7,585.55)	183.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	3,123.00	27,312.51	27,972.00	659.49	97.6
301-4355-432-21-05	DENTAL INSURANCE	210.00	1,715.00	1,260.00	(455.00)	136.1
301-4355-432-21-06	WORKMENS COMPENSATION	.00	2,420.57	117.00	(2,303.57)	2068.9
301-4355-432-21-07	UNEMPLOYMENT	38.68	441.55	339.00	(102.55)	130.3
301-4355-432-30-05	CREA VENDOR FEES	2,908.03	34,316.37	30,000.00	(4,316.37)	114.4
301-4355-432-30-07	CREDIT CARD CHARGES	92.92	1,001.96	.00	(1,001.96)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	47,827.33	1,035,107.41	1,007,000.00	(28,107.41)	102.8
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	5,195.83	123,582.48	210,000.00	86,417.52	58.9
301-4355-432-60-09	CONCRETE	2,212.94	28,185.62	40,000.00	11,814.38	70.5
301-4355-432-60-10	NEW CONSTRUCTION	29,302.42	662,448.42	1,175,000.00	512,551.58	56.4
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	112,549.42	2,160,177.87	2,632,709.00	472,531.13	82.1
	TOTAL PUBLIC WORKS	112,549.42	2,160,177.87	2,632,709.00	472,531.13	82.1
	TOTAL FUND EXPENDITURES	112,549.42	2,160,177.87	2,632,709.00	472,531.13	82.1
	NET REVENUE OVER EXPENDITURES	36,826.15	(308,762.55)	1.00	308,763.55	(30876

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	208,647.00	2,427,674.00	2,502,900.00	75,226.00	97.0
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,958.96	213,795.54	240,000.00	26,204.46	89.1
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,730.00	115,010.00	113,400.00	(1,610.00)	101.4
	TOTAL INTERNAL SERVICE CHGS	236,335.96	2,756,479.54	2,856,300.00	99,820.46	96.5
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	523.59	.00	(523.59)	.0
	TOTAL REVENUE	.00	523.59	.00	(523.59)	.0
	TOTAL FUND REVENUE	236,335.96	2,757,003.13	2,856,300.00	99,296.87	96.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	57,540.52	642,928.13	549,928.00	(93,000.13)	116.9
302-5314-539-21-05	DENTAL INSURANCE	8,427.40	97,108.31	102,312.00	5,203.69	94.9
302-5314-539-21-09	COBRA EXPENDITURES	4,365.72	4,391.73	.00	(4,391.73)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	22,750.00	45,000.00	22,250.00	50.6
302-5314-539-23-01	CLAIMS EXPENSE	30,531.87	1,734,042.55	1,450,000.00	(284,042.55)	119.6
	TOTAL CITY MANAGER	102,365.51	2,501,220.72	2,147,240.00	(353,980.72)	116.5
	TOTAL HEALTH INSURANCE CLAIMS	102,365.51	2,501,220.72	2,147,240.00	(353,980.72)	116.5
	TOTAL FUND EXPENDITURES	102,365.51	2,501,220.72	2,147,240.00	(353,980.72)	116.5
	NET REVENUE OVER EXPENDITURES	133,970.45	255,782.41	709,060.00	453,277.59	36.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	35,714.77	445,522.37	440,000.00	(5,522.37)	101.3
	TOTAL TAXES	35,714.77	445,522.37	440,000.00	(5,522.37)	101.3
	INTEREST					
304-0000-361-20-00	INVESTMENT	4,680.44	37,425.51	.00	(37,425.51)	.0
	TOTAL INTEREST	4,680.44	37,425.51	.00	(37,425.51)	.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	18,288.00	.00	(18,288.00)	.0
	TOTAL REVENUE	.00	18,288.00	20,000.00	1,712.00	91.4
	TOTAL FUND REVENUE	40,395.21	501,235.88	460,000.00	(41,235.88)	109.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	722.30	8,523.55	.00	(8,523.55)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	23.07	248.85	.00	(248.85)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	.00	122,804.01	86,940.00	(35,864.01)	141.3
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	345,784.61	363,000.00	17,215.39	95.3
304-4110-516-59-00	MISCELLANEOUS	41.49	108.30	.00	(108.30)	.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	786.86	477,469.32	458,608.00	(18,861.32)	104.1
	TOTAL GENERAL SERVICES	786.86	477,469.32	458,608.00	(18,861.32)	104.1
	TOTAL FUND EXPENDITURES	786.86	477,469.32	458,608.00	(18,861.32)	104.1
	NET REVENUE OVER EXPENDITURES	39,608.35	23,766.56	1,392.00	(22,374.56)	1707.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,652.48	19,226.57	20,000.00	773.43	96.1
	TOTAL STATE/COLO	1,652.48	19,226.57	20,000.00	773.43	96.1
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	36,877.52	50,000.00	13,122.48	73.8
401-0000-363-11-01	LANDING FEES	4,385.34	60,355.98	36,338.00	(24,017.98)	166.1
401-0000-363-11-02	RENT	789.73	9,461.66	9,300.00	(161.66)	101.7
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	740.87	27,750.00	27,009.13	2.7
401-0000-363-12-02	FUEL TAX	3,455.99	20,904.37	31,000.00	10,095.63	67.4
401-0000-363-13-00	CAR RENTAL	354.72	5,944.20	10,000.00	4,055.80	59.4
401-0000-363-15-00	CORPORATE	.00	58,306.39	74,000.00	15,693.61	78.8
401-0000-363-16-00	CONCESSIONS	.00	79.95	140.00	60.05	57.1
	TOTAL AIRPORT	11,682.68	192,670.94	238,528.00	45,857.06	80.8
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	36.00	3,315.50	.00	(3,315.50)	.0
401-0000-367-18-01	SURPLUS AUCTION	.00	4,800.00	.00	(4,800.00)	.0
	TOTAL REVENUE	36.00	8,115.50	.00	(8,115.50)	.0
	GRANTS					
401-0000-368-20-00	STATE OF COLORADO	.00	38,814.30	.00	(38,814.30)	.0
401-0000-368-21-00	FEDERAL GRANTS	.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	13,371.16	584,797.06	1,013,209.00	428,411.94	57.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	16,805.35	155,679.58	154,204.00	(1,475.58)	101.0
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,565.16)	.00	4,565.16	.0
401-5819-588-11-01	OVERTIME	.00	12,018.05	16,897.00	4,878.95	71.1
401-5819-588-16-00	CITY RETIREMENT	652.80	7,118.82	5,749.00	(1,369.82)	123.8
401-5819-588-20-01	FICA/MEDICARE	1,195.88	12,054.42	8,112.00	(3,942.42)	148.6
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	43,612.00	37,296.00	(6,316.00)	116.9
401-5819-588-21-05	DENTAL INSURANCE	210.00	2,240.00	1,680.00	(560.00)	133.3
401-5819-588-21-06	WORKMENS COMPENSATION	.00	3,946.91	1,600.00	(2,346.91)	246.7
401-5819-588-21-07	UNEMPLOYMENT	33.62	335.40	304.00	(31.40)	110.3
401-5819-588-30-19	INSURANCE & BONDS	.00	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	31,643.71	.00	(31,643.71)	.0
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	43,127.00	45,000.00	1,873.00	95.8
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	4,750.00	35,000.00	30,250.00	13.6
401-5819-588-40-00	TRAVEL & TRAINING	.00	2,350.74	8,000.00	5,649.26	29.4
401-5819-588-42-01	TELEPHONE	140.00	1,770.00	2,374.00	604.00	74.6
401-5819-588-42-03	POSTAGE	.00	222.74	.00	(222.74)	.0
401-5819-588-43-01	ELECTRIC	481.08	8,611.11	10,500.00	1,888.89	82.0
401-5819-588-43-03	GAS	946.91	6,876.55	2,500.00	(4,376.55)	275.1
401-5819-588-43-04	REFUSE	90.10	607.53	500.00	(107.53)	121.5
401-5819-588-43-05	WATER	216.40	1,517.30	1,500.00	(17.30)	101.2
401-5819-588-44-00	OFFICE SUPPLIES	417.50	547.05	1,000.00	452.95	54.7
401-5819-588-45-07	CLOTHING ALLOWANCE	170.46	1,761.32	2,000.00	238.68	88.1
401-5819-588-45-10	OPERATING SUPPLIES	733.01	13,023.33	10,500.00	(2,523.33)	124.0
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	2,662.38	.00	(2,662.38)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,450.54	13,540.91	18,000.00	4,459.09	75.2
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	180.00	10,138.18	10,000.00	(138.18)	101.4
401-5819-588-46-09	FLEET FUEL COSTS	409.29	9,112.43	3,000.00	(6,112.43)	303.8
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	328.95	6,240.54	6,000.00	(240.54)	104.0
401-5819-588-50-00	MEMBERSHIP & DUES	.00	423.00	1,200.00	777.00	35.3
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	950.00	950.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	.00	97,194.64	.00	(97,194.64)	.0
401-5819-588-63-10	CAPITAL OUTLAY	(79,061.81)	(79,061.81)	.00	79,061.81	.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	328,394.15	328,394.15	275,000.00	(53,394.15)	119.4
	TOTAL AIRPORT	278,462.23	1,029,442.19	677,171.00	(352,271.19)	152.0
	TOTAL ENTERPRISE	278,462.23	1,029,442.19	677,171.00	(352,271.19)	152.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	278,462.23	1,029,442.19	677,171.00	(352,271.19)	152.0
NET REVENUE OVER EXPENDITURES	(265,091.07)	(444,645.13)	336,038.00	780,683.13	(132.3)

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 12 MONTHS ENDING DECEMBER 31, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	43,736.01	559,561.65	550,998.00	(8,563.65)	101.6
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	3,361.03	32,585.18	46,430.00	13,844.82	70.2
402-4222-422-16-00	CITY RETIREMENT	2,117.80	27,300.09	26,000.00	(1,300.09)	105.0
402-4222-422-20-01	FICA/MEDICARE	3,390.38	42,605.40	42,000.00	(605.40)	101.4
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,571.00	186,896.00	195,000.00	8,104.00	95.8
402-4222-422-21-05	DENTAL INSURANCE	700.00	8,680.00	7,200.00	(1,480.00)	120.6
402-4222-422-21-06	WORKMENS COMPENSATION	.00	2,950.77	1,000.00	(1,950.77)	295.1
402-4222-422-21-07	UNEMPLOYMENT	94.18	1,184.41	1,500.00	315.59	79.0
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	90.00	1,033.50	1,500.00	466.50	68.9
402-4222-422-30-90	CONTRACT SERVICES-OTHER	429.04	3,916.06	500.00	(3,416.06)	783.2
402-4222-422-32-90	MAINT CONTRACTS-OTHER	2,400.00	4,295.00	3,250.00	(1,045.00)	132.2
402-4222-422-40-00	TRAVEL/TRAINING	108.00	9,080.81	12,000.00	2,919.19	75.7
402-4222-422-42-01	TELEPHONE	289.90	2,288.94	2,000.00	(288.94)	114.5
402-4222-422-44-00	OFFICE SUPPLIES	.00	3,325.25	3,250.00	(75.25)	102.3
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	133.31	5,400.00	5,266.69	2.5
402-4222-422-46-02	OTHER REPAIR & MAINT	2,672.47	5,079.74	.00	(5,079.74)	.0
402-4222-422-46-10	COMPUTER MAINTENANCE	3,624.71	3,624.71	5,000.00	1,375.29	72.5
402-4222-422-50-00	MEMBERSHIP & DUES	.00	100.00	550.00	450.00	18.2
402-4222-422-91-00	DEPRECIATION EXPENSE	27,466.55	27,466.55	.00	(27,466.55)	.0
	TOTAL POLICE SUPPORT SERVICES	106,051.07	913,446.68	905,242.00	(8,204.68)	100.9
	TOTAL PUBLIC SAFETY	106,051.07	913,446.68	905,242.00	(8,204.68)	100.9
	TOTAL FUND EXPENDITURES	106,051.07	913,446.68	905,242.00	(8,204.68)	100.9
	NET REVENUE OVER EXPENDITURES	(106,051.07)	(42,010.68)	88,400.00	130,410.68	(47.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	155,655.89	1,941,722.92	1,841,091.00	(100,631.92)	105.5
	TOTAL TAXES	155,655.89	1,941,722.92	1,841,091.00	(100,631.92)	105.5
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	665.00	10,875.00	7,000.00	(3,875.00)	155.4
	TOTAL SERVICES	665.00	10,875.00	7,850.00	(3,025.00)	138.5
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,670.75	61,554.45	41,267.00	(20,287.45)	149.2
403-0000-344-14-01	RAQUETBALL	.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	5,670.75	61,555.45	44,267.00	(17,288.45)	139.1
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	22,546.77	238,324.61	208,400.00	(29,924.61)	114.4
403-0000-346-20-01	GENERAL ADMISSION	8,516.66	116,504.85	120,776.00	4,271.15	96.5
403-0000-346-20-02	MERCHANDISE	183.60	3,169.69	2,200.00	(969.69)	144.1
	TOTAL FEES	31,247.03	357,999.15	331,376.00	(26,623.15)	108.0
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	105.00	14,226.25	5,000.00	(9,226.25)	284.5
	TOTAL CHARGES	105.00	14,226.25	5,000.00	(9,226.25)	284.5
	INTEREST					
403-0000-361-20-00	INVESTMENT	3,685.81	31,227.98	.00	(31,227.98)	.0
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,676.17	.00	(22,676.17)	.0
	TOTAL INTEREST	3,685.81	53,904.15	.00	(53,904.15)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(2.03)	216.95	.00	(216.95)	.0
	TOTAL CASH	(2.03)	216.95	.00	(216.95)	.0
	SOURCES 366					
403-0000-366-28-01	REC CENTER DONATIONS	.00	150.00	.00	(150.00)	.0
	TOTAL SOURCES 366	.00	150.00	.00	(150.00)	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,699.16	1,000.00	(1,699.16)	269.9
	TOTAL REVENUE	.00	2,699.16	1,000.00	(1,699.16)	269.9
	TOTAL FUND REVENUE	197,027.45	2,443,349.03	2,230,584.00	(212,765.03)	109.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	48,473.44	623,638.61	879,200.00	255,561.39	70.9
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	2,873.62	28,511.79	3,959.00	(24,552.79)	720.2
403-4556-456-16-00	CITY RETIREMENT	1,098.04	13,139.85	14,501.00	1,361.15	90.6
403-4556-456-20-01	FICA/MEDICARE	3,879.51	49,412.92	56,080.00	6,667.08	88.1
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,287.20	96,996.61	189,750.00	92,753.39	51.1
403-4556-456-21-05	DENTAL INSURANCE	504.00	5,316.89	2.00	(5,314.89)	26584
403-4556-456-21-06	WORKMENS COMPENSATION	.00	6,581.34	5,800.00	(781.34)	113.5
403-4556-456-21-07	UNEMPLOYMENT	102.70	1,304.33	2,224.00	919.67	58.7
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	4,869.10	13,922.72	.00	(13,922.72)	.0
403-4556-456-30-07	CREDIT CARD CHARGES	624.40	11,620.30	3,000.00	(8,620.30)	387.3
403-4556-456-30-19	INSURANCE & BONDS	.00	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	555.79	16,273.24	25,000.00	8,726.76	65.1
403-4556-456-32-90	MAINT CONTRACTS-OTHER	350.00	8,125.60	4,400.00	(3,725.60)	184.7
403-4556-456-40-00	TRAVEL & TRAINING	.00	4,296.21	19,500.00	15,203.79	22.0
403-4556-456-42-01	TELEPHONE	182.45	1,962.97	1,060.00	(902.97)	185.2
403-4556-456-42-03	POSTAGE	.00	25.03	.00	(25.03)	.0
403-4556-456-42-10	FIBER CHARGES	599.64	7,195.68	7,200.00	4.32	99.9
403-4556-456-43-01	ELECTRIC	10,057.00	105,453.65	120,000.00	14,546.35	87.9
403-4556-456-43-02	SEWER	1,374.00	7,054.00	8,400.00	1,346.00	84.0
403-4556-456-43-03	GAS	7,605.01	89,517.49	44,000.00	(45,517.49)	203.5
403-4556-456-43-04	REFUSE	470.80	3,017.75	2,600.00	(417.75)	116.1
403-4556-456-43-05	WATER	578.86	3,720.74	4,000.00	279.26	93.0
403-4556-456-44-00	OFFICE SUPPLIES	128.80	1,000.76	500.00	(500.76)	200.2
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	3,890.96	.00	(3,890.96)	.0
403-4556-456-45-06	CHEMICALS & LAB	369.63	18,816.72	15,000.00	(3,816.72)	125.4
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	2,743.15	2,000.00	(743.15)	137.2
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	5,830.00	57,404.54	45,000.00	(12,404.54)	127.6
403-4556-456-45-22	COPIER EXPENSE	929.74	7,440.51	5,500.00	(1,940.51)	135.3
403-4556-456-45-23	CONCESSION	60.62	3,355.74	4,000.00	644.26	83.9
403-4556-456-45-28	AQUATICS	236.93	277.50	2,000.00	1,722.50	13.9
403-4556-456-45-29	BUILDING	.00	34.95	.00	(34.95)	.0
403-4556-456-45-30	RECREATION	1,353.40	6,888.37	25,000.00	18,111.63	27.6
403-4556-456-46-02	OTHER REPAIR & MAINT	17,673.40	64,281.95	87,760.00	23,478.05	73.3
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	.00	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	15.83	1,037.60	45.00	(992.60)	2305.8
403-4556-456-55-00	SPECIAL EVENTS	41.28	1,820.32	26,000.00	24,179.68	7.0
403-4556-456-91-00	DEPRECATION EXPENSE	250,677.23	250,677.23	252,000.00	1,322.77	99.5
	TOTAL RECREATION CENTER	371,802.42	1,543,992.60	1,893,003.00	349,010.40	81.6
	TOTAL PARKS & RECREATION	371,802.42	1,543,992.60	1,893,003.00	349,010.40	81.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	371,802.42	1,543,992.60	1,893,003.00	349,010.40	81.6
NET REVENUE OVER EXPENDITURES	(174,774.97)	899,356.43	337,581.00	(561,775.43)	266.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	179,297.81	3,164,093.95	3,179,306.55	15,212.60	99.5
410-0000-346-10-02	BULK SALES	3,028.74	58,780.49	65,000.00	6,219.51	90.4
410-0000-346-10-03	PENALTY	2,217.36	12,120.91	15,000.00	2,879.09	80.8
410-0000-346-10-04	CONNECT/DISCONNECT FEES	410.00	18,232.60	20,000.00	1,767.40	91.2
410-0000-346-10-05	WATER DEVELOPMENT FEES	6,473.50	189,591.00	35,000.00	(154,591.00)	541.7
	TOTAL FEES	191,427.41	3,442,818.95	3,314,306.55	(128,512.40)	103.9
	INTEREST					
410-0000-361-20-00	INVESTMENT	2,008.24	25,212.78	1,500.00	(23,712.78)	1680.9
	TOTAL INTEREST	2,008.24	25,212.78	1,500.00	(23,712.78)	1680.9
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	377,696.00	343,495.00	(34,201.00)	110.0
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	13,200.00	12,000.00	(1,200.00)	110.0
	TOTAL REVENUE	1,100.00	3,683,548.70	4,386,495.00	702,946.30	84.0
	TOTAL FUND REVENUE	194,535.65	7,151,580.43	7,702,301.55	550,721.12	92.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	.00	2,420.57	.00	(2,420.57)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	2,989.03	32,954.89	41,000.00	8,045.11	80.4
410-5816-589-30-19	INSURANCE & BONDS	.00	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	2,493.00	13,000.00	10,507.00	19.2
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	12,021.27	6,500.00	(5,521.27)	184.9
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	1,435.18	9,954.02	7,000.00	(2,954.02)	142.2
410-5816-589-44-00	OFFICE SUPPLIES	.00	36.58	.00	(36.58)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	211.44	200.00	(11.44)	105.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	286.54	15,850.01	.00	(15,850.01)	.0
410-5816-589-46-09	FLEET FUEL COSTS	1,230.00	18,543.46	.00	(18,543.46)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	412.00	2,227.00	1,875.00	(352.00)	118.8
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	167.79	300.00	132.21	55.9
410-5816-589-58-00	BAD DEBT EXPENSE	.00	948.31	.00	(948.31)	.0
410-5816-589-59-00	MISCELLANEOUS	9.38	136.21	.00	(136.21)	.0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL ADMINISTRATIVE	6,362.13	100,994.35	122,473.54	21,479.19	82.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	20,945.20	264,535.79	310,224.00	45,688.21	85.3
410-5817-589-10-02	REIMBURSED WAGES	.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	63.34	2,272.25	9,345.00	7,072.75	24.3
410-5817-589-16-00	CITY RETIREMENT	1,019.26	12,155.15	12,051.68	(103.47)	100.9
410-5817-589-20-01	FICA/MEDICARE	1,534.67	19,562.77	18,364.46	(1,198.31)	106.5
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,229.50	76,288.00	74,592.00	(1,696.00)	102.3
410-5817-589-21-05	DENTAL INSURANCE	280.00	3,570.00	3,360.00	(210.00)	106.3
410-5817-589-21-06	WORKMENS COMPENSATION	.00	9,013.69	4,500.00	(4,513.69)	200.3
410-5817-589-21-07	UNEMPLOYMENT	42.03	533.61	688.67	155.06	77.5
410-5817-589-30-10	WATER ANALYSIS	973.40	9,298.30	13,000.00	3,701.70	71.5
410-5817-589-30-19	INSURANCE & BONDS	.00	54,777.66	55,499.57	721.91	98.7
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	110.75	1,015.97	500.00	(515.97)	203.2
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	502.02	13,539.60	10,000.00	(3,539.60)	135.4
410-5817-589-40-00	TRAVEL & TRAINING	.00	3,240.72	5,000.00	1,759.28	64.8
410-5817-589-42-01	TELEPHONE	306.54	3,951.59	7,520.00	3,568.41	52.6
410-5817-589-42-10	FIBER CHARGES	556.00	6,672.00	.00	(6,672.00)	.0
410-5817-589-43-01	ELECTRIC	2,457.97	30,808.63	32,550.00	1,741.37	94.7
410-5817-589-43-03	GAS	1,785.97	14,116.92	11,000.00	(3,116.92)	128.3
410-5817-589-43-04	REFUSE	108.00	702.00	850.00	148.00	82.6
410-5817-589-44-00	OFFICE SUPPLIES	333.58	913.54	800.00	(113.54)	114.2
410-5817-589-45-06	CHEMICALS & LAB	7,764.80	231,418.67	170,000.00	(61,418.67)	136.1
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,670.60	1,200.00	(470.60)	139.2
410-5817-589-45-10	OPERATING SUPPLIES	1,626.52	4,341.58	5,000.00	658.42	86.8
410-5817-589-46-02	OTHER REPAIR & MAINT	4,298.43	34,330.88	28,000.00	(6,330.88)	122.6
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	14,839.96	20,000.00	5,160.04	74.2
410-5817-589-91-00	DEPRECIATION EXPENSE	295,799.30	295,799.30	217,195.00	(78,604.30)	136.2
	TOTAL FILTRATION & TREATMENT	346,737.28	1,104,075.66	1,012,340.38	(91,735.28)	109.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	27,636.01	406,572.87	322,039.20	(84,533.67)	126.3
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	1,284.36	22,228.61	11,025.00	(11,203.61)	201.6
410-5818-589-16-00	CITY RETIREMENT	1,295.84	18,448.71	16,101.96	(2,346.75)	114.6
410-5818-589-20-01	FICA/MEDICARE	2,123.11	31,608.99	23,367.92	(8,241.07)	135.3
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,574.50	116,837.49	139,860.00	23,022.51	83.5
410-5818-589-21-05	DENTAL INSURANCE	490.00	6,125.00	6,300.00	175.00	97.2
410-5818-589-21-06	WORKMENS COMPENSATION	.00	8,378.01	29,700.00	21,321.99	28.2
410-5818-589-21-07	UNEMPLOYMENT	57.82	857.30	876.30	19.00	97.8
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	295.37	3,478.39	1,500.00	(1,978.39)	231.9
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	938.93	8,343.73	7,404.80	11.3
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	120.75	585.90	1,100.00	514.10	53.3
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	201.24	13,666.09	7,000.00	(6,666.09)	195.2
410-5818-589-40-00	TRAVEL & TRAINING	.00	2,109.50	3,000.00	890.50	70.3
410-5818-589-42-01	TELEPHONE	301.77	3,261.50	3,500.00	238.50	93.2
410-5818-589-44-00	OFFICE SUPPLIES	147.61	159.56	200.00	40.44	79.8
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	2,381.04	3,500.00	1,118.96	68.0
410-5818-589-45-10	OPERATING SUPPLIES	167.36	4,076.98	2,500.00	(1,576.98)	163.1
410-5818-589-45-17	LINE REPAIR	444.41	27,963.97	50,000.00	22,036.03	55.9
410-5818-589-46-02	OTHER REPAIR & MAINT	503.29	8,964.04	10,000.00	1,035.96	89.6
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
410-5818-589-91-10	DEPRECIATION EXPENSE	243,142.38	243,142.38	.00	(243,142.38)	.0
	TOTAL TRANSMISSION/DISTRIBUTION	286,785.82	914,125.61	767,164.11	(146,961.50)	119.2
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	387.36	387.36	.0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	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	1,967.66	15,852.97	12,350.00	(3,502.97)	128.4
	TOTAL METER MAINTENANCE	1,967.66	23,171.68	24,587.36	1,415.68	94.2
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT RETIREMENT					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	DOLORES WATER INTEREST	.00	26,254.84	172,464.00	146,209.16	15.2
410-5822-589-70-03	STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	1,349.34	4,215.00	2,865.66	32.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	64,736.94	19,557.00	(45,179.94)	331.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	.00	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	.00	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	.00	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	CWCB (CT-2015-152 PRINCIPAL	.00	355,551.51	3,700,000.00	3,344,448.49	9.6
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	13,517.10	160,348.57	270,000.00	109,651.43	59.4
410-5855-589-60-07	TREATMENT PLANT	.00	25,777.99	310,000.00	284,222.01	8.3
410-5855-589-60-10	CAPITAL PROJECTS	24,687.33	1,023,923.02	754,000.00	(269,923.02)	135.8
410-5855-589-61-47	CONSERVATION PROJECT	46.56	9,006.18	50,000.00	40,993.82	18.0
410-5855-589-61-48	RATE STUDY	.00	43,639.90	.00	(43,639.90)	.0
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL PROJECTS	38,250.99	1,262,695.66	1,464,000.00	201,304.34	86.3
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	680,103.88	7,036,736.28	7,492,582.39	455,846.11	93.9
	TOTAL FUND EXPENDITURES	680,103.88	7,036,736.28	7,492,582.39	455,846.11	93.9
	NET REVENUE OVER EXPENDITURES	(485,568.23)	114,844.15	209,719.16	94,875.01	54.8

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 12 MONTHS ENDING DECEMBER 31, 2023

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-30-19	INSURANCE & BONDS	.00	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	.00	574,949.18	74,723.00	(500,226.18)	769.4
	TOTAL ENTERPRISE	.00	574,949.18	74,723.00	(500,226.18)	769.4
	TOTAL FUND EXPENDITURES	.00	574,949.18	74,723.00	(500,226.18)	769.4
	NET REVENUE OVER EXPENDITURES	.00	(56,355.37)	(54,549.00)	1,806.37	(103.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	5,473.96	91,584.44	12,962.00	(78,622.44)	706.6
416-0000-340-10-04	EQUIPMENT RENTAL FEES	.00	1,295.00	.00	(1,295.00)	.0
416-0000-340-10-05	FIBER SERVICE	.00	9,540.00	.00	(9,540.00)	.0
416-0000-340-10-06	VERO LEASE PAYMENT	.00	1,800,000.00	.00	(1,800,000.00)	.0
	TOTAL SOURCES 340	5,473.96	1,917,664.44	197,966.00	(1,719,698.44)	968.7
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	79,790.72	109,006.00	29,215.28	73.2
416-0000-342-12-00	GOVNET	7,693.11	116,304.69	155,028.00	38,723.31	75.0
	TOTAL FEES	11,093.11	196,095.41	264,034.00	67,938.59	74.3
	TOTAL FUND REVENUE	16,567.07	2,113,759.85	462,000.00	(1,651,759.85)	457.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	.00	44,663.13	66,140.00	21,476.87	67.5
416-5830-582-10-05	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	.00	3,978.67	2,250.00	(1,728.67)	176.8
416-5830-582-21-07	UNEMPLOYMENT	.00	89.31	172.00	82.69	51.9
416-5830-582-30-19	INSURANCE & BONDS	.00	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	5,829.00	8,404.20	.00	(8,404.20)	.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	199.95	6,561.21	4,200.00	(2,361.21)	156.2
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
416-5830-583-70-01	GENERAL FUND PRINCIPAL	59,976.48	59,976.48	.00	(59,976.48)	.0
416-5830-583-70-02	GENERAL FUND INTEREST	3,671.04	3,671.04	.00	(3,671.04)	.0
416-5830-583-90-01	GENERAL FUND	637,295.03	637,295.03	11,486.00	(625,809.03)	5548.5
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
416-5830-583-91-10	DEPRECIATION EXPENSE	30,190.34	30,190.34	.00	(30,190.34)	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	5,012.72	59,845.44	60,000.00	154.56	99.7
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	742,174.56	885,110.31	410,144.00	(474,966.31)	215.8
	TOTAL ENTERPRISE	742,174.56	885,110.31	410,144.00	(474,966.31)	215.8
	TOTAL FUND EXPENDITURES	742,174.56	885,110.31	410,144.00	(474,966.31)	215.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(725,607.49)	1,228,649.54	51,856.00	(1,176,793.54)	2369.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	158,511.68	1,894,263.14	1,599,953.00	(294,310.14)	118.4
421-0000-347-10-02	PENALTY	1,029.79	3,685.84	1,000.00	(2,685.84)	368.6
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	159,541.47	1,897,948.98	1,601,483.00	(296,465.98)	118.5
	INTEREST					
421-0000-361-20-00	INVESTMENT	1,004.12	6,018.91	1,800.00	(4,218.91)	334.4
	TOTAL INTEREST	1,004.12	6,018.91	1,800.00	(4,218.91)	334.4
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	1,548.00	1,900.00	352.00	81.5
421-0000-367-13-00	RECYCLED REFUSE	812.95	12,066.48	30,000.00	17,933.52	40.2
421-0000-367-14-00	STATE MANDATED BAG FEE	2,704.80	24,644.52	.00	(24,644.52)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	109,922.12	109,922.12	.00	(109,922.12)	.0
	TOTAL REVENUE	113,529.87	148,181.12	31,900.00	(116,281.12)	464.5
	TOTAL FUND REVENUE	274,075.46	2,052,149.01	1,635,183.00	(416,966.01)	125.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	1,435.19	8,930.01	7,500.00	(1,430.01)	119.1
421-5816-587-46-02	INSURANCE CLAIMS	.00	1,179.16	.00	(1,179.16)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	2,763.76	78,288.16	.00	(78,288.16)	.0
421-5816-587-46-09	FLEET FUEL COSTS	5,297.06	72,416.60	.00	(72,416.60)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	653.33	.00	(653.33)	.0
	TOTAL ADMINISTRATIVE	9,496.01	161,467.26	8,600.00	(152,867.26)	1877.5
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,795.22	372,889.50	461,016.00	88,126.50	80.9
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	1,455.60	17,460.85	10,000.00	(7,460.85)	174.6
421-5823-587-16-00	CITY RETIREMENT	1,539.76	17,955.94	17,068.00	(887.94)	105.2
421-5823-587-20-01	FICA/MEDICARE	2,375.67	28,876.38	26,009.00	(2,867.38)	111.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,692.01	110,828.03	149,184.00	38,355.97	74.3
421-5823-587-21-05	DENTAL INSURANCE	595.00	5,950.00	6,720.00	770.00	88.5
421-5823-587-21-06	WORKMENS COMPENSATION	.00	48,258.42	37,250.00	(11,008.42)	129.6
421-5823-587-21-07	UNEMPLOYMENT	64.50	780.63	975.00	194.37	80.1
421-5823-587-30-11	SOLID WASTE DISPOSAL	56,330.40	400,825.17	460,000.00	59,174.83	87.1
421-5823-587-30-19	INSURANCE & BONDS	.00	15,283.55	2,570.00	(12,713.55)	594.7
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	141.50	2,863.15	3,600.00	736.85	79.5
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	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	275.00	2,940.00	2,800.00	(140.00)	105.0
421-5823-587-44-00	OFFICE SUPPLIES	.00	223.78	300.00	76.22	74.6
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	366.83	3,564.25	5,200.00	1,635.75	68.5
421-5823-587-45-10	OPERATING SUPPLIES	295.69	43,607.51	45,600.00	1,992.49	95.6
421-5823-587-46-02	OTHER REPAIR & MAINT	225.26	5,876.98	6,000.00	123.02	98.0
421-5823-587-59-01	GAIN/LOSS ON SALE OF EQUIPMENT	29,886.23	29,886.23	.00	(29,886.23)	.0
421-5823-587-63-10	CAPITAL OUTLAY	(53,851.93)	128,479.64	250,000.00	121,520.36	51.4
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
421-5823-587-91-10	DEPRECIATION EXPENSE	59,428.07	59,428.07	.00	(59,428.07)	.0
	TOTAL COLLECTION	141,614.81	1,292,933.69	1,640,967.00	348,033.31	78.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	7,771.57	123,643.37	129,320.00	5,676.63	95.6
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	388.58	5,733.98	6,511.00	777.02	88.1
421-5824-587-20-01	FICA/MEDICARE	569.17	9,392.58	9,187.00	(205.58)	102.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,344.99	28,139.97	55,944.00	27,804.03	50.3
421-5824-587-21-05	DENTAL INSURANCE	105.00	1,260.00	2,520.00	1,260.00	50.0
421-5824-587-21-06	WORKMENS COMPENSATION	.00	8,689.91	6,112.00	(2,577.91)	142.2
421-5824-587-21-07	UNEMPLOYMENT	15.53	253.54	345.00	91.46	73.5
421-5824-587-30-19	INSURANCE & BONDS	.00	872.26	481.00	(391.26)	181.3
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	2.50	180.36	800.00	619.64	22.6
421-5824-587-30-90	CONTRACTUAL SERVICES	(265.25)	5,997.00	1,500.00	(4,497.00)	399.8
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	1,140.00	750.00	(390.00)	152.0
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	184.53	9,946.39	4,000.00	(5,946.39)	248.7
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	18,533.13	18,533.13	20,000.00	1,466.87	92.7
	TOTAL RECYCLING	29,744.75	220,388.72	263,305.00	42,916.28	83.7
	TOTAL ENTERPRISE	180,855.57	1,674,789.67	1,912,872.00	238,082.33	87.6
	TOTAL FUND EXPENDITURES	180,855.57	1,674,789.67	1,912,872.00	238,082.33	87.6
	NET REVENUE OVER EXPENDITURES	93,219.89	377,359.34	(277,689.00)	(655,048.34)	135.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

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