CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	861,212.23	9,502,970.87	14,132,895.00	4,629,924.13	67.2
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	135,187.04	103,648.00	(31,539.04)	130.4
001-0000-311-13-00	CIGARETTE	7,423.96	26,602.69	21,172.00	(5,430.69)	125.7
	TOTAL TAXES	868,636.19	10,584,286.95	14,857,715.00	4,273,428.05	71.2
	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	37,860.09	452,493.07	479,806.00	27,312.93	94.3
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	11,000.00	12,000.00	1,000.00	91.7
	TOTAL FRANCHISE TAXES	38,860.09	712,136.90	725,852.00	13,715.10	98.1
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	2,900.00	8,800.00	16,733.00	7,933.00	52.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	170.00	1,630.00	2,200.00	570.00	74.1
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,022.75	1,875.00	852.25	54.6
001-0000-321-13-00	BUILDING	8,731.50	189,191.10	152,712.00	(36,479.10)	123.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	180.72	745.72	1,410.00	664.28	52.9
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	1,200.00	1,800.00	600.00	66.7
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	300.00	6,115.00	5,200.00	(915.00)	117.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	2,750.00	5,926.00	3,176.00	46.4
	TOTAL PERMITS	12,372.22	211,454.57	187,856.00	(23,598.57)	112.6
	LICENSES					
001-0000-322-10-00	LIQOUR	326.25	53,316.25	97,034.00	43,717.75	55.0
001-0000-322-11-00	GAS/PLUMBER	.00	226.50	300.00	73.50	75.5
001-0000-322-12-00	DOG/CAT LICENSES	45.00	2,010.00	2,890.00	880.00	69.6
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	275.00	250.00	(25.00)	110.0
	TOTAL LICENSES	371.25	55,827.75	100,474.00	44,646.25	55.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	26,410.14	268,288.67	285,894.00	17,605.33	93.8
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	16,893.24	187,875.74	252,962.00	65,086.26	74.3
	TOTAL STATE/COLO	43,303.38	1,237,395.49	899,430.00	(337,965.49)	137.6
	COUNTY					
001-0000-333-10-00	LIBRARY AID	.00	(12,000.00)	.00	12,000.00	.0
001-0000-333-11-00	ROAD AND BRIDGE	551.78	120,625.51	193,096.00	72,470.49	62.5
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00	(27,500.00)	.0
	TOTAL COUNTY	551.78	136,125.51	193,096.00	56,970.49	70.5
	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	588.00	9,902.00	5,736.00	(4,166.00)	172.6
	TOTAL SERVICES	588.00	22,190.25	15,746.00	(6,444.25)	140.9
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	180.00	2,825.00	3,880.00	1,055.00	72.8
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,605.00	21,988.75	22,642.00	653.25	97.1
001-0000-342-06-00	RABIES DEPOSIT	25.00	1,085.00	750.00	(335.00)	144.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,430.00	8,490.00	11,940.00	3,450.00	71.1
	TOTAL FEES	3,240.00	34,388.75	39,212.00	4,823.25	87.7
	FEES					
001-0000-343-10-01	GREEN FEES	11,446.00	231,488.33	173,454.00	(58,034.33)	133.5
001-0000-343-10-02	PASSES/TICKETS	2,930.00	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	14,376.00	484,372.72	598,044.00	113,671.28	81.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	(30.00)	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	592.00	37,250.00	55,000.00	17,750.00	67.7
001-0000-344-11-00	RECREATION ACTIVITIES	.00	9,557.44	.00	(9,557.44)	.0
001-0000-344-11-02	BASKETBALL	960.00	2,340.00	2,720.00	380.00	86.0
001-0000-344-12-01	SOFTBALL	.00	2,650.00	4,075.00	1,425.00	65.0
001-0000-344-13-01	VOLLEYBALL	.00	5,357.00	1,745.00	(3,612.00)	307.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	360.00	760.00	400.00	47.4
	TOTAL FEES	1,522.00	118,953.44	120,820.00	1,866.56	98.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	.00	4,620.00	7,320.00	2,700.00	63.1
001-0000-347-18-00	CHIPPER/MULCHER	50.00	1,039.00	720.00	(319.00)	144.3
	TOTAL CHARGES	50.00	5,659.00	8,040.00	2,381.00	70.4
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,344.00	47,862.00	17,290.00	(30,572.00)	276.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	162.79	5,450.24	3,314.00	(2,136.24)	164.5
001-0000-351-10-02	OVERTIME PARKING	115.00	660.00	2,214.00	1,554.00	29.8
001-0000-351-10-03	D.A.R.E. FINES	35.00	565.00	.00	(565.00)	.0
	TOTAL FINES	2,656.79	54,537.24	22,818.00	(31,719.24)	239.0
	FINES					
001-0000-352-11-00	LIBRARY	37.98	514.84	.00	(514.84)	.0
	TOTAL FINES	37.98	514.84	.00	(514.84)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	12,533.44	127,507.26	9,140.00	(118,367.26)	1395.1
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	796.00	8,841.40	8,434.00	(407.40)	104.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	420.04	4,535.04	12,000.00	7,464.96	37.8
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	33,755.25	18,951.00	(14,804.25)	178.1
	TOTAL INTEREST	13,749.48	174,638.95	48,525.00	(126,113.95)	359.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,803.15	12,651.86	6,826.00	(5,825.86)	185.4
001-0000-362-17-00	CCN FUND REPAYMENT	.00	.00	62,000.00	62,000.00	.0
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.62	.00	(339,020.62)	.0
001-0000-362-19-00	HYDRO FUND LOAN REPAY	.00	53,395.85	.00	(53,395.85)	.0
	TOTAL REVENUE	1,803.15	405,068.33	68,826.00	(336,242.33)	588.5
	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	17,500.00	25,000.00	.00	(25,000.00)	.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	192.00	2,667.50	1,050.00	(1,617.50)	254.1
	TOTAL GIFTS/DONATIONS	17,692.00	33,577.50	10,250.00	(23,327.50)	327.6
	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	397.46	13,170.51	3,350.00	(9,820.51)	393.2
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	.00	3,043.63	.00	(3,043.63)	.0
001-0000-367-18-00	SALE OF EQUIPMENT	.00	60.00	.00	(60.00)	.0
001-0000-367-18-01	SURPLUS AUCTION	151.00	10,763.74	.00	(10,763.74)	.0
	TOTAL REVENUE	548.46	43,735.09	49,426.00	5,690.91	88.5
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	21,218.00	15,440.00	(5,778.00)	137.4
001-0000-368-04-00	POLICE GRANTS	1,050.00	22,812.82	11,500.00	(11,312.82)	198.4
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	GRANTS-LIBRARY	.00	5,500.00	8,500.00	3,000.00	64.7
001-0000-368-59-06	PLANNING GRANT	16,938.00	16,938.00	.00	(16,938.00)	.0
	TOTAL GRANTS	17,988.00	82,558.57	357,228.00	274,669.43	23.1
	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 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,038,346.77	14,420,421.85	18,571,034.00	4,150,612.15	77.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,725.00	31,450.00	47,250.00	15,800.00	66.6
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	208.46	2,405.96	2,900.00	494.04	83.0
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
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	14,581.00	14,581.00	.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	17,156.42	180,902.77	156,419.00	(24,483.77)	115.7
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	20,089.88	4,142,301.81	4,108,224.00	(34,077.81)	100.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	20,692.80	153,633.77	185,000.00	31,366.23	83.1
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	1,034.64	7,681.66	9,250.00	1,568.34	83.0
001-4011-401-20-01	FICA/MEDICARE	1,570.41	11,677.16	14,152.00	2,474.84	82.5
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	21,789.50	18,540.00	(3,249.50)	117.5
001-4011-401-21-05	DENTAL INSURANCE	105.00	1,015.00	1,680.00	665.00	60.4
001-4011-401-21-07	UNEMPLOYMENT	41.40	307.31	.00	(307.31)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	36,169.79	70,263.54	9,550.00	(60,713.54)	735.7
001-4011-401-40-00	ATTORNEY TRAVEL	.00	4,021.82	4,000.00	(21.82)	100.6
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	935.00	.00	(935.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	23.18	300.00	276.82	7.7
001-4011-401-44-00	OFFICE SUPPLIES	2,160.00	3,290.80	4,950.00	1,659.20	66.5
001-4011-401-44-01	OFFICE FURNITURE	.00	2,877.31	3,000.00	122.69	95.9
	TOTAL CITY ATTORNEY	64,193.04	276,058.30	251,422.00	(24,636.30)	109.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	21,463.20	174,273.63	194,200.00	19,926.37	89.7
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	1,073.16	8,713.68	8,221.00	(492.68)	106.0
001-4012-402-20-01	FICA/MEDICARE	1,603.40	12,973.49	11,931.00	(1,042.49)	108.7
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,232.00	38,415.00	4,183.00	89.1
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,540.00	1,680.00	140.00	91.7
001-4012-402-21-06	WORKMENS COMPENSATION	.00	2,547.56	3,000.00	452.44	84.9
001-4012-402-21-07	UNEMPLOYMENT	42.93	348.62	439.00	90.38	79.4
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	7,115.41	30,000.00	22,884.59	23.7
001-4012-402-40-00	TRAVEL & TRAINING	.00	258.17	6,000.00	5,741.83	4.3
001-4012-402-40-06	CITY-WIDE TRAINING	.00	2,117.13	11,000.00	8,882.87	19.3
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	1,376.39	1,450.00	73.61	94.9
001-4012-402-44-00	OFFICE SUPPLIES	.00	388.54	1,800.00	1,411.46	21.6
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	603.88	1,000.00	396.12	60.4
001-4012-402-46-02	OTHER REPAIR & MAINT	.00	493.37	1,000.00	506.63	49.3
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	169.00	1,500.00	1,331.00	11.3
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	27,575.51	250,360.11	323,236.00	72,875.89	77.5
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	11,750.40	96,785.63	117,315.00	20,529.37	82.5
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	587.52	4,839.28	5,866.00	1,026.72	82.5
001-4013-403-20-01	FICA/MEDICARE	806.38	6,745.94	8,513.00	1,767.06	79.2
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,232.00	37,344.00	3,112.00	91.7
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,540.00	1,680.00	140.00	91.7
001-4013-403-21-06	WORKMENS COMPENSATION	.00	2,506.93	198.00	(2,308.93)	1266.1
001-4013-403-21-07	UNEMPLOYMENT	23.49	193.49	319.00	125.51	60.7
001-4013-403-30-04	COMPUTER SERVICES	.00	175.00	.00	(175.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,915.00	35,474.14	23,375.00	(12,099.14)	151.8
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	281.02	2,231.10	5,000.00	2,768.90	44.6
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	2,106.00	19,584.80	17,200.00	(2,384.80)	113.9
001-4013-403-42-01	TELEPHONE	85.00	935.00	360.00	(575.00)	259.7
001-4013-403-42-04	MEETING EXPENSE	.00	500.00	800.00	300.00	62.5
001-4013-403-44-00	OFFICE SUPPLIES	.00	3,579.95	2,500.00	(1,079.95)	143.2
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	142.08	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	22,948.89	211,763.77	225,668.00	13,904.23	93.8
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	25,023.30	195,187.72	216,345.00	21,157.28	90.2
001-4014-404-10-05	ACCRUED PAYROLL	.00	(3,402.16)	.00	3,402.16	.0
001-4014-404-16-00	CITY RETIREMENT	1,251.18	9,759.42	6,590.00	(3,169.42)	148.1
001-4014-404-20-01	FICA/MEDICARE	1,799.44	13,959.82	9,290.00	(4,669.82)	150.3
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,232.00	19,207.00	(15,025.00)	178.2
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,540.00	840.00	(700.00)	183.3
001-4014-404-21-06	WORKMENS COMPENSATION	.00	4,559.54	.00	(4,559.54)	.0
001-4014-404-21-07	UNEMPLOYMENT	50.04	390.30	.00	(390.30)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	1,895.25	1,056.00	(839.25)	179.5
001-4014-404-40-00	TRAVEL & TRAINING	.00	5,413.40	7,500.00	2,086.60	72.2
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	2,618.42	3,500.00	881.58	74.8
001-4014-404-42-01	TELEPHONE	115.00	1,265.00	2,540.00	1,275.00	49.8
001-4014-404-42-04	MEETING EXPENSE	.00	1,250.81	4,000.00	2,749.19	31.3
001-4014-404-44-00	OFFICE SUPPLIES	32.00	876.64	2,000.00	1,123.36	43.8
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	600.00	1,149.00	2,500.00	1,351.00	46.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	44.12	500.00	455.88	8.8
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	1,035.00	15,030.00	20,000.00	4,970.00	75.2
001-4014-499-40-06	CITY-WIDE TRAINING	.00	653.49	2,000.00	1,346.51	32.7
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	7.50	2,500.00	2,492.50	.3
	TOTAL CITY MANAGER	33,157.96	286,590.26	308,068.00	21,477.74	93.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	49,680.00	398,880.05	389,760.00	(9,120.05)	102.3
001-4015-405-10-05	ACCRUED PAYROLL	.00	(6,755.50)	.00	6,755.50	.0
001-4015-405-11-01	OVERTIME	177.83	458.89	5,000.00	4,541.11	9.2
001-4015-405-16-00	CITY RETIREMENT	2,484.00	19,944.00	13,305.00	(6,639.00)	149.9
001-4015-405-20-01	FICA/MEDICARE	3,679.24	29,274.24	25,680.00	(3,594.24)	114.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	102,696.00	92,703.00	(9,993.00)	110.8
001-4015-405-21-05	DENTAL INSURANCE	420.00	4,620.00	4,500.00	(120.00)	102.7
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	99.70	798.63	900.00	101.37	88.7
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	4,768.93	49,803.63	75,000.00	25,196.37	66.4
001-4015-405-30-07	CREDIT CARD CHARGES	1,292.80	15,077.49	9,000.00	(6,077.49)	167.5
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	11.04	11,118.95	5,000.00	(6,118.95)	222.4
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	36,150.00	88,000.00	51,850.00	41.1
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	2,915.00	840.00	(2,075.00)	347.0
001-4015-405-42-03	POSTAGE	.00	160.60	2,000.00	1,839.40	8.0
001-4015-405-44-00	OFFICE SUPPLIES	2,950.42	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	511.00	5,644.79	500.00	(5,144.79)	1129.0
001-4015-405-50-00	MEMBERSHIP & DUES	.00	1,239.00	1,250.00	11.00	99.1
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	354.90	175.00	(179.90)	202.8
001-4015-405-59-00	MISCELLANEOUS	.00	(.01)	.00	.01	.0
	TOTAL FINANCE DEPARTMENT	75,675.96	685,496.67	725,942.00	40,445.33	94.4
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	14,294.41	112,036.34	166,111.00	54,074.66	67.5
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	559.56	4,362.24	6,932.00	2,569.76	62.9
001-4018-408-20-01	FICA/MEDICARE	1,090.21	8,534.38	10,564.00	2,029.62	80.8
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	17,116.00	38,464.00	21,348.00	44.5
001-4018-408-21-05	DENTAL INSURANCE	70.00	770.00	1,680.00	910.00	45.8
001-4018-408-21-06	WORKMENS COMPENSATION	.00	2,486.58	2,000.00	(486.58)	124.3
001-4018-408-21-07	UNEMPLOYMENT	28.59	224.02	396.00	171.98	56.6
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	706.08	703.00	(3.08)	100.4
001-4018-408-30-90	CONTRACT SERVICES-OTHER	1,100.00	5,748.57	6,000.00	251.43	95.8
001-4018-408-40-00	TRAVEL & TRAINING	.00	3,312.02	4,500.00	1,187.98	73.6
001-4018-408-42-01	TELEPHONE	80.00	880.00	.00	(880.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	18.33	1,159.75	2,500.00	1,340.25	46.4
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	1,575.00	5,000.00	3,425.00	31.5
001-4018-408-45-09	WELLNESS PROGRAM	783.50	26,686.60	27,500.00	813.40	97.0
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	663.43	2,000.00	1,336.57	33.2
001-4018-408-50-00	MEMBERSHIP & DUES	.00	310.00	550.00	240.00	56.4
	TOTAL CITY CLERK	19,580.60	184,695.72	294,900.00	110,204.28	62.6

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	81.39	81.39	.00	(81.39)	.0
	TOTAL GRANTS ADMINISTER	81.39	12,846.39	.00	(12,846.39)	.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	.00	2,469.71	1,000.00	(1,469.71)	247.0
001-4044-404-21-07	UNEMPLOYMENT	.00	127.65	169.00	41.35	75.5
001-4044-404-24-00	MARKETING	335.05	35,517.46	40,000.00	4,482.54	88.8
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	.00	13,441.71	20,000.00	6,558.29	67.2
	TOTAL MARKETING	335.05	139,198.76	153,961.00	14,762.24	90.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	39,254.00	324,266.74	408,700.00	84,433.26	79.3
001-4055-407-10-05	ACCRUED PAYROLL	.00	(6,190.57)	.00	6,190.57	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	406.00	150.00	(256.00)	270.7
001-4055-407-16-00	CITY RETIREMENT	1,469.92	11,179.27	14,130.00	2,950.73	79.1
001-4055-407-20-01	FICA/MEDICARE	2,946.85	24,271.82	25,531.00	1,259.18	95.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,791.00	79,433.00	96,037.00	16,604.00	82.7
001-4055-407-21-05	DENTAL INSURANCE	350.00	3,710.00	4,200.00	490.00	88.3
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	78.48	648.43	957.00	308.57	67.8
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	.00	325.16	2,000.00	1,674.84	16.3
001-4055-407-40-00	TRAVEL & TRAINING	.00	100.00	2,500.00	2,400.00	4.0
001-4055-407-42-01	TELEPHONE	44.17	481.97	576.00	94.03	83.7
001-4055-407-42-03	POSTAGE	.00	175.26	1,050.00	874.74	16.7
001-4055-407-42-10	FIBER CHARGES	3,503.40	38,537.40	.00	(38,537.40)	.0
001-4055-407-43-01	ELECTRIC	943.09	14,289.25	17,510.00	3,220.75	81.6
001-4055-407-43-02	SEWER	.00	456.00	567.00	111.00	80.4
001-4055-407-43-03	GAS	282.51	5,084.43	2,880.00	(2,204.43)	176.5
001-4055-407-43-04	REFUSE	135.60	1,491.60	1,449.00	(42.60)	102.9
001-4055-407-43-05	WATER	37.15	399.96	720.00	320.04	55.6
001-4055-407-45-10	OTHER OPERATING SUPPLIES	.00	12,413.53	26,250.00	13,836.47	47.3
001-4055-407-45-19	BOOKS	.00	30,151.83	35,280.00	5,128.17	85.5
001-4055-407-45-20	NON-PRINT MEDIA	383.95	2,100.33	4,520.00	2,419.67	46.5
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	.00	5,965.56	10,000.00	4,034.44	59.7
001-4055-407-46-02	OTHER REPAIR & MAINT	45.50	3,234.12	8,400.00	5,165.88	38.5
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	.00	3,213.41	10,000.00	6,786.59	32.1
001-4055-407-59-26	EVENTS AND OUTREACH	.00	9,199.75	12,000.00	2,800.25	76.7
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	57,265.62	870,952.98	916,186.00	45,233.02	95.1
	TOTAL GENERAL GOVERNMENT	320,903.90	7,060,264.77	7,307,607.00	247,342.23	96.6
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	13,065.60	104,524.80	104,012.00	(512.80)	100.5
001-4116-406-10-05	ACCRUED PAYROLL	.00	(1,872.74)	.00	1,872.74	.0
001-4116-406-16-00	CITY RETIREMENT	653.28	5,226.24	4,822.00	(404.24)	108.4
001-4116-406-20-01	FICA/MEDICARE	990.11	7,892.68	7,347.00	(545.68)	107.4
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	17,116.00	19,207.00	2,091.00	89.1
001-4116-406-21-05	DENTAL INSURANCE	70.00	770.00	840.00	70.00	91.7
001-4116-406-21-06	WORKMENS COMPENSATION	.00	2,581.80	315.00	(2,266.80)	819.6
001-4116-406-21-07	UNEMPLOYMENT	26.13	209.04	276.00	66.96	75.7
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	770.00	840.00	70.00	91.7
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	575.00	.00	(575.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	30,890.00	221,819.63	181,250.00	(40,569.63)	122.4
	TOTAL GEN SERV - ADMINISTRATION	47,321.12	367,922.13	334,477.00	(33,445.13)	110.0
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	18,456.00	145,298.95	161,157.00	15,858.05	90.2
001-4117-406-10-05	ACCRUED PAYROLL	.00	(2,524.62)	.00	2,524.62	.0
001-4117-406-16-00	CITY RETIREMENT	922.80	7,251.16	7,659.00	407.84	94.7
001-4117-406-20-01	FICA/MEDICARE	1,370.86	10,697.40	11,671.00	973.60	91.7
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	51,348.00	57,622.00	6,274.00	89.1
001-4117-406-21-05	DENTAL INSURANCE	210.00	2,310.00	2,520.00	210.00	91.7
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	36.90	290.48	437.00	146.52	66.5
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	2,190.00	3,360.00	1,170.00	65.2
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,234.97	800.00	(434.97)	154.4
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	995.14	14,168.45	14,600.00	431.55	97.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	26,869.70	245,233.30	276,432.00	31,198.70	88.7
	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	25,300.00	30,800.00	5,500.00	82.1
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	2,474.41	10,000.00	7,525.59	24.7
001-4119-406-42-01	TELEPHONE	102.79	1,119.59	1,400.00	280.41	80.0
001-4119-406-42-03	POSTAGE	.00	3,521.12	8,000.00	4,478.88	44.0
001-4119-406-42-10	FIBER CHARGES	599.64	6,596.04	7,200.00	603.96	91.6
001-4119-406-43-01	ELECTRIC	1,104.18	15,767.20	6,000.00	(9,767.20)	262.8
001-4119-406-43-02	SEWER	.00	3,312.00	2,800.00	(512.00)	118.3
001-4119-406-43-03	GAS	1,312.00	13,507.41	5,830.00	(7,677.41)	231.7
001-4119-406-43-04	REFUSE	235.40	2,546.95	2,150.00	(396.95)	118.5
001-4119-406-43-05	WATER	265.35	2,452.92	2,625.00	172.08	93.4
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	.00	4,475.09	5,000.00	524.91	89.5
001-4119-406-45-22	COPIER EXPENSE	1,208.11	10,268.74	11,100.00	831.26	92.5
001-4119-406-46-02	OTHER REPAIR & MAINT	216.30	8,789.35	10,000.00	1,210.65	87.9
	TOTAL CITY HALL ROGER SMITH AVE	7,572.26	141,545.08	144,605.00	3,059.92	97.9
	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	5,209.78	31,905.26	40,372.00	8,466.74	79.0
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	18,700.00	20,900.00	2,200.00	89.5
001-4158-511-42-01	TELEPHONE	134.43	1,544.57	.00	(1,544.57)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	8,874.36	9,600.00	725.64	92.4
001-4158-511-43-01	ELECTRIC	501.36	5,586.39	5,500.00	(86.39)	101.6
001-4158-511-43-02	SEWER	.00	448.00	480.00	32.00	93.3
001-4158-511-43-03	GAS	116.26	1,887.98	1,875.00	(12.98)	100.7
001-4158-511-43-04	REFUSE	94.80	1,042.80	1,260.00	217.20	82.8
001-4158-511-43-05	WATER	30.05	336.40	380.00	43.60	88.5
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	293.64	1,256.23	.00	(1,256.23)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	659.84	.00	(659.84)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	259.95	549.66	4,500.00	3,950.34	12.2
	TOTAL WELCOME CENTER (CITY)	9,218.19	75,832.39	84,867.00	9,034.61	89.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	90,981.27	830,532.90	840,381.00	9,848.10	98.8
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	37,960.80	292,520.98	385,000.00	92,479.02	76.0
001-4220-420-10-05	ACCRUED PAYROLL	.00	(9,682.29)	.00	9,682.29	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,898.04	14,123.83	15,662.00	1,538.17	90.2
001-4220-420-20-01	FICA/MEDICARE	1,242.33	9,176.97	11,022.00	1,845.03	83.3
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	57,583.00	74,688.00	17,105.00	77.1
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,660.00	3,360.00	700.00	79.2
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	75.90	584.90	637.00	52.10	91.8
001-4220-420-22-01	ICMA POLICE	2,109.90	16,642.16	16,130.00	(512.16)	103.2
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	500.00	6,420.62	9,500.00	3,079.38	67.6
001-4220-420-42-01	TELEPHONE	2,932.34	32,368.45	20,280.00	(12,088.45)	159.6
001-4220-420-42-03	POSTAGE	.00	28.95	.00	(28.95)	.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	80.00	2,200.00	2,120.00	3.6
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	302.00	14,101.36	4,000.00	(10,101.36)	352.5
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	25.00	1,230.66	2,835.00	1,604.34	43.4
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	205.00	701.99	575.00	(126.99)	122.1
001-4220-420-63-10	CAPITAL OUTLAY	2,514.76	2,514.76	164,000.00	161,485.24	1.5
	TOTAL POLICE ADMINISTRATION	56,270.07	479,378.14	905,362.00	425,983.86	53.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	165,726.46	1,382,375.82	1,479,238.00	96,862.18	93.5
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	4,627.87	36,724.69	68,250.00	31,525.31	53.8
001-4221-421-11-03	GRANT OVERTIME	1,400.00	15,951.72	42,000.00	26,048.28	38.0
001-4221-421-16-00	CITY RETIREMENT	8,286.32	68,012.04	70,440.00	2,427.96	96.6
001-4221-421-20-01	FICA/MEDICARE	3,223.84	27,727.92	21,141.00	(6,586.92)	131.2
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	415,474.00	466,200.00	50,726.00	89.1
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	18,830.00	21,000.00	2,170.00	89.7
001-4221-421-21-06	WORKMENS COMPENSATION	611.77	48,667.60	40,500.00	(8,167.60)	120.2
001-4221-421-21-07	UNEMPLOYMENT	343.47	2,869.54	3,842.00	972.46	74.7
001-4221-421-22-01	ICMA POLICE	12,184.93	98,448.32	100,112.00	1,663.68	98.3
001-4221-421-30-19	INSURANCE & BONDS	38.00	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	131.25	1,500.46	2,448.00	947.54	61.3
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	902.52	2,000.00	1,097.48	45.1
001-4221-421-40-00	TRAVEL & TRAINING	(151.25)	(2,989.59)	22,440.00	25,429.59	(13.3)
001-4221-421-45-07	CLOTHING ALLOWANCE	536.00	10,396.57	23,000.00	12,603.43	45.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	57.99	6,752.14	14,500.00	7,747.86	46.6
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	11,129.51	20,145.23	25,000.00	4,854.77	80.6
001-4221-421-46-02	OTHER REPAIR & MAINT	1,140.37	9,347.01	.00	(9,347.01)	.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	248,310.53	2,182,543.05	2,446,918.00	264,374.95	89.2
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	16,528.00	150,484.61	157,128.00	6,643.39	95.8
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	.00	115.25	1,575.00	1,459.75	7.3
001-4222-422-16-00	CITY RETIREMENT	826.40	7,426.44	7,482.00	55.56	99.3
001-4222-422-20-01	FICA/MEDICARE	1,235.97	11,266.24	10,883.00	(383.24)	103.5
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,342.00	55,944.00	21,602.00	61.4
001-4222-422-21-05	DENTAL INSURANCE	140.00	1,540.00	2,520.00	980.00	61.1
001-4222-422-21-06	WORKMENS COMPENSATION	.00	2,570.82	2,000.00	(570.82)	128.5
001-4222-422-21-07	UNEMPLOYMENT	33.06	301.24	408.00	106.76	73.8
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	.00	43.29	1,100.00	1,056.71	3.9
	TOTAL POLICE SUPPORT SERVICES	21,875.43	207,666.36	242,855.00	35,188.64	85.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	55,451.20	440,406.96	462,434.00	22,027.04	95.2
001-4223-423-10-02	REIMBURSED WAGES	.00	(547.74)	.00	547.74	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(7,796.42)	.00	7,796.42	.0
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	252.50	.00	(252.50)	.0
001-4223-423-11-01	OVERTIME	1,686.14	10,140.23	11,550.00	1,409.77	87.8
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	2,772.56	21,712.68	22,021.00	308.32	98.6
001-4223-423-20-01	FICA/MEDICARE	1,113.43	8,625.51	5,805.00	(2,820.51)	148.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	115,144.00	130,536.00	15,392.00	88.2
001-4223-423-21-05	DENTAL INSURANCE	490.00	5,180.00	5,880.00	700.00	88.1
001-4223-423-21-06	WORKMENS COMPENSATION	166.47	12,121.95	4,635.00	(7,486.95)	261.5
001-4223-423-21-07	UNEMPLOYMENT	114.24	905.13	1,201.00	295.87	75.4
001-4223-423-22-01	ICMA POLICE	4,027.41	31,884.25	32,030.00	145.75	99.5
001-4223-423-30-19	INSURANCE & BONDS	.00	478.32	270.00	(208.32)	177.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	89.80	4,634.40	2,125.00	(2,509.40)	218.1
001-4223-423-40-00	TRAVEL & TRAINING	15.00	1,664.57	10,000.00	8,335.43	16.7
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	195.00	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	.00	828.27	780.00	(48.27)	106.2
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	77,013.25	673,359.09	702,842.00	29,482.91	95.8
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	3,100.00	42,460.00	40,000.00	(2,460.00)	106.2
001-4224-424-30-90	CONTRACT SERVICES-OTHER	350.00	3,850.00	.00	(3,850.00)	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,520.64)	(7,592.55)	400.00	7,992.55	(1898.
	TOTAL POLICE CORRECTIONS	1,929.36	38,717.45	40,400.00	1,682.55	95.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	16,495.38	21,000.00	4,504.62	78.6
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	233.49	5,269.26	9,500.00	4,230.74	55.5
001-4225-425-42-01	TELEPHONE	.00	2,748.59	4,896.00	2,147.41	56.1
001-4225-425-42-03	POSTAGE	68.90	1,835.35	4,192.00	2,356.65	43.8
001-4225-425-42-10	FIBER CHARGES	1,136.52	12,501.72	.00	(12,501.72)	.0
001-4225-425-43-01	ELECTRIC	3,453.40	37,268.30	38,000.00	731.70	98.1
001-4225-425-43-02	SEWER	.00	564.00	918.00	354.00	61.4
001-4225-425-43-03	GAS	200.37	3,340.36	3,100.00	(240.36)	107.8
001-4225-425-43-04	REFUSE	218.30	2,401.30	2,678.00	276.70	89.7
001-4225-425-43-05	WATER	47.80	555.31	700.00	144.69	79.3
001-4225-425-44-00	OFFICE SUPPLIES	.00	3,697.18	5,610.00	1,912.82	65.9
001-4225-425-45-10	OPERATING SUPPLIES	61.29	3,424.60	7,000.00	3,575.40	48.9
001-4225-425-45-22	COPIER EXPENSE	60.07	3,057.59	7,650.00	4,592.41	40.0
001-4225-425-46-02	OTHER REPAIR & MAINT	441.60	5,025.02	16,000.00	10,974.98	31.4
	TOTAL BUILDING OPERATIONS	7,421.32	103,724.66	127,244.00	23,519.34	81.5
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	17,738.64	144,563.53	155,085.00	10,521.47	93.2
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	485.28	3,975.60	3,779.00	(196.60)	105.2
001-4226-426-20-01	FICA/MEDICARE	1,331.44	10,777.80	11,253.00	475.20	95.8
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,232.00	37,296.00	3,064.00	91.8
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,540.00	1,680.00	140.00	91.7
001-4226-426-21-06	WORKMENS COMPENSATION	.00	3,741.78	3,000.00	(741.78)	124.7
001-4226-426-21-07	UNEMPLOYMENT	35.48	289.11	422.00	132.89	68.5
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	1,209.00	11,479.06	15,000.00	3,520.94	76.5
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	156.49	1,841.41	2,000.00	158.59	92.1
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-42-10	FIBER CHARGES	650.20	7,152.20	.00	(7,152.20)	.0
001-4226-426-43-01	ELECTRIC	43.90	369.57	2,142.00	1,772.43	17.3
001-4226-426-43-02	SEWER	.00	832.00	796.00	(36.00)	104.5
001-4226-426-43-03	GAS	196.85	2,031.88	1,346.00	(685.88)	151.0
001-4226-426-43-04	REFUSE	54.00	594.00	653.00	59.00	91.0
001-4226-426-43-05	WATER	62.00	806.51	734.00	(72.51)	109.9
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	43.57	23,536.32	16,000.00	(7,536.32)	147.1
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	1,264.73	6,200.00	4,935.27	20.4
	TOTAL KENNEL OPERATIONS	25,258.85	251,970.12	262,913.00	10,942.88	95.8
	TOTAL PUBLIC SAFETY	438,078.81	3,937,358.87	4,728,534.00	791,175.13	83.3
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	21,582.28	202,000.11	185,444.00	(16,556.11)	108.9
001-4330-430-10-05	ACCRUED PAYROLL	.00	(3,336.45)	.00	3,336.45	.0
001-4330-430-11-01	OVERTIME	407.11	1,932.76	.00	(1,932.76)	.0
001-4330-430-16-00	CITY RETIREMENT	1,001.52	9,139.33	8,831.00	(308.33)	103.5
001-4330-430-20-01	FICA/MEDICARE	1,648.21	15,250.27	13,456.00	(1,794.27)	113.3
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,895.50	41,305.50	74,592.00	33,286.50	55.4
001-4330-430-21-05	DENTAL INSURANCE	210.00	2,275.00	3,360.00	1,085.00	67.7
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	44.00	407.98	505.00	97.02	80.8
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	173.50	300.50	400.00	99.50	75.1
001-4330-430-30-90	CONTRACT SERVICES-OTHER	3,875.00	22,825.00	26,250.00	3,425.00	87.0
001-4330-430-40-00	TRAVEL & TRAINING	99.25	4,972.78	20,000.00	15,027.22	24.9
001-4330-430-42-01	TELEPHONE	140.41	1,506.29	3,150.00	1,643.71	47.8
001-4330-430-44-00	OFFICE SUPPLIES	61.70	1,340.39	2,730.00	1,389.61	49.1
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	1,963.82	3,150.00	1,186.18	62.3
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	462.00	400.00	(62.00)	115.5
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	58.72	630.00	571.28	9.3
	TOTAL P.W. ADMINISTRATION	33,138.48	327,271.81	369,292.00	42,020.19	88.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	29,770.40	253,812.89	206,993.00	(46,819.89)	122.6
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	419.88	7,100.27	.00	(7,100.27)	.0
001-4332-432-16-00	CITY RETIREMENT	1,457.76	12,331.48	10,350.00	(1,981.48)	119.1
001-4332-432-20-01	FICA/MEDICARE	2,248.60	19,315.06	15,772.00	(3,543.06)	122.5
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	87,812.36	74,592.00	(13,220.36)	117.7
001-4332-432-21-05	DENTAL INSURANCE	385.00	4,297.92	3,360.00	(937.92)	127.9
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	60.36	522.76	591.00	68.24	88.5
001-4332-432-30-11	SOLID WASTE DISPOSAL	3,390.80	9,564.80	10,000.00	435.20	95.7
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	6,162.03	8,200.00	2,037.97	75.2
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	.00	1,328.61	1,100.00	(228.61)	120.8
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	4,880.00	3,000.00	(1,880.00)	162.7
001-4332-432-40-00	TRAVEL & TRAINING	100.50	1,728.25	1,575.00	(153.25)	109.7
001-4332-432-42-01	TELEPHONE	409.44	4,145.84	4,410.00	264.16	94.0
001-4332-432-45-07	CLOTHING ALLOWANCE	300.00	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	4,570.31	24,137.99	25,000.00	862.01	96.6
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	1,432.12	1,000.00	(432.12)	143.2
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	2,396.72	10,597.41	5,000.00	(5,597.41)	212.0
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	5,000.00	5,000.00	.00	100.0
	TOTAL STREETS & UTILITIES	54,067.77	499,484.76	401,780.00	(97,704.76)	124.3
	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	11,141.71	129,018.10	135,000.00	5,981.90	95.6
001-4333-433-45-02	SIGN SUPPLIES	.00	13,350.34	15,500.00	2,149.66	86.1
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	278.51	1,183.51	4,500.00	3,316.49	26.3
	TOTAL TRAFFIC SERVICES	11,420.22	198,172.65	216,000.00	17,827.35	91.8
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	520.80	.00	(520.80)	.0
001-4334-434-20-01	FICA/MEDICARE	.00	38.31	.00	(38.31)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	156.64	.00	(156.64)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	7.08	.00	(7.08)	.0
001-4334-434-30-19	INSURANCE & BONDS	.00	.00	27,941.00	27,941.00	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	158.30	10,000.00	9,841.70	1.6
001-4334-434-45-10	OPERATING SUPPLIES	.00	21,429.75	30,000.00	8,570.25	71.4
	TOTAL SNOW & ICE REMOVAL	.00	22,310.88	68,141.00	45,830.12	32.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	14,394.61	85,791.01	109,123.00	23,331.99	78.6
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,716.22)	.00	2,716.22	.0
001-4335-435-11-01	OVERTIME	50.67	1,019.30	1,575.00	555.70	64.7
001-4335-435-16-00	CITY RETIREMENT	719.73	4,286.55	5,196.00	909.45	82.5
001-4335-435-20-01	FICA/MEDICARE	1,083.44	6,464.59	7,918.00	1,453.41	81.6
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,117.50	29,569.50	37,296.00	7,726.50	79.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,330.00	1,680.00	350.00	79.2
001-4335-435-21-06	WORKMENS COMPENSATION	.00	5,902.92	5,544.00	(358.92)	106.5
001-4335-435-21-07	UNEMPLOYMENT	42.80	270.01	297.00	26.99	90.9
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	.00	142.86	368.00	225.14	38.8
001-4335-435-45-07	CLOTHING ALLOWANCE	267.72	812.66	630.00	(182.66)	129.0
001-4335-435-45-10	OPERATING SUPPLIES	.00	4,802.40	10,000.00	5,197.60	48.0
	TOTAL STREET CLEANING	19,816.47	139,288.18	182,217.00	42,928.82	76.4
	TOTAL PUBLIC WORKS	118,442.94	1,186,528.28	1,237,430.00	50,901.72	95.9
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	13,065.60	108,728.00	109,187.00	459.00	99.6
001-4550-459-10-05	ACCRUED PAYROLL	.00	(1,859.66)	.00	1,859.66	.0
001-4550-459-16-00	CITY RETIREMENT	653.28	5,436.40	6,000.00	563.60	90.6
001-4550-459-20-01	FICA/MEDICARE	981.20	8,116.22	6,117.00	(1,999.22)	132.7
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	17,116.00	19,207.00	2,091.00	89.1
001-4550-459-21-05	DENTAL INSURANCE	70.00	770.00	840.00	70.00	91.7
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	26.13	217.45	229.00	11.55	95.0
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	.00	945.00	2,425.00	1,480.00	39.0
001-4550-459-53-00	CONTRIBUTIONS	.00	.00	15,000.00	15,000.00	.0
	TOTAL ADMINISTRATION	16,352.21	144,122.23	271,910.00	127,787.77	53.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	5,396.17	117,789.47	173,000.00	55,210.53	68.1
001-4551-451-10-05	ACCRUED PAYROLL	.00	(684.13)	.00	684.13	.0
001-4551-451-11-01	OVERTIME	29.34	9,414.06	4,000.00	(5,414.06)	235.4
001-4551-451-16-00	CITY RETIREMENT	269.80	1,826.03	1,400.00	(426.03)	130.4
001-4551-451-20-01	FICA/MEDICARE	413.19	9,711.13	9,500.00	(211.13)	102.2
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	6,892.59	7,683.00	790.41	89.7
001-4551-451-21-05	DENTAL INSURANCE	56.00	577.11	450.00	(127.11)	128.3
001-4551-451-21-06	WORKMENS COMPENSATION	16.32	3,638.01	2,950.00	(688.01)	123.3
001-4551-451-21-07	UNEMPLOYMENT	10.85	254.45	330.00	75.55	77.1
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	7,766.53	954.00	(6,812.53)	814.1
001-4551-451-40-00	TRAVEL & TRAINING	.00	444.00	2,000.00	1,556.00	22.2
001-4551-451-42-01	TELEPHONE	49.82	568.12	600.00	31.88	94.7
001-4551-451-42-10	FIBER CHARGES	323.80	3,561.80	3,000.00	(561.80)	118.7
001-4551-451-43-01	ELECTRIC	547.19	11,370.13	10,000.00	(1,370.13)	113.7
001-4551-451-43-02	SEWER	.00	920.00	1,200.00	280.00	76.7
001-4551-451-43-03	GAS	30.17	4,767.66	6,500.00	1,732.34	73.4
001-4551-451-43-04	REFUSE	161.40	1,746.30	2,000.00	253.70	87.3
001-4551-451-43-05	WATER	2.06	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	7,978.41	235,576.90	505,646.00	270,069.10	46.6
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	27,000.00	41,500.00	14,500.00	65.1
001-4552-452-30-07	CREDIT CARD CHARGES	256.42	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	2,657.82	1,064.00	(1,593.82)	249.8
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-01	ELECTRIC	.00	414.28	.00	(414.28)	.0
001-4552-452-43-02	SEWER	.00	1,184.00	900.00	(284.00)	131.6
001-4552-452-43-04	REFUSE	235.40	2,546.95	1,800.00	(746.95)	141.5
001-4552-452-43-05	WATER	154.30	1,211.89	750.00	(461.89)	161.6
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	12.00	24.00	1,000.00	976.00	2.4
001-4552-452-46-02	OTHER REPAIR & MAINT	84.00	1,234.98	3,500.00	2,265.02	35.3
001-4552-452-48-90	PRINTING-OTHER	.00	197.00	500.00	303.00	39.4
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE ADMIN	777.62	47,314.72	65,268.00	17,953.28	72.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	27,534.79	210,675.82	245,000.00	34,324.18	86.0
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	78.96	2,660.32	1,500.00	(1,160.32)	177.4
001-4553-453-16-00	CITY RETIREMENT	877.44	6,476.64	7,464.00	987.36	86.8
001-4553-453-20-01	FICA/MEDICARE	2,071.69	15,930.95	16,402.00	471.05	97.1
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	43,579.00	57,622.00	14,043.00	75.6
001-4553-453-21-05	DENTAL INSURANCE	210.00	2,030.00	2,520.00	490.00	80.6
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	55.24	426.65	615.00	188.35	69.4
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	.00	1,007.43	1,050.00	42.57	96.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	12,543.77	750.00	(11,793.77)	1672.5
001-4553-453-32-90	MAINT CONTRACTS - OTHER	5,188.50	7,807.43	9,970.00	2,162.57	78.3
001-4553-453-40-00	TRAVEL & TRAINING	218.50	2,197.88	5,500.00	3,302.12	40.0
001-4553-453-42-01	TELEPHONE	158.22	1,740.42	2,825.00	1,084.58	61.6
001-4553-453-42-10	FIBER CHARGES	563.80	6,201.80	6,766.00	564.20	91.7
001-4553-453-43-01	ELECTRIC	1,653.45	16,831.23	19,550.00	2,718.77	86.1
001-4553-453-43-02	SEWER	.00	464.00	444.00	(20.00)	104.5
001-4553-453-43-03	GAS	51.88	1,003.41	700.00	(303.41)	143.3
001-4553-453-43-04	REFUSE	235.40	2,546.95	3,000.00	453.05	84.9
001-4553-453-43-05	WATER	33.60	383.12	3,500.00	3,116.88	11.0
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	2,310.00	500.00	(1,810.00)	462.0
001-4553-453-45-06	CHEMICALS & LAB	2,113.94	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	351.45	15,154.72	30,000.00	14,845.28	50.5
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	750.80	14,059.10	13,000.00	(1,059.10)	108.2
001-4553-453-46-02	OTHER REPAIR & MAINT	2,026.89	4,848.03	35,500.00	30,651.97	13.7
001-4553-453-47-02	FUEL	2,410.22	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	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	51,252.77	415,673.11	539,853.00	124,179.89	77.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	39,279.90	283,827.14	385,100.00	101,272.86	73.7
001-4554-454-10-02	REIMBURSED WAGES	(185.94)	(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	276.99	6,337.28	3,500.00	(2,837.28)	181.1
001-4554-454-16-00	CITY RETIREMENT	1,264.12	8,093.06	8,479.00	385.94	95.5
001-4554-454-20-01	FICA/MEDICARE	2,982.12	21,786.73	21,000.00	(786.73)	103.8
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	51,370.00	80,000.00	28,630.00	64.2
001-4554-454-21-05	DENTAL INSURANCE	280.00	2,450.00	2,200.00	(250.00)	111.4
001-4554-454-21-06	WORKMENS COMPENSATION	.00	7,393.43	7,800.00	406.57	94.8
001-4554-454-21-07	UNEMPLOYMENT	65.21	483.85	800.00	316.15	60.5
001-4554-454-30-19	INSURANCE & BONDS	(1.86)	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	.00	1,193.29	775.00	(418.29)	154.0
001-4554-454-30-44	TREE TRIMMING	.00	641.23	.00	(641.23)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	1,650.00	30,907.53	9,000.00	(21,907.53)	343.4
001-4554-454-32-90	MAINT CONTRACTS - OTHER	13,957.95	84,010.76	26,400.00	(57,610.76)	318.2
001-4554-454-40-00	TRAVEL & TRAINING	437.00	5,486.81	7,500.00	2,013.19	73.2
001-4554-454-42-01	TELEPHONE	83.22	1,635.20	3,531.00	1,895.80	46.3
001-4554-454-42-10	FIBER CHARGES	386.68	4,253.48	4,640.00	386.52	91.7
001-4554-454-43-01	ELECTRIC	2,334.26	30,950.74	35,000.00	4,049.26	88.4
001-4554-454-43-02	SEWER	.00	3,352.00	4,500.00	1,148.00	74.5
001-4554-454-43-03	GAS	77.75	1,468.81	1,500.00	31.19	97.9
001-4554-454-43-04	REFUSE	1,810.15	16,901.80	14,000.00	(2,901.80)	120.7
001-4554-454-43-05	WATER	1,667.26	26,063.35	40,000.00	13,936.65	65.2
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	1,900.69	47,467.72	39,000.00	(8,467.72)	121.7
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	370.42	31,883.21	47,500.00	15,616.79	67.1
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	5,508.46	26,100.05	36,750.00	10,649.95	71.0
001-4554-454-63-10	CAPITAL OUTLAY	(1,272.40)	40.86	200,000.00	199,959.14	.0
	TOTAL CITY PARKS	79,095.98	725,802.07	1,054,025.00	328,222.93	68.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	16,542.71	125,429.11	163,300.00	37,870.89	76.8
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	296.51	2,556.40	1,050.00	(1,506.40)	243.5
001-4555-455-16-00	CITY RETIREMENT	479.64	1,953.18	1,987.00	33.82	98.3
001-4555-455-20-01	FICA/MEDICARE	1,284.22	9,771.74	8,040.00	(1,731.74)	121.5
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,567.00	7,846.00	29,197.00	21,351.00	26.9
001-4555-455-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
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	33.68	255.96	302.00	46.04	84.8
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	225.50	13,064.38	17,000.00	3,935.62	76.9
001-4555-455-40-00	TRAVEL & TRAINING	.00	1,962.96	4,500.00	2,537.04	43.6
001-4555-455-42-01	TELEPHONE	140.00	700.00	840.00	140.00	83.3
001-4555-455-44-00	OFFICE SUPPLIES	.00	25.98	250.00	224.02	10.4
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	214.00	1,500.00	1,286.00	14.3
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	.00	11,878.61	13,000.00	1,121.39	91.4
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	20.98	800.00	779.02	2.6
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	450.00	(10.89)	102.4
001-4555-455-51-00	PUBLICATION/SUBSCRIPTION	.00	460.00	.00	(460.00)	.0
001-4555-455-55-00	SPECIAL EVENTS	.00	261.00	3,000.00	2,739.00	8.7
	TOTAL RECREATION	20,639.26	182,561.88	252,957.00	70,395.12	72.2
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	176,096.25	1,751,050.91	2,689,659.00	938,608.09	65.1
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	40,856.81	278,673.01	321,670.00	42,996.99	86.6
001-4661-409-10-05	ACCRUED PAYROLL	.00	(4,000.75)	.00	4,000.75	.0
001-4661-409-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00	(53.50)	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,911.64	13,427.70	12,886.00	(541.70)	104.2
001-4661-409-20-01	FICA/MEDICARE	3,056.60	20,752.09	20,511.00	(241.09)	101.2
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	62,377.50	93,240.00	30,862.50	66.9
001-4661-409-21-05	DENTAL INSURANCE	315.00	2,905.00	4,200.00	1,295.00	69.2
001-4661-409-21-06	WORKMENS COMPENSATION	.00	5,523.48	4,725.00	(798.48)	116.9
001-4661-409-21-07	UNEMPLOYMENT	81.69	557.32	769.00	211.68	72.5
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	203.22	750.00	546.78	27.1
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	30,444.00	226,706.50	247,020.00	20,313.50	91.8
001-4661-409-40-00	TRAVEL & TRAINING	.00	10,420.88	14,350.00	3,929.12	72.6
001-4661-409-42-01	TELEPHONE	232.69	2,392.91	4,000.00	1,607.09	59.8
001-4661-409-44-00	OFFICE SUPPLIES	527.00	1,665.44	2,500.00	834.56	66.6
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	449.40	1,000.00	550.60	44.9
001-4661-409-45-10	OPERATING SUPPLIES	124.75	1,182.57	2,000.00	817.43	59.1
001-4661-409-45-33	PUBLIC OUTREACH	260.00	1,622.93	1,200.00	(422.93)	135.2
001-4661-409-49-03	ADVERTISING	62.37	2,298.72	3,200.00	901.28	71.8
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	274.35	5,600.00	5,325.65	4.9
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	84,885.55	646,153.81	767,021.00	120,867.19	84.2
	TOTAL PLANNING & ZONING DEPT	84,885.55	646,153.81	767,021.00	120,867.19	84.2
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	14,480.56	160,919.37	.00	(160,919.37)	.0
001-9899-989-46-09	FLEET FUEL COSTS	9,333.39	153,803.00	.00	(153,803.00)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	327,214.00	.00	(327,214.00)	.0
	TOTAL INTERNAL OPERATION EXP	23,813.95	641,936.37	.00	(641,936.37)	.0
	TOTAL CITYWIDE OPERATIONS	23,813.95	641,936.37	.00	(641,936.37)	.0
	TOTAL FUND EXPENDITURES	1,253,202.67	16,053,825.91	17,570,632.00	1,516,806.09	91.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(214,855.90)	(1,633,404.06)	1,000,402.00	2,633,806.06	(163.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	27,378.57	247,227.47	245,000.00	(2,227.47)	100.9
	TOTAL TAXES	27,378.57	247,227.47	245,000.00	(2,227.47)	100.9
	TOTAL FUND REVENUE	27,378.57	247,227.47	245,000.00	(2,227.47)	100.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	14.12	133.15	324.00	190.85	41.1
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	185,169.54	195,676.00	10,506.46	94.6
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	12,250.00	12,250.00	.0
	TOTAL CITY COUNCIL	14.12	185,302.69	245,000.00	59,697.31	75.6
	TOTAL GENERAL GOVERNMENT	14.12	185,302.69	245,000.00	59,697.31	75.6
	TOTAL FUND EXPENDITURES	14.12	185,302.69	245,000.00	59,697.31	75.6
	NET REVENUE OVER EXPENDITURES	27,364.45	61,924.78	.00	(61,924.78)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	15,112.36	247,854.01	218,564.00	(29,290.01)	113.4
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	18,668.75	257,573.29	294,631.00	37,057.71	87.4
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	33,781.11	505,427.30	518,315.00	12,887.70	97.5
	TOTAL FUND REVENUE	33,781.11	505,427.30	518,315.00	12,887.70	97.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	34,586.40	279,416.53	272,293.00	(7,123.53)	102.6
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	1,729.32	13,913.00	13,615.00	(298.00)	102.2
101-4110-616-20-01	FICA/MEDICARE	2,568.44	20,603.20	21,074.00	470.80	97.8
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	85,580.00	92,700.00	7,120.00	92.3
101-4110-616-21-05	DENTAL INSURANCE	350.00	3,850.00	4,200.00	350.00	91.7
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	69.15	558.70	817.00	258.30	68.4
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	INSURANCE & BONDS	.00	5,503.89	775.00	(4,728.89)	710.2
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	80.00	434.93	500.00	65.07	87.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	2,938.90	7,500.00	4,561.10	39.2
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	3,029.92	9,000.00	5,970.08	33.7
101-4110-616-40-00	TRAVEL & TRAINING	.00	2,128.00	6,000.00	3,872.00	35.5
101-4110-616-42-01	TELEPHONE	225.00	870.00	1,080.00	210.00	80.6
101-4110-616-44-00	OFFICE SUPPLIES	9.90	123.21	500.00	376.79	24.6
101-4110-616-45-04	OIL	.00	10,305.44	18,000.00	7,694.56	57.3
101-4110-616-45-05	TIRES	3,872.36	15,554.00	38,000.00	22,446.00	40.9
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	1,074.83	4,162.77	5,000.00	837.23	83.3
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	5,382.19	69,898.29	121,000.00	51,101.71	57.8
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	33,887.77	212,579.93	245,000.00	32,420.07	86.8
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	1,950.00	21,450.00	25,740.00	4,290.00	83.3
101-4110-617-32-90	MAINT CONTRACTS-OTHER	222.49	6,802.10	7,500.00	697.90	90.7
101-4110-617-42-01	TELEPHONE	95.52	1,042.92	1,200.00	157.08	86.9
101-4110-617-42-03	POSTAGE	208.99	1,884.32	3,000.00	1,115.68	62.8
101-4110-617-42-10	FIBER CHARGES	256.00	2,816.00	3,072.00	256.00	91.7
101-4110-617-43-01	ELECTRIC	2,949.04	34,621.42	43,000.00	8,378.58	80.5
101-4110-617-43-02	SEWER	.00	1,112.00	1,675.00	563.00	66.4
101-4110-617-43-03	GAS	1,061.01	14,145.06	10,500.00	(3,645.06)	134.7
101-4110-617-43-04	REFUSE	380.65	4,118.50	4,100.00	(18.50)	100.5
101-4110-617-43-05	WATER	521.77	4,440.14	2,258.00	(2,182.14)	196.6
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	297.50	4,272.02	5,000.00	727.98	85.4
101-4110-617-45-22	COPIER EXPENSE	832.45	7,736.54	9,000.00	1,263.46	86.0
101-4110-617-46-02	OTHER REPAIR & MAINT	1,147.08	2,385.86	6,000.00	3,614.14	39.8
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0
	TOTAL SHOP	101,537.86	856,498.61	1,056,556.00	200,057.39	81.1
	TOTAL GENERAL SERVICES	101,537.86	856,498.61	1,056,556.00	200,057.39	81.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	101,537.86	856,498.61	1,056,556.00	200,057.39	81.1
NET REVENUE OVER EXPENDITURES	(67,756.75)	(351,071.31)	(538,241.00)	(187,169.69)	(65.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	25,500.00	32,000.00	6,500.00	79.7
	TOTAL COMPUTER SERVICES	2,750.00	25,500.00	32,000.00	6,500.00	79.7
	TOTAL FUND REVENUE	2,750.00	25,500.00	44,000.00	18,500.00	58.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	33,784.80	267,113.60	266,323.00	(790.60)	100.3
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	930.58	7,238.14	2,500.00	(4,738.14)	289.5
105-4015-615-16-00	CITY RETIREMENT	1,689.24	13,355.68	13,369.00	13.32	99.9
105-4015-615-20-01	FICA/MEDICARE	2,587.55	20,335.15	13,327.00	(7,008.15)	152.6
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	85,580.00	55,944.00	(29,636.00)	153.0
105-4015-615-21-05	DENTAL INSURANCE	350.00	3,850.00	2,520.00	(1,330.00)	152.8
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	69.44	548.72	500.00	(48.72)	109.7
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	.00	1,263.75	1,500.00	236.25	84.3
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	20,724.40	259,958.61	302,343.00	42,384.39	86.0
105-4015-615-30-91	IT EQUIPMENT	.00	39,468.05	.00	(39,468.05)	.0
105-4015-615-40-00	TRAVEL & TRAINING	166.45	9,403.85	10,000.00	596.15	94.0
105-4015-615-42-01	TELEPHONE	381.33	7,295.92	.00	(7,295.92)	.0
105-4015-615-45-10	OPERATING SUPPLIES	436.56	601.23	.00	(601.23)	.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	512.04	44,859.07	55,000.00	10,140.93	81.6
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
	TOTAL IT DEPARTMENT	69,412.39	762,223.65	733,233.00	(28,990.65)	104.0
	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	529.00	5,779.78	.00	(5,779.78)	.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	529.00	175,278.30	144,591.00	(30,687.30)	121.2
	TOTAL GENERAL GOVERNMENT	69,941.39	937,501.95	877,824.00	(59,677.95)	106.8
	TOTAL FUND EXPENDITURES	69,941.39	937,501.95	877,824.00	(59,677.95)	106.8
	NET REVENUE OVER EXPENDITURES	(67,191.39)	(912,001.95)	(833,824.00)	78,177.95	(109.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	149,523.57	1,649,909.45	1,810,000.00	160,090.55	91.2
	TOTAL TAXES	149,523.57	1,649,909.45	1,810,000.00	160,090.55	91.2
	INTEREST					
301-0000-361-20-00	INVESTMENT	526.63	42,665.66	802,710.00	760,044.34	5.3
	TOTAL INTEREST	526.63	42,665.66	802,710.00	760,044.34	5.3
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	2,853.26	9,464.64	20,000.00	10,535.36	47.3
	TOTAL REVENUE	2,853.26	9,464.64	20,000.00	10,535.36	47.3
	TOTAL FUND REVENUE	152,903.46	1,702,039.75	2,632,710.00	930,670.25	64.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	34,992.88	197,506.27	124,689.00	(72,817.27)	158.4
301-4355-432-10-05	ACCRUED PAYROLL	.00	(2,833.54)	.00	2,833.54	.0
301-4355-432-11-01	OVERTIME	1,466.71	4,004.68	1,050.00	(2,954.68)	381.4
301-4355-432-16-00	CITY RETIREMENT	1,305.60	7,963.69	6,234.00	(1,729.69)	127.8
301-4355-432-20-01	FICA/MEDICARE	2,752.72	15,181.61	9,048.00	(6,133.61)	167.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	2,339.50	24,189.51	27,972.00	3,782.49	86.5
301-4355-432-21-05	DENTAL INSURANCE	140.00	1,505.00	1,260.00	(245.00)	119.4
301-4355-432-21-06	WORKMENS COMPENSATION	.00	2,420.57	117.00	(2,303.57)	2068.9
301-4355-432-21-07	UNEMPLOYMENT	72.90	402.87	339.00	(63.87)	118.8
301-4355-432-30-05	CREA VENDOR FEES	2,978.70	31,408.34	30,000.00	(1,408.34)	104.7
301-4355-432-30-07	CREDIT CARD CHARGES	78.11	909.04	.00	(909.04)	.0
301-4355-432-60-01	STREET IMPROVEMENTS	651,905.82	986,953.33	1,007,000.00	20,046.67	98.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	30,241.84	118,386.65	210,000.00	91,613.35	56.4
301-4355-432-60-09	CONCRETE	1,864.55	25,972.68	40,000.00	14,027.32	64.9
301-4355-432-60-10	NEW CONSTRUCTION	376,956.84	633,146.00	1,175,000.00	541,854.00	53.9
301-4355-432-61-03	PROPERTY TAX	.00	185.00	.00	(185.00)	.0
	TOTAL CAPITAL PROJECTS	1,107,096.17	2,047,301.70	2,632,709.00	585,407.30	77.8
	TOTAL PUBLIC WORKS	1,107,096.17	2,047,301.70	2,632,709.00	585,407.30	77.8
	TOTAL FUND EXPENDITURES	1,107,096.17	2,047,301.70	2,632,709.00	585,407.30	77.8
	NET REVENUE OVER EXPENDITURES	(954,192.71)	(345,261.95)	1.00	345,262.95	(34526

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	211,737.00	2,219,027.00	2,502,900.00	283,873.00	88.7
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,306.38	195,836.58	240,000.00	44,163.42	81.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,800.00	105,280.00	113,400.00	8,120.00	92.8
	TOTAL INTERNAL SERVICE CHGS	239,843.38	2,520,143.58	2,856,300.00	336,156.42	88.2
	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	239,843.38	2,520,667.17	2,856,300.00	335,632.83	88.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	55,942.19	585,329.86	549,928.00	(35,401.86)	106.4
302-5314-539-21-05	DENTAL INSURANCE	8,456.84	88,680.91	102,312.00	13,631.09	86.7
302-5314-539-21-09	COBRA EXPENDITURES	.00	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	2,500.00	21,250.00	45,000.00	23,750.00	47.2
302-5314-539-23-01	CLAIMS EXPENSE	130,914.88	1,703,510.68	1,450,000.00	(253,510.68)	117.5
	TOTAL CITY MANAGER	197,813.91	2,398,797.46	2,147,240.00	(251,557.46)	111.7
	TOTAL HEALTH INSURANCE CLAIMS	197,813.91	2,398,797.46	2,147,240.00	(251,557.46)	111.7
	TOTAL FUND EXPENDITURES	197,813.91	2,398,797.46	2,147,240.00	(251,557.46)	111.7
	NET REVENUE OVER EXPENDITURES	42,029.47	121,869.71	709,060.00	587,190.29	17.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	37,138.95	409,807.60	440,000.00	30,192.40	93.1
	TOTAL TAXES	37,138.95	409,807.60	440,000.00	30,192.40	93.1
	INTEREST					
304-0000-361-20-00	INVESTMENT	1,228.81	32,745.07	.00	(32,745.07)	.0
	TOTAL INTEREST	1,228.81	32,745.07	.00	(32,745.07)	.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	2,026.00	18,288.00	.00	(18,288.00)	.0
	TOTAL REVENUE	2,026.00	18,288.00	20,000.00	1,712.00	91.4
	TOTAL FUND REVENUE	40,393.76	460,840.67	460,000.00	(840.67)	100.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	739.85	7,801.25	.00	(7,801.25)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	19.41	225.78	.00	(225.78)	.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	.00	66.81	.00	(66.81)	.0
304-4110-516-90-01	GENERAL FUND	.00	.00	301.00	301.00	.0
304-4110-516-90-02	SHOP FUND	.00	.00	8,367.00	8,367.00	.0
	TOTAL SHOP	759.26	476,682.46	458,608.00	(18,074.46)	103.9
	TOTAL GENERAL SERVICES	759.26	476,682.46	458,608.00	(18,074.46)	103.9
	TOTAL FUND EXPENDITURES	759.26	476,682.46	458,608.00	(18,074.46)	103.9
	NET REVENUE OVER EXPENDITURES	39,634.50	(15,841.79)	1,392.00	17,233.79	(1138.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,919.80	17,574.09	20,000.00	2,425.91	87.9
	TOTAL STATE/COLO	2,919.80	17,574.09	20,000.00	2,425.91	87.9
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,696.90	34,180.62	50,000.00	15,819.38	68.4
401-0000-363-11-01	LANDING FEES	4,733.32	55,970.64	36,338.00	(19,632.64)	154.0
401-0000-363-11-02	RENT	789.73	8,671.93	9,300.00	628.07	93.3
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	2,376.96	17,448.38	31,000.00	13,551.62	56.3
401-0000-363-13-00	CAR RENTAL	810.00	5,589.48	10,000.00	4,410.52	55.9
401-0000-363-15-00	CORPORATE	.00	58,306.39	74,000.00	15,693.61	78.8
401-0000-363-16-00	CONCESSIONS	17.22	79.95	140.00	60.05	57.1
	TOTAL AIRPORT	11,424.13	180,988.26	238,528.00	57,539.74	75.9
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	150.00	3,279.50	.00	(3,279.50)	.0
401-0000-367-18-01	SURPLUS AUCTION	.00	4,800.00	.00	(4,800.00)	.0
	TOTAL REVENUE	150.00	8,079.50	.00	(8,079.50)	.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	14,493.93	571,425.90	1,013,209.00	441,783.10	56.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	19,762.00	138,874.23	154,204.00	15,329.77	90.1
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	958.76	6,466.02	5,749.00	(717.02)	112.5
401-5819-588-20-01	FICA/MEDICARE	1,402.94	10,858.54	8,112.00	(2,746.54)	133.9
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	38,944.00	37,296.00	(1,648.00)	104.4
401-5819-588-21-05	DENTAL INSURANCE	210.00	2,030.00	1,680.00	(350.00)	120.8
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	39.52	301.78	304.00	2.22	99.3
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	14,392.50	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	2,252.94	8,000.00	5,747.06	28.2
401-5819-588-42-01	TELEPHONE	140.00	1,630.00	2,374.00	744.00	68.7
401-5819-588-42-03	POSTAGE	.00	222.74	.00	(222.74)	.0
401-5819-588-43-01	ELECTRIC	573.18	8,130.03	10,500.00	2,369.97	77.4
401-5819-588-43-03	GAS	489.30	5,929.64	2,500.00	(3,429.64)	237.2
401-5819-588-43-04	REFUSE	45.05	517.43	500.00	(17.43)	103.5
401-5819-588-43-05	WATER	.00	1,300.90	1,500.00	199.10	86.7
401-5819-588-44-00	OFFICE SUPPLIES	.00	129.55	1,000.00	870.45	13.0
401-5819-588-45-07	CLOTHING ALLOWANCE	206.83	1,184.98	2,000.00	815.02	59.3
401-5819-588-45-10	OPERATING SUPPLIES	.00	12,290.32	10,500.00	(1,790.32)	117.1
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	2,662.38	.00	(2,662.38)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	.00	11,328.53	18,000.00	6,671.47	62.9
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	31.44	9,935.08	10,000.00	64.92	99.4
401-5819-588-46-09	FLEET FUEL COSTS	468.58	8,703.14	3,000.00	(5,703.14)	290.1
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	1,150.00	5,886.14	6,000.00	113.86	98.1
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	38,328.25	97,194.64	.00	(97,194.64)	.0
401-5819-588-80-15	AIP-32 T W SHOULDERS PHASE 2	.00	34,538.57	.00	(34,538.57)	.0
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	.00	4,139.90	.00	(4,139.90)	.0
401-5819-588-90-03	EQUIPMENT FUND	.00	(184.00)	.00	184.00	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
	TOTAL AIRPORT	82,866.35	749,665.89	677,171.00	(72,494.89)	110.7
	TOTAL ENTERPRISE	82,866.35	749,665.89	677,171.00	(72,494.89)	110.7
	TOTAL FUND EXPENDITURES	82,866.35	749,665.89	677,171.00	(72,494.89)	110.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(68,372.42)	(178,239.99)	336,038.00	514,277.99	(53.0)

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 11 MONTHS ENDING NOVEMBER 30, 2023

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	64,473.59	515,825.64	550,998.00	35,172.36	93.6
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	1,974.31	29,224.15	46,430.00	17,205.85	62.9
402-4222-422-16-00	CITY RETIREMENT	3,120.68	25,182.29	26,000.00	817.71	96.9
402-4222-422-20-01	FICA/MEDICARE	4,833.25	39,215.02	42,000.00	2,784.98	93.4
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,571.00	171,325.00	195,000.00	23,675.00	87.9
402-4222-422-21-05	DENTAL INSURANCE	700.00	7,980.00	7,200.00	(780.00)	110.8
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	132.93	1,090.23	1,500.00	409.77	72.7
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	(39.50)	943.50	1,500.00	556.50	62.9
402-4222-422-30-90	CONTRACT SERVICES-OTHER	17.37	3,487.02	500.00	(2,987.02)	697.4
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	1,895.00	3,250.00	1,355.00	58.3
402-4222-422-40-00	TRAVEL/TRAINING	.00	8,972.81	12,000.00	3,027.19	74.8
402-4222-422-42-01	TELEPHONE	182.44	1,999.04	2,000.00	.96	100.0
402-4222-422-44-00	OFFICE SUPPLIES	506.20	2,490.95	3,250.00	759.05	76.6
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	19.84	133.31	5,400.00	5,266.69	2.5
402-4222-422-46-02	OTHER REPAIR & MAINT	.00	1,366.03	.00	(1,366.03)	.0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	100.00	550.00	450.00	18.2
	TOTAL POLICE SUPPORT SERVICES	91,492.11	805,520.07	905,242.00	99,721.93	89.0
	TOTAL PUBLIC SAFETY	91,492.11	805,520.07	905,242.00	99,721.93	89.0
	TOTAL FUND EXPENDITURES	91,492.11	805,520.07	905,242.00	99,721.93	89.0
	NET REVENUE OVER EXPENDITURES	(91,492.11)	65,915.93	88,400.00	22,484.07	74.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	161,862.90	1,786,067.03	1,841,091.00	55,023.97	97.0
	TOTAL TAXES	161,862.90	1,786,067.03	1,841,091.00	55,023.97	97.0
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	807.00	10,190.00	7,000.00	(3,190.00)	145.6
	TOTAL SERVICES	807.00	10,190.00	7,850.00	(2,340.00)	129.8
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,022.50	55,883.70	41,267.00	(14,616.70)	135.4
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	5,022.50	55,884.70	44,267.00	(11,617.70)	126.2
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,593.18	215,456.87	208,400.00	(7,056.87)	103.4
403-0000-346-20-01	GENERAL ADMISSION	7,967.87	107,853.19	120,776.00	12,922.81	89.3
403-0000-346-20-02	MERCHANDISE	246.98	2,986.09	2,200.00	(786.09)	135.7
	TOTAL FEES	27,808.03	326,296.15	331,376.00	5,079.85	98.5
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,077.50	14,121.25	5,000.00	(9,121.25)	282.4
	TOTAL CHARGES	1,077.50	14,121.25	5,000.00	(9,121.25)	282.4
	INTEREST					
403-0000-361-20-00	INVESTMENT	526.64	27,542.17	.00	(27,542.17)	.0
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,676.17	.00	(22,676.17)	.0
	TOTAL INTEREST	526.64	50,218.34	.00	(50,218.34)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	4.08	217.98	.00	(217.98)	.0
	TOTAL CASH	4.08	217.98	.00	(217.98)	.0
	SOURCES 366					
403-0000-366-28-01	REC CENTER DONATIONS	150.00	150.00	.00	(150.00)	.0
	TOTAL SOURCES 366	150.00	150.00	.00	(150.00)	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	570.59	2,699.16	1,000.00	(1,699.16)	269.9
	TOTAL REVENUE	570.59	2,699.16	1,000.00	(1,699.16)	269.9
	TOTAL FUND REVENUE	197,829.24	2,245,844.61	2,230,584.00	(15,260.61)	100.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	70,728.45	575,165.17	879,200.00	304,034.83	65.4
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	3,575.67	25,638.17	3,959.00	(21,679.17)	647.6
403-4556-456-16-00	CITY RETIREMENT	1,726.76	12,041.81	14,501.00	2,459.19	83.0
403-4556-456-20-01	FICA/MEDICARE	5,631.91	45,533.41	56,080.00	10,546.59	81.2
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,276.20	86,709.41	189,750.00	103,040.59	45.7
403-4556-456-21-05	DENTAL INSURANCE	504.00	4,812.89	2.00	(4,810.89)	24064
403-4556-456-21-06	WORKMENS COMPENSATION	.00	6,581.34	5,800.00	(781.34)	113.5
403-4556-456-21-07	UNEMPLOYMENT	148.63	1,201.63	2,224.00	1,022.37	54.0
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	.00	9,053.62	.00	(9,053.62)	.0
403-4556-456-30-07	CREDIT CARD CHARGES	932.23	10,995.90	3,000.00	(7,995.90)	366.5
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	872.00	15,717.45	25,000.00	9,282.55	62.9
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	7,775.60	4,400.00	(3,375.60)	176.7
403-4556-456-40-00	TRAVEL & TRAINING	.00	3,706.40	19,500.00	15,793.60	19.0
403-4556-456-42-01	TELEPHONE	136.22	1,780.52	1,060.00	(720.52)	168.0
403-4556-456-42-03	POSTAGE	25.03	25.03	.00	(25.03)	.0
403-4556-456-42-10	FIBER CHARGES	599.64	6,596.04	7,200.00	603.96	91.6
403-4556-456-43-01	ELECTRIC	9,814.82	95,396.65	120,000.00	24,603.35	79.5
403-4556-456-43-02	SEWER	.00	5,680.00	8,400.00	2,720.00	67.6
403-4556-456-43-03	GAS	6,806.66	81,912.48	44,000.00	(37,912.48)	186.2
403-4556-456-43-04	REFUSE	235.40	2,546.95	2,600.00	53.05	98.0
403-4556-456-43-05	WATER	346.08	3,141.88	4,000.00	858.12	78.6
403-4556-456-44-00	OFFICE SUPPLIES	.00	805.06	500.00	(305.06)	161.0
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	3,890.96	.00	(3,890.96)	.0
403-4556-456-45-06	CHEMICALS & LAB	.00	18,447.09	15,000.00	(3,447.09)	123.0
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	56.36	50,623.63	45,000.00	(5,623.63)	112.5
403-4556-456-45-22	COPIER EXPENSE	.00	6,510.77	5,500.00	(1,010.77)	118.4
403-4556-456-45-23	CONCESSION	.00	3,022.67	4,000.00	977.33	75.6
403-4556-456-45-28	AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-29	BUILDING	.00	34.95	.00	(34.95)	.0
403-4556-456-45-30	RECREATION	.00	2,911.94	25,000.00	22,088.06	11.7
403-4556-456-46-02	OTHER REPAIR & MAINT	1,251.71	38,195.23	87,760.00	49,564.77	43.5
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	.00	1,021.77	45.00	(976.77)	2270.6
403-4556-456-55-00	SPECIAL EVENTS	.00	1,238.53	26,000.00	24,761.47	4.8
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	252,000.00	252,000.00	.0
	TOTAL RECREATION CENTER	113,667.77	1,158,692.68	1,893,003.00	734,310.32	61.2
	TOTAL PARKS & RECREATION	113,667.77	1,158,692.68	1,893,003.00	734,310.32	61.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	113,667.77	1,158,692.68	1,893,003.00	734,310.32	61.2
NET REVENUE OVER EXPENDITURES	84,161.47	1,087,151.93	337,581.00	(749,570.93)	322.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	226,723.18	2,984,796.14	3,179,306.55	194,510.41	93.9
410-0000-346-10-02	BULK SALES	2,950.25	55,751.75	65,000.00	9,248.25	85.8
410-0000-346-10-03	PENALTY	1,839.08	9,903.55	15,000.00	5,096.45	66.0
410-0000-346-10-04	CONNECT/DISCONNECT FEES	800.00	17,822.60	20,000.00	2,177.40	89.1
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	183,117.50	35,000.00	(148,117.50)	523.2
	TOTAL FEES	232,312.51	3,251,391.54	3,314,306.55	62,915.01	98.1
	INTEREST					
410-0000-361-20-00	INVESTMENT	2,282.07	23,204.54	1,500.00	(21,704.54)	1547.0
	TOTAL INTEREST	2,282.07	23,204.54	1,500.00	(21,704.54)	1547.0
	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	12,100.00	12,000.00	(100.00)	100.8
	TOTAL REVENUE	1,100.00	3,682,448.70	4,386,495.00	704,046.30	84.0
	TOTAL FUND REVENUE	235,694.58	6,957,044.78	7,702,301.55	745,256.77	90.3

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	1,624.91	28,465.37	41,000.00	12,534.63	69.4
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	2,493.00	2,493.00	13,000.00	10,507.00	19.2
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	360.00	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	709.34	8,518.84	7,000.00	(1,518.84)	121.7
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	2,759.96	15,563.47	.00	(15,563.47)	.0
410-5816-589-46-09	FLEET FUEL COSTS	1,271.15	17,313.46	.00	(17,313.46)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	.00	1,815.00	1,875.00	60.00	96.8
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	167.79	300.00	132.21	55.9
410-5816-589-58-00	BAD DEBT EXPENSE	.00	948.31	.00	(948.31)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	114.24	.00	(114.24)	.0
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
	TOTAL ADMINISTRATIVE	9,218.36	93,119.14	122,473.54	29,354.40	76.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	29,284.21	243,590.59	310,224.00	66,633.41	78.5
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	50.67	2,208.91	9,345.00	7,136.09	23.6
410-5817-589-16-00	CITY RETIREMENT	1,422.21	11,135.89	12,051.68	915.79	92.4
410-5817-589-20-01	FICA/MEDICARE	2,169.72	18,028.10	18,364.46	336.36	98.2
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,229.50	70,058.50	74,592.00	4,533.50	93.9
410-5817-589-21-05	DENTAL INSURANCE	280.00	3,290.00	3,360.00	70.00	97.9
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	58.67	491.58	688.67	197.09	71.4
410-5817-589-30-10	WATER ANALYSIS	948.10	8,324.90	13,000.00	4,675.10	64.0
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	.00	905.22	500.00	(405.22)	181.0
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	520.00	13,037.58	10,000.00	(3,037.58)	130.4
410-5817-589-40-00	TRAVEL & TRAINING	.00	3,140.72	5,000.00	1,859.28	62.8
410-5817-589-42-01	TELEPHONE	245.00	3,521.97	7,520.00	3,998.03	46.8
410-5817-589-42-10	FIBER CHARGES	556.00	6,116.00	.00	(6,116.00)	.0
410-5817-589-43-01	ELECTRIC	2,358.71	28,350.66	32,550.00	4,199.34	87.1
410-5817-589-43-03	GAS	662.54	12,330.95	11,000.00	(1,330.95)	112.1
410-5817-589-43-04	REFUSE	54.00	594.00	850.00	256.00	69.9
410-5817-589-44-00	OFFICE SUPPLIES	.00	535.63	800.00	264.37	67.0
410-5817-589-45-06	CHEMICALS & LAB	8,714.64	223,653.87	170,000.00	(53,653.87)	131.6
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	.00	2,654.50	5,000.00	2,345.50	53.1
410-5817-589-46-02	OTHER REPAIR & MAINT	2,388.93	30,032.45	28,000.00	(2,032.45)	107.3
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	7,408.72	14,839.96	20,000.00	5,160.04	74.2
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	63,351.62	757,010.41	1,012,340.38	255,329.97	74.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	51,599.16	378,936.86	322,039.20	(56,897.66)	117.7
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	3,562.45	20,944.25	11,025.00	(9,919.25)	190.0
410-5818-589-16-00	CITY RETIREMENT	2,151.76	17,152.87	16,101.96	(1,050.91)	106.5
410-5818-589-20-01	FICA/MEDICARE	4,112.53	29,485.88	23,367.92	(6,117.96)	126.2
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	108,262.99	139,860.00	31,597.01	77.4
410-5818-589-21-05	DENTAL INSURANCE	525.00	5,635.00	6,300.00	665.00	89.4
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	110.28	799.48	876.30	76.82	91.2
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	318.51	3,183.02	1,500.00	(1,683.02)	212.2
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	938.93	8,343.73	7,404.80	11.3
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	465.15	1,100.00	634.85	42.3
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	2,009.23	13,464.85	7,000.00	(6,464.85)	192.4
410-5818-589-40-00	TRAVEL & TRAINING	130.00	1,353.50	3,000.00	1,646.50	45.1
410-5818-589-42-01	TELEPHONE	266.77	2,959.73	3,500.00	540.27	84.6
410-5818-589-44-00	OFFICE SUPPLIES	.00	11.95	200.00	188.05	6.0
410-5818-589-45-07	CLOTHING ALLOWANCE	300.00	2,381.04	3,500.00	1,118.96	68.0
410-5818-589-45-10	OPERATING SUPPLIES	85.73	3,909.62	2,500.00	(1,409.62)	156.4
410-5818-589-45-17	LINE REPAIR	4,143.73	27,387.65	50,000.00	22,612.35	54.8
410-5818-589-46-02	OTHER REPAIR & MAINT	155.00	8,447.12	10,000.00	1,552.88	84.5
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	79,595.15	626,438.25	767,164.11	140,725.86	81.7
	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	.00	13,885.31	12,350.00	(1,535.31)	112.4
	TOTAL METER MAINTENANCE	.00	21,204.02	24,587.36	3,383.34	86.2
	TOTAL ALL 21	.00	.00	.00	.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT RETIREMENT					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	DOLORES WATER INTEREST	.00	26,254.84	172,464.00	146,209.16	15.2
410-5822-589-70-03	STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	1,349.34	4,215.00	2,865.66	32.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	64,736.94	19,557.00	(45,179.94)	331.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	.00	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	.00	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	.00	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	CWCB (CT-2015-152 PRINCIPAL	.00	355,551.51	3,700,000.00	3,344,448.49	9.6
410-5822-589-70-28	GEN FUND INTEREST	.00	197,559.16	.00	(197,559.16)	.0
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	141,461.46	.00	(141,461.46)	.0
	TOTAL DEBT RETIREMENT	.00	3,631,673.32	4,102,017.00	470,343.68	88.5
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	7,343.70	146,831.47	270,000.00	123,168.53	54.4
410-5855-589-60-07	TREATMENT PLANT	13,652.00	25,777.99	310,000.00	284,222.01	8.3
410-5855-589-60-10	CAPITAL PROJECTS	337,080.19	999,235.69	754,000.00	(245,235.69)	132.5
410-5855-589-61-47	CONSERVATION PROJECT	.00	8,959.62	50,000.00	41,040.38	17.9
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	358,075.89	1,224,444.67	1,464,000.00	239,555.33	83.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	510,241.02	6,353,889.81	7,492,582.39	1,138,692.58	84.8
	TOTAL FUND EXPENDITURES	510,241.02	6,353,889.81	7,492,582.39	1,138,692.58	84.8
	NET REVENUE OVER EXPENDITURES	(274,546.44)	603,154.97	209,719.16	(393,435.81)	287.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

HYDRO PLANT FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	.00	15,035.00	185,004.00	169,969.00	8.1
416-0000-340-10-02	CONNECTION DROPS	.00	210.00	.00	(210.00)	.0
416-0000-340-10-03	DARK FIBER	5,473.96	86,110.48	12,962.00	(73,148.48)	664.3
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	1,912,190.48	197,966.00	(1,714,224.48)	965.9
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	76,390.72	109,006.00	32,615.28	70.1
416-0000-342-12-00	GOVNET	7,693.11	108,611.58	155,028.00	46,416.42	70.1
	TOTAL FEES	11,093.11	185,002.30	264,034.00	79,031.70	70.1
	TOTAL FUND REVENUE	16,567.07	2,097,192.78	462,000.00	(1,635,192.78)	453.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-10-01	REGULAR WAGES	.00	44,663.13	66,140.00	21,476.87	67.5
416-5830-582-10-05	ACCRUED PAYROLL	.00	(1,068.81)	.00	1,068.81	.0
416-5830-582-16-00	CITY RETIREMENT	.00	1,739.92	3,165.00	1,425.08	55.0
416-5830-582-20-01	FICA/MEDICARE	.00	3,393.51	4,593.00	1,199.49	73.9
416-5830-582-21-01	HEALTH/LIFE INSURANCE	.00	10,892.00	18,648.00	7,756.00	58.4
416-5830-582-21-05	DENTAL INSURANCE	.00	490.00	840.00	350.00	58.3
416-5830-582-21-06	WORKMENS COMPENSATION	.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	.00	2,575.20	.00	(2,575.20)	.0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02	SHOP FUND	.00	5,585.17	.00	(5,585.17)	.0
416-5830-583-30-33	PROFESSIONAL SERVICES	.00	.00	16,000.00	16,000.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	152.22	6,361.26	4,200.00	(2,161.26)	151.5
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	OPERATING SUPPLIES	.00	419.21	5,000.00	4,580.79	8.4
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	1,040.00	8,500.00	7,460.00	12.2
416-5830-583-50-00	MEMBERSHIP & DUES	.00	.00	1,165.00	1,165.00	.0
416-5830-583-60-00	CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
416-5830-583-90-01	GENERAL FUND	.00	.00	11,486.00	11,486.00	.0
416-5830-583-90-02	SHOP FUND	.00	.00	5,300.00	5,300.00	.0
416-5830-583-91-00	DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	5,012.72	54,832.72	60,000.00	5,167.28	91.4
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CITY COMMUNITY NETWORK	5,164.94	142,935.75	410,144.00	267,208.25	34.9
	TOTAL ENTERPRISE	5,164.94	142,935.75	410,144.00	267,208.25	34.9
	TOTAL FUND EXPENDITURES	5,164.94	142,935.75	410,144.00	267,208.25	34.9
	NET REVENUE OVER EXPENDITURES	11,402.13	1,954,257.03	51,856.00	(1,902,401.03)	3768.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	160,789.34	1,735,751.46	1,599,953.00	(135,798.46)	108.5
421-0000-347-10-02	PENALTY	678.98	2,656.05	1,000.00	(1,656.05)	265.6
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	161,468.32	1,738,407.51	1,601,483.00	(136,924.51)	108.6
	INTEREST					
421-0000-361-20-00	INVESTMENT	526.63	5,014.79	1,800.00	(3,214.79)	278.6
	TOTAL INTEREST	526.63	5,014.79	1,800.00	(3,214.79)	278.6
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	1,458.00	1,900.00	442.00	76.7
421-0000-367-13-00	RECYCLED REFUSE	440.20	11,253.53	30,000.00	18,746.47	37.5
421-0000-367-14-00	STATE MANDATED BAG FEE	21,939.72	21,939.72	.00	(21,939.72)	.0
	TOTAL REVENUE	22,379.92	34,651.25	31,900.00	(2,751.25)	108.6
	TOTAL FUND REVENUE	184,374.87	1,778,073.55	1,635,183.00	(142,890.55)	108.7

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	709.33	7,494.82	7,500.00	5.18	99.9
421-5816-587-46-02	INSURANCE CLAIMS	.00	1,179.16	.00	(1,179.16)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	1,396.79	75,524.40	.00	(75,524.40)	.0
421-5816-587-46-09	FLEET FUEL COSTS	4,039.24	67,119.54	.00	(67,119.54)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	653.33	.00	(653.33)	.0
	TOTAL ADMINISTRATIVE	6,145.36	151,971.25	8,600.00	(143,371.25)	1767.1
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	45,861.32	342,094.28	461,016.00	118,921.72	74.2
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	2,260.66	16,005.25	10,000.00	(6,005.25)	160.1
421-5823-587-16-00	CITY RETIREMENT	2,259.92	16,416.18	17,068.00	651.82	96.2
421-5823-587-20-01	FICA/MEDICARE	3,584.88	26,500.71	26,009.00	(491.71)	101.9
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,136.00	99,136.02	149,184.00	50,047.98	66.5
421-5823-587-21-05	DENTAL INSURANCE	525.00	5,355.00	6,720.00	1,365.00	79.7
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	96.27	716.13	975.00	258.87	73.5
421-5823-587-30-11	SOLID WASTE DISPOSAL	29,961.97	344,494.77	460,000.00	115,505.23	74.9
421-5823-587-30-19	INSURANCE & BONDS	47.89	15,283.55	2,570.00	(12,713.55)	594.7
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	2,641.65	3,600.00	958.35	73.4
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	2,665.00	2,800.00	135.00	95.2
421-5823-587-44-00	OFFICE SUPPLIES	49.75	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	352.80	3,197.42	5,200.00	2,002.58	61.5
421-5823-587-45-10	OPERATING SUPPLIES	389.12	43,311.82	45,600.00	2,288.18	95.0
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	5,651.72	6,000.00	348.28	94.2
421-5823-587-63-10	CAPITAL OUTLAY	5,024.76	182,280.63	250,000.00	67,719.37	72.9
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
	TOTAL COLLECTION	100,825.34	1,151,187.94	1,640,967.00	489,779.06	70.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	14,240.70	115,871.80	129,320.00	13,448.20	89.6
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	712.03	5,345.40	6,511.00	1,165.60	82.1
421-5824-587-20-01	FICA/MEDICARE	1,060.23	8,823.41	9,187.00	363.59	96.0
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	25,794.98	55,944.00	30,149.02	46.1
421-5824-587-21-05	DENTAL INSURANCE	105.00	1,155.00	2,520.00	1,365.00	45.8
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	28.46	238.01	345.00	106.99	69.0
421-5824-587-30-19	INSURANCE & BONDS	.00	872.26	481.00	(391.26)	181.3
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	177.86	800.00	622.14	22.2
421-5824-587-30-90	CONTRACTUAL SERVICES	(149.40)	6,262.25	1,500.00	(4,762.25)	417.5
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	1,045.00	750.00	(295.00)	139.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	918.87	2,000.00	1,081.13	45.9
421-5824-587-45-10	OPERATING SUPPLIES	5,830.00	9,320.67	4,000.00	(5,320.67)	233.0
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	888.92	800.00	(88.92)	111.1
421-5824-587-50-00	MEMBERSHIP & DUES	.00	3,824.66	5,400.00	1,575.34	70.8
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL RECYCLING	24,267.02	190,202.78	263,305.00	73,102.22	72.2
	TOTAL ENTERPRISE	131,237.72	1,493,361.97	1,912,872.00	419,510.03	78.1
	TOTAL FUND EXPENDITURES	131,237.72	1,493,361.97	1,912,872.00	419,510.03	78.1
	NET REVENUE OVER EXPENDITURES	53,137.15	284,711.58	(277,689.00)	(562,400.58)	102.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FUND

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