



**CITY OF CORTEZ
ANNUAL REPORT
2023**

City of Cortez

Senior Staff

The following is a list of the City of Cortez senior staff members who have all contributed to this report.

1. Drew C. Sanders, City Manager
2. Jeremy Patton, Director of Cortez Airport
3. Patrick Coleman, City Attorney
4. Linda Smith, City Clerk
5. Rachael Marchbanks, Director of Community and Economic Development
6. Vernon Knuckles, Chief of Police
7. Rick Smith, Director of General Services
8. Matt Cashner, Director of Human Resources
9. Alissa Baxstrom, Interim Director of Cortez Library
10. Carla Odell, Municipal Court Administrator
11. Creighton Wright, Director of Parks and Recreation
12. Brian Peckins, Director of Public Works
13. Kelly Koskie, Director of Finance

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CITY MANAGER

On behalf of all of us who serve you in your City government, I wish to thank you for taking time to read about our accomplishments this past year. It is our pleasure to serve our community in our various roles and capacities, and we thank the community for your trust and support.

The City of Cortez has undergone some very significant changes during the past 12 months and there are a lot of new faces and others who have assumed various new roles. In reflection, I feel that we as a City government have enjoyed many positive accomplishments during the past year, although admittedly our ability to come together as a team, which includes the City Council, City Staff, as well as our government and private partners, is the real secret to our success. The accomplishments you will read about below almost always materialized as a result of collaboration and teamwork between several individuals, departments, and sometimes outside organizations.

Notable Achievements

The City has enjoyed several successes, but as previously mentioned, I feel it important to note that nearly every success we have had has been a team success, not an individual one. The following is a list of a few of our accomplishments in Fiscal Year (FY) 2023. Other accomplishments will be presented in the various department reports:

- The completion of all our delinquent audits.
 - With the completion of the audits, the State of Colorado has directed the Montezuma County Treasurer to release all withheld City property taxes through 2022, as well as all impounded Conservation Trust Funds from the State in the amount of \$624,634.79
 - We continue to bolster our internal controls for handling City monies by implementing separation of duties, software updates, and an adequate system of overlapping checks to help us decrease our risk of theft and fraud as much as possible (no organization can fully remove all risk) and protect us against a reoccurrence.
- We were able to pay off all City debt in 2023 in the amount of \$3.7 million, thus saving millions in interest payments over the next several years.
- The City has secured over \$4.4M in grant funding through State and Federal sources since 2021 to help facilitate several projects throughout the City, including \$750K in 2023 for the \$800K+ Safe Routes to School projects, and the very competitive \$825K+ RAISE grant to evaluate and reform the city's interstate corridors.

- The City was able to secure five new pieces of equipment, a new street sweeper and four new refuse trucks, and the restoration of water tank #3 to better serve the needs of the community.
- The successful completion of the fiber lease to Vero and the commencement of the build out in the City of Cortez. The build out is well underway and significant progress has been made.
- Maintained positive working relationships with our government partners, especially Montezuma County, and strong working relationships with other key leaders and organizations in the region.
- Another smooth, positive, transparent budget process, with more opportunity than ever for community members to participate, that ultimately saved financial resources, and passed an appropriations ordinance in advance of prescribed deadlines.

Financial Overview and Outlook

The City is in a good financial position. Revenues are exceeding expenditures; expenditures for FY2023 were below the annual budget appropriation (*see the report from the Finance Department for more details*); cost saving measures are constantly being sought, and we are doing all we can to be the best stewards possible of taxpayer funds. The City's approximate \$3.7 million in outstanding debt was retired in early FY2023. We are identifying ways to reinvest in maintenance and upgrades to our current facilities and assets to preserve the value of past investments. We are showing indicators in the future of mild decreases in sales and marijuana tax revenues, which we are monitoring, and it seems apparent the marijuana tax revenues will continue to decrease with legalization occurring in neighboring states and other factors. Ultimately, we have a solid financial structure to rely upon, and proper management will ensure our ability to fund City operations even when inevitable financial downturns occur.



CORTEZ AIRPORT

It was yet another productive year for the Cortez Municipal Airport that saw continued improvements to operations and management, planning and engineering, flight operations and more. The airport lost a valued member at the start of the year, however gained two additional employees that have proved highly important to the day to day operations. The city and county worked together to get CR F repaved, and we held the Third Annual Fall Fly In that proved again to be a fan favorite with nearly 1,500 people in attendance. The new airline was again a huge improvement as passenger confidence and enplanement numbers have vastly increased.

In this report we will look at some of the many highlights from 2023:

Administrative

- Federal and State grant management continued as the airport pursued the following projects:
 - Parking Lot Rehabilitation and Access Road (partial City-funded with ARPA-American Rescue Plan Act grants)
 - Bids received in December 2023, pending construction
 - Apron Expansion Design (2024 OR 2025 construction)
 - Terminal Remodel and Expansion Design (2026 construction)
 - Runway Rehabilitation, Lighting and Navigational Aids Design (2025 construction)
 - Brownfields Program for the outdated FBO-Fixed Base Operator buildings
 - The 2020 CARES-Coronavirus Aid, Relief, and Economic Security Act grant was drawn down, and the smaller ARPA and CRRSAA-Coronavirus Response and Relief Supplemental Appropriations Act grants are in progress
 - Other grant applications such as BIL-Bipartisan Infrastructure funding, Terminal grants, Fuel Farm improvements/upgrades, and grants supported by the Based Aircraft Database.
- Federal Aviation Regulations - Part 139 Status
 - Pursuit of Airport Certification continued.
 - Mock Federal Aviation Administration Regional Inspection occurred in September with several findings.
 - Fire truck limitations
 - Firefighting foam and fuel handling regulatory changes

- Fiscal challenges that will need to be addressed
 - Airfield lighting, signage and surfaces that are pending improvement
- State Aeronautics Education Grant- Flight Simulator
 - Awarded in '22, Simulator received in May 2023
 - Certified Advanced Aircraft Training Device- pilots, students, and education outreach
- Fee Structure- Implemented an official guiding document that was adopted in the Fee Resolution
- Land Leases and Rentals
 - Worked with legal to improve our Master Land Lease and T-Hangar Lease Agreements
 - Intermountain Health and Classic Air Medical completed their 10,000 sq. ft. hangar in December to begin operations in January 2024
 - One of their busiest bases for Emergency Medical Flight Services next to Page, AZ and across several states
 - Fixed-wing and rotor-wing will operate out of this hangar
 - Private hangar development is pending on north stretch of hangars
 - Bureau of Land Management Tanker Base had its last year of operations as the Department of Interior stopped funding these smaller tanker bases, until further notice.
 - Slow fire year as the base was only needed twice throughout the fire season
 - The Lease and Hangar waitlist grew again and the need for expansion continues

Operations and Management/Day to Day

- Airport staff utilized several pieces of our equipment and shared equipment to clear away over 180 acres of rabbit and sage brush.
 - In accordance with our Wildlife Hazard Management Plan to reduce prey and the likelihood of aircraft incursions with small game and birds of prey and migration
- Staff worked on improving stormwater drainage and floodplains
 - Clearing, cutting, trenching and added culverts in various areas
 - Involved City Engineer in future mitigation areas of desired development
- Wildlife-trapping exemption issued by Colorado Department of Fish and Wildlife
 - Reduced small game activity
 - Fencing repairs and improvements
 - Dirt work to level areas or dirt stockpiles to reduce burrowing animal hazards
- Maintenance of facilities and apparatus continued to improve as we organized work areas, tooling and documenting general maintenance, upkeep, and daily SOPs.

- Equipment repair, tractor implements, and devices for runway maintenance have greatly improved efficiency and effective results
- General pavement area maintenance- paint and markings, signage, asphalt repair

Airline Operations

- Passenger loads have increased substantially over 2022
 - 2022- 6998 (FAA Final)
 - 2023- Low 9,000 *before final data- pending other commercial charter and EMS operations*
 - We anticipate breaking the 10k enplanement threshold. If not, we did pass the 8k threshold that yields a 600k enplanement award over the standard 150k.
 - Denver Air Connection worked on marketing of routes, although loads grew only slightly
 - Weather and minor maintenance delays impacted operations, roughly a 2,200-passenger load-loss compared to a perfect year

FBO Operations- Cortez Flying Service

- Standard operations, nothing significant to note
 - Zero Charter movement, reduced flight training, reduced fuel sales due to higher prices
 - Slight increase in landing fee collection, overall increased aircraft usage of airport
 - Fly in involvement was appreciated
 - Contract up at the end of 2025, we will begin drafting RFPs late 2024-early 2025

Community

- EAA- Experimental Aircraft Association Local Chapter 1451
 - Two Young Eagle Rallies executed
 - Monthly Chapter meetings- regular business, themed discussions, flight simulator activities.
 - Civil Air Patrol utilized Flight Sim as well
- Futures Fair along with Classic Air Medical, Parade activity, and school visits to airport.



CITY ATTORNEY'S OFFICE

The City Attorney's Office ("CAO") completed its first full year of operation in 2023. Examples of the many issues that the CAO participated in and accomplished during 2023 include the following:

1. Worked with the City Clerk's Office and the new Legal Assistant to develop a process for responding to large volume CORA requests.
2. Worked with the City Clerk's Office and the new Legal Assistant to process multiple CORA requests.
3. Participated on a committee organized by the Community and Economic Development Department ("CEDD") to select a land use consultant (the "Consultant") to draft a new land use code for the City.
4. Participated on a committee organized by the CEDD to assist the Consultant in drafting a new land use code for the City.
5. Provided training and advice to the Planning & Zoning Commissioners and the City Councilmembers on procedures for conducting and participating in land use public hearings.
6. Worked with City Code Enforcement officers to enforce City code violations.
7. Continued working with City Council and City Staff to revise, update and draft standardized ordinances, resolutions, contracts and other legal documents to be used by the various City departments.
8. Provided legal advice and assistance to City Council, the City Manager and the Human Resources Department, and worked with outside employment counsel, to help ensure that the City's HR policies are legally and fairly applied to specific employee hiring and disciplinary matters.
9. Worked with the City Manager and City Clerk to help organize the Council agenda creation and review process, to help standardize the Council motions, and to ensure executive sessions are conducted properly.

10. Continued to draft and review various contracts and agreements for all departments.
11. Assisted the Police Department and the Finance Department in working with the County to rewrite the Dispatch Center Intergovernmental Agreement.
12. Assisted the City Manager and various department directors in reviewing pending and adopted legislation.
13. Assisted the Contract Prosecutor with prosecution duties in Municipal Court.
14. Assisted the City Manager and the General Services Director in finalizing the lease of the City's Fiber Network.
15. Assisted the Airport Director in revising the Airport Fee Schedule and in creating standardized leasing documents.
16. Assisted the City Manager in responding to requests to have the City take over ownership and maintenance obligations of public streets from a subdivision located in the City.
17. Helped the Water Enterprise Staff and the Public Works Department draft a Drought Management Plan.
18. Helped the Water Enterprise Staff and the Public Works Department work with outside water counsel to deal with issues surrounding City owned water rights.
19. Helped the Public Works Department draft a new Empire Electric Association Franchise Agreement.



CORTEZ CITY CLERK

Licenses

The City Clerk's office has charge of licensing Liquor and Marijuana establishments within the City limits of Cortez.

Marijuana Licenses in Cortez include:

- 7 - Retail Stores (there are no longer medical stores in Cortez)
- 2 – Cultivation Licenses

Currently, there are 49 liquor license establishments in the City limits, up two licenses since 2022. Following are the totals for the different types of licenses that are held in the City:

- 2 - Arts
- 1 – Beer and Wine
- 2 – Brew Pubs
- 12 – Fermented Malt Beverage
- 24 – Hotel and Restaurant
- 4 – Retail Liquor Store (1 with a Tastings Permit)
- 4 – Tavern

A variety of Special Event Liquor Permits were issued in 2023, including four Third Thursday events, Chamber of Commerce Business After Hours, Habitat for Humanity, and the Celtic Fair. Annual renewals, Change of Ownership, and new licenses were completed in 2023 and require approval by City Council.

Election

A Municipal Election was not held in 2023; however, the process for the April 2, 2024, election began in December 2023. Candidate packets were ready for the new year for Council Candidates to pick up. There are four seats open.

Wellness Program

The City's Wellness program had a very successful year with the Stepper Club offering competition in four categories the full 12 months of 2023. A variety of winners were recognized for their participation in the program and 25 employees completed all 12 months of the Stepper Club. The 3rd Annual City Cup was held with employees enjoying competition between various City departments. The Service Center Building employees won the City Cup with five challenging events held, pickleball, dodgeball, basketball, sand volleyball, and horseshoes. The annual employee golf tournament was held in the fall and some great comradery was created for employees and their guests. The fees received from the tournament were given to the Girls and Boys High School Golf Teams. 'Nellie' and 'Colonel Saunders' rocks were hidden along various walking paths in the City to encourage everyone to go out, walk, and find them. Also, a 'Grand Finale' program was held in 2023, encouraging employees to participate in the City Cup games, finding the rocks, and completing the Stepper Program. It was a year of fun and the Wellness program continues to inspire employees to remain active along with a sense of comradery and getting to know other employees that work for the City of Cortez. It has been amazing to watch the turnout at the events which can be 70 plus employees. In addition to the activities held in 2023, a set of cornhole boards were awarded to a lucky City employee with the proceeds from the purchase of tickets given to the Montezuma Food Pantry.

Other Items

The AgendaQuick program continues to be very beneficial and is working well. The City Clerk's office was also involved in many CORA (Colorado Open Records Act) requests in 2023, several of which have continued into 2024.

Deputy City Clerk Donna Murphy continues to work toward her Colorado Municipal Clerk certification and participated in serving on several Colorado Municipal Clerks Association boards in 2023. She has completed several new liquor licenses, transfer of liquor licenses, and other license requests and has become a great asset working with liquor licensing. She has taken on the Wellness Program with enthusiasm and the 2023 year ended with some great challenges and opportunities for employees to better their lives and interact with fellow employees. Cheryl Lindquist, Permit Technician/Deputy City Clerk continues with the duties of taking the minutes for the Planning and Zoning Commission, and handles the licensing for plumbers/gasfitters, pawnbrokers, and tree pruners. We are a great team in the Clerk's office and can cover each other when needed.



COMMUNITY AND ECONOMIC DEVELOPMENT

In 2022 and 2023, the Cortez City Council prioritized updating the City’s land use code as well as facilitating increased housing development. Taking steps to fulfill these goals, the Community and Economic Development (C&ED) department initiated a Housing Needs Assessment in 2022 which was completed in May of 2023. Additionally, the Land Use Code/ Housing Policy Update project was launched in April of 2023 and is currently ongoing. A new Housing Action Plan was created and adopted in August of 2023. The C&ED department also received a technical assistance grant from Colorado Housing and Finance Authority for pre-development/ scenario planning for housing on city-owned property. In November 2023, Cortez successfully opted in to Proposition 123, which will allow the City, as well as non-profit and for-profit entities, to apply for affordable housing development funding opportunities through the State of Colorado.

As listed below, the planning staff brought multiple projects to the Planning and Zoning Commission and City Council, including Conditional Use Permits, Site Plans, Plat Amendments, Minor and Major Subdivisions, Vacations, and Rezoning requests. C&ED staff continued to facilitate and support the Historic Preservation Board’s meetings and initiatives including a grant application for an archaeological survey/ inventory and Public Arts Advisory Committee projects including Third Thursday activities and a joint Historic Preservation Day arts initiative.

In 2022, Cortez was awarded a brownfields grant from the Colorado Department of Public Health & Environment (CDPHE) to support the assessment, cleanup planning, and revitalization of publicly and privately-owned underutilized properties, “brownfield” sites. Grant funds are being used to complete Phase I and II Environmental Site Assessments (ESAs), cleanup planning, and a variety of property reuse planning activities. In 2023, four separate sites in Cortez were approved for environmental assessments and City staff is laying the ground work for an Area Wide Plan for South Broadway which will kick off in 2024.

In order to assist small businesses in creating a positive commercial environment, the C&ED department once again offered a Business Beautification Mini Grant to helped enhance building façades and primary public entrances. The C&ED department teamed up with Public Works and purchased new holiday decorations for the downtown corridor. C&ED staff surveyed more than 200 families to help kick off a Safe Routes to School project which promotes walking and bicycling to school through infrastructure improvements, tools, safety education, and incentives. Additionally, staff partnered with Region 9 Economic Development District to bring an Enterprise Zone training for local businesses to Cortez.

To keep up with certifications and trainings, staff attended the International Code Council Conference, the Growing Water Smart Convention, the Economic Development Council of Colorado Conference, and the Colorado Municipal League Conference, among other local trainings and events. To help increase capacity and move forward with multiple ongoing projects, the City hired Mark Anderson, Code Enforcement Official; Helen West, Community and Economic Development Specialist; and Lydia Regalado, Assistant to the Community and Economic Development Director and City Attorney.

2023 Building Permits:

Foundation Only	2
Residential Addition	5
Residential Remodel	4
Accessory Structure	18
Commercial Addition	2
Commercial Remodel	10
Cell Tower Antennae Mod.	2
Manufactured Homes	6
New Commercial	5
New Residential	20
Other, (includes Fences Roofs, some sheds, etc.)	86
Burn Permits	37
Demolition	3
Fire Inspection	7
Grading	7
Mechanical	5
Plumbing	46
Right of Way	67
Signs	8
Water Tap	28

Total Building Permits 368 permits

2023 Planning & Zoning

Land Use (CUP, Site Plan)	9
Planning (Amendment, Minor Sub, Vacation)	7
Zoning	2

Total Planning & Zoning permits 18



CORTEZ POLICE DEPARTMENT

The Cortez Police Department is a full-service police department that employs 52 full-time employees and five part-time employees. It is comprised of 30 sworn POST Certified officers and 25 civilian non-sworn talented and dedicated employees whose sole focus is to provide exceptional services to their community; there is currently one vacancy in the Patrol Division. The Cortez Police Department has six divisions: Administrative Division, Support Services Division, Patrol Division, Investigations Division, Animal Shelter, and Communications Center (dispatch). The Chief of Police, Assistant Chief of Police, and division Lieutenants' primary responsibility is to provide leadership, general management, direction, and control to the agency and their respective divisions and sections.

Administrative Division

The Administrative Division includes the Chief of Police, the Assistant Chief of Police, the Executive Assistant to the Chief and the Assistant Chief, and the Public Information Officer (PIO). It is responsible for the overall leadership and management of the police department. Other functions include ensuring all State-mandated training standards are met and maintained, recruiting and retention, and overseeing the Victim's Witness Assistance program.

Support Services

Assistant Chief Andy Brock commands the Records, Property, and Evidence Section of the Support Services Division. The responsibilities of these two sections are the proper storage and maintenance of all police records, preparing records for the courts and District Attorney's Office, meeting State reporting requirements, fulfilling CORA requests, fingerprinting, VIN inspections, staffing the public window, and the secure storage and cataloging of all evidence and property received by the agency.

2023 statistics for the Property and Evidence section are as follows:

Evidence	2023
Checked in	643
Destroyed	2046
Released	166
Pending Disposition	110

Patrol Division

The Patrol Division is the most visible division and the agency's backbone. Lieutenant Rex Brinkerhoff commanded the Patrol Division for the majority of 2023 when he retired from law enforcement and took over as the Evidence Technician at the police department. Sergeant Angelo Martinez was promoted to Lieutenant over the Patrol Division and currently oversees the division. The Patrol Division is staffed with five Patrol Sergeants, 18 Peace Officers, one Administrative Assistant, one Community Services Officer, and one Animal Control Officer. Officers are on duty 24/7, 365 days a year, and are responsible for answering calls for service, traffic enforcement, and proactive patrol to detect and deter criminal activity. Additional duties include bike patrol and grant-provided overtime for High Visibility Enforcement (HVE), driving under the influence, and click-it or ticket seatbelt enforcement.

The Patrol Division also houses Animal Control and Community Services. Animal Control enforces all Cortez Municipal Ordinances involving animals. Community Services enforces parking and abandoned vehicles, performs Certified VIN Inspections, and is the agency's liaison with the local vehicle towing services. Community Services and Animal Control are on duty from 8:00 a.m. to 5:00 p.m., Monday through Friday.

2023 statistics for the Patrol Division are as follows:



Patrol		2023	2022
Total Calls for Service		21,421	20,864
Dispatched Calls for Service		14,119	13,737
Self-initiated Calls		7302	7127
Reports taken		2356	2183
GEO Code	1	149	141
GEO Code	2	1028	968
GEO Code	3	434	425
GEO Code	4	704	611
Other		40	38
Top Offenses Reported		2023	
Served Warrant		527	
Traffic Accident		215	
Theft		296	
Assault		156	
Obstructing Justice		209	
Property Damage		131	
Trespass		195	
Citations Issued		2023	2022
Total		1500	1333
Traffic		573	501
Criminal		821	685
Other		106	147
Top 5 Violations Cited			
Simple Assault		160	
Trespass		157	
Destruction/Damage/Vandalism		117	
Theft		98	
DUI		92	
HVE/DUI Enforcement Grant		\$12,000.00 awarded. Period 1-1-	
DUI Arrests		99	up 27 from 2022
DUI Related Accidents		0	Down 5 from 2022
Click it or Ticket (citations)		35	up three from 2022

Bike Patrol	65 hrs.
Citations	0
reports taken	0
Arrests	0

Investigations Division

Lieutenant Ryan Loyd commands the Detective Division, which has one Detective Lieutenant, one Administrative Assistant, two full-time detectives, and two rotating detectives from the Patrol Division. The Investigations Division also provides one detective to the Cortez-Montezuma Narcotics Team.

The primary responsibility of the Investigations Division is to investigate complex crimes. These crimes are referred to investigations from the Patrol division and include property crimes, person crimes, sex crimes, robberies, theft, and homicide. The detective assigned to the Cortez-Montezuma Narcotics Team is dedicated to investigating the importation and distribution of illegal narcotics and the diversion of and illicit use of prescription medication.

2023 statistics for the Investigations Division are as follows:

Investigations	2023	2022	2021	2020	2019
Cases assigned	137	160	200	154	139
Under investigation	46				
Cleared	68				
Inactive	24				
Unfounded	0				

2023 statistics for the Cortez-Montezuma Narcotics Team are as follows:

Narcotic Seized	Seized
Methamphetamine	126,543 grams / 279 pounds
Fentanyl	943 grams / 2 pounds
Cocaine	3357 grams / 7.4 pounds
Marijuana	5.7 lbs.
Psilocybin Mushrooms	125.5 grams
Ketamine	26.9 pounds
LSD	33.8 grams
MDMA	52.7 grams
GHB	131.5 grams
Cash Seized	\$0.00
Firearms Seized	13

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Methamphetamine	126,543 grams / 279 pounds
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LSD	33.8 grams
MDMA	52.7 grams
GHB	131.5 grams
Cash Seized	\$0.00
Firearms Seized	13

Animal Shelter

Kennel Supervisor Jennifer Crouse manages the Animal Shelter, which is staffed with one Kennel Supervisor, one full-time Kennel Technician, and four part-time Kennel Technicians. The primary responsibility of the Animal Shelter is to serve as an impound facility for the police department and other law enforcement agencies, and also takes in strays the public finds throughout the community and the four corners area. The shelter sells the City licenses at our facility per city ordinance, rehomes pets, takes lost reports of animals and reunites them with their owners, provides microchipping for pet owners for a nominal fee, and periodically hosts spay-neuter clinics for the public. The Cortez Animal Shelter is considered an open-admission shelter and not a Humane Society that can be selective with the animals they take in. The shelter adopts animals that are fit for adoption, transfers animals to other shelters, and rescues throughout the state when homes are unavailable locally. The Cortez Animal Shelter is also a Colorado Pet Pantry partner providing emergency pet food for pet owners in need.

2023 statistics for the Animal Shelter are as follows:

Cortez Animal Shelter		2023	2022
Intakes City		259	
Intakes County		93	
Adopted		75 dogs/208 cats	63 dogs/192 cats
Reclaimed		210 dogs/12 cats	256 dogs/9 cats
Euthanized		118 dogs/87 cats	141 dogs/75 cats
Transferred		60 dogs/46 cats	97 dogs/62 cats

Communications Center (dispatch)

The Cortez Communication Center is commanded by Assistant Chief of Police Andy Brock and managed by Dispatch Supervisor Lori Johnson. The Cortez Communications Center is staffed with one Dispatch Supervisor, eight full-time Dispatchers, one part-time Dispatcher, and two full-time Dispatcher positions unfilled. The communications center is staffed and operated 24/7, 365 days a year and is the Public Safety Answering Point (PSAP) for eleven emergency services agencies who are the Cortez Police Department, Montezuma County Sheriff's Office, Southwest Ambulance Service, Cortez Fire Protection District, Mancos Marshall's Office, Dolores Fire Protection District, Mancos Fire Protection District, Dolores County Sheriff's Office (after hours), Lewis-Arriola Fire Protection District, Pleasant View Fire Department, and Mesa Verde National Park (after hours).

The Cortez Communication Center is a high-tempo department. In 2023, the dispatch center upgraded the 911 phone system. With the upgrade, we were only able to capture the number of phone calls from January through October. During that time period, dispatchers fielded 74,436 incoming and outgoing telephone calls. In addition to fielding phone calls, dispatchers must answer calls, dispatch emergency services and often multiple agencies, and communicate with those agencies via radio. All that was accomplished with an average of two dispatchers on shift.

2023 statistics for the Cortez Communications Center are as follows:

Telephone Calls Received (January – October)	# of Phone Calls
	74,436
Radio Calls by User Agency	# of Calls
Cortez Police Department	20,796
Montezuma County Sheriff's office	19,405
Southwest Ambulance Service	4600
Cortez Fire Protection District	3896
Mancos Marshall's Office	1981
Dolores Fire Protection District	420
Mancos Fire Protection District	394
Dolores County Sheriff's Office	510
Lewis-Arriola Fire Protection District	229
Pleasant View Fire Department	101
Mesa Verde National Park	47
Total Calls Dispatched	52,379

Training

Law enforcement is a high-risk profession that leaves little room for error. The Cortez Police Department prioritizes providing employees with quality job-specific training, understanding that it takes time, resources, and funding to make law enforcement training possible. The Cortez Police Department approaches training from three perspectives, officer safety and preparedness, organizational effectiveness, and community expectations. With these three perspectives in mind, it becomes apparent how high-quality and practical training provides protection, reduces risks for officers, and fosters growth for all employees, the agency, and, ultimately, the community.

2023 training statistics are as follows:

Firearms	Hours
Duty weapon	262
Patrol Rifle	55
Shotgun	110

Other training consists of 112 individual topics totaling 2860 hours of training ranging from leadership development to pursuit driving and everything in between.

Year in Review

2023 has been an exceptional year for receiving grants at the police department. The grants received include a DUI Enforcement Grant of \$15,000, a Seatbelt Grant of \$7,000, a BATTLE Auto Theft Grant of \$10,000, a Bullet Proof Vest Grant of \$845.92, a Colorado POST Training Grant of \$5,765.80, and a Justice Assistance Grant (JAG) of \$235,000 totaling \$273,611.72.

The JAG Grant will be used to purchase mobile data terminals for our patrol vehicles, bringing much-overdue technology to law enforcement in the community. The Bullet Proof Vest Grant is used to pay for half the cost of a bulletproof vest for officers. The POST Training Grant money was used to pour concrete at our firearms range, and the Auto Theft, DUI, and Seatbelt Grants are used to pay overtime for officers to concentrate on each of those crimes in the community.

2023 was also the first year the police department leased new police vehicles. The lease program will allow the police department to lease five new police vehicles each year for five years, leading to a five-year rotation of vehicles. In five years, the 2023 lease will be up, and those vehicles will either be sold or rotated to other departments within the City.

2023 also brought six new team members to the Cortez Police Department team: Aimee Raygoza, Kyla Rytting, Jennifer Bashore, and Jasmine Jones with the Cortez Communications Center as Dispatchers, Jacob Bourdon to the Patrol Division as Peace Officer, and Darrin Upton as Code Enforcement.

The police department also had a couple of retirements and internal movements. Angela Young retired as Evidence Tech, and Rex Brinkerhoff retired as the Patrol Lieutenant. Rex then transferred to the Evidence Tech position. Angelo Martinez was promoted from Patrol Sergeant to Patrol Lieutenant, and Tanya Mendoza was transferred from Dispatch to detective administrative assistant. Kurtiss Baumgartner was promoted from Peace Officer to Patrol Sergeant to replace Angelo Martinez, and Traci Mueller was promoted from Detective to Patrol Sergeant to replace Sergeant Michael Moran.

On November 29, 2023, Sergeant Michael Moran was killed in the line of duty while conducting a traffic stop on South Broadway. This untimely tragedy has left a hole in the department. The members of the Cortez Police Department continue to recover from Mike's murder. The men and women of this department are resilient and will heal in their own time. Although a tragedy, the event has strengthened and bonded the men and women of this agency.

The Cortez Police Department has had a great year and looks forward to more efficiently engaging community members with new technology that will be implemented throughout 2024. Thank you for your continued support.



GENERAL SERVICES

2023 continued to be a challenging year due to all divisions reporting issues with supply chain and increases in cost. We are seeing some items become more readily available and yet some other commodities and items taking longer. Construction contracting is still difficult as contractors have more work than they can handle on their schedules which causes delays in getting projects done and a lack of bidding for new work.

Below are each division's highlights for 2023

Administration

The two biggest capital projects: Library HVAC and Service Center HVAC has been deferred to 2024 because of contractor scheduling and delivery of the HVAC equipment. We were able to get the new Library roof portion of the project completed. We scrambled and completed the construction of the emergency dispatch center at the Service Center. The electronics portion of that project will be completed in early 2024.

Fleet Maintenance

Aside from normal every day fleet maintenance, in 2023 the shop rotated out and sold eleven light duty vehicles for a total of \$30,976 as well as four old refuse trucks, via auction, for a net amount of \$109,922.12. The four new refuse trucks were outfitted and made ready for service along with two new patrol Tahoe's and one new detective Tahoe. The fleet consumed 65,962.85 gallons of fuel, with a total of 535,370 miles driven. The shop is well equipped, running smoothly, and we are looking forward to 2024.

Equipment fund

General Fund vehicles are purchased out of the Equipment Fund. The new units awarded in 2023 have yet to arrive. The units on order will come into service in 2024. Delivery of new units and being able to find competitive bids and fleet discounts is a challenge. In some cases, the City has had to resort to finding a good used unit to meet our fleet needs.

2023 Purchasing/Procurement Review

1,061 purchase orders were issued, not counting local PO's and credit card purchases. Supply chain issues did improve for most commodities, although waterline materials continued to have extended lead times. The City continues to leverage co-operative contracts such as Omnia Partners, NASPO, HGAC, TIPS, Sourcewell and also coordinates with the State of Colorado contracts.

Building Maintenance

The Building Maintenance department had a very busy, but productive year in 2023. 180 normal work orders were completed covering everything from delivering consumable paper products, to patching roof leaks, with many other miscellaneous requests thrown in the mix. We also had more than normal after-hour emergency call outs. These include roof leaks caused by torrential rainfall, doors that didn't want to lock at the end of the day, and a punctured underground natural gas line at the golf course.

New polymer cabinets were ordered and installed in the utility room at the Animal Shelter as part of the continuing cabinet replacement project.

The much-anticipated court deliberation room was completed in City Hall. The entire process from start to finish was closely monitored by the building maintenance supervisor. The courtroom received lighting upgrades in the attorney/witness area of the court room which was much appreciated by both the attorneys and court clerks. In City Hall, the urinals in both the employee and court men's restrooms were upgraded from waterless to flushable. This change was applauded by employees and patrons alike as the odor from the waterless fixtures could be quite overpowering.

All necessary equipment to replace and upgrade the entire HVAC system for the Library has been purchased and received. We are currently waiting on the availability of the installation company, Comfort Air, for completion of this project.

The final project before the end of 2023 was the remodeling of the former Service Center fitness room into an emergency backup dispatch center.

Cortez Community Network

The lease of the Fiber to Clearnetworx/Deeply Digital was completed in 2023. Clearnetworx started construction of the full city build out primarily focusing on the existing City network and underground construction. They also made progress moving the headend to a new location. The back office and customer service duties were moved over to Clearnetworx. Since the change-over, they have added 16 new services. The fiber trailer and reel trailers have been signed over to Clearnetworx. 2024 should really start to show some progress on the buildout.



HUMAN RESOURCES

In 2023 the City of Cortez hired 93 new full-time, part-time, and seasonal employees, 80 employees left the City (mostly seasonal and part-time), there were 34 promotions or transfers of employees to different positions, and we had 7 employees retire. Hiring qualified employees has been a challenge, but employment applications have increased and hiring qualified employees did improved throughout 2023.

Every year Human Resources requires employee training. This year our main training topics were Slips, Trips, and Falls, Back Injury Prevention, and Workplace Respect. We also conduct employee training during our Health and Safety Fair week. Training topics during the Health and Safety Fair week included, Blood Borne Pathogens, Hazardous Operations, Work Zone Safety, CDOT Flagger, and Chemical Handling. CIRSA trainers were in Cortez for 4 days and 84 employees attended the Health and Safety Fair.

In June we had our annual renewal with USI, our benefits broker. There were a few changes in fees. Summit is the City's third-party administrator which pays our medical claims. Summits fees increased from \$24.95 to \$25.95 PEPM with a two year rate guarantee. Hines, our case management provider increased their fees from \$1.90 to \$2.05 PEPM. First Health is our medical provider network, their fees went from \$6.75 to \$5.25 PEPM. Our Stop Loss provider HCC, fees went up 7.1%. Delta Dental, our dental insurance provider fees stayed the same; VSP, our vision insurance provider fees stayed the same; Cigna, our life insurance provider fees stayed the same; Optum, our transplant coverage provider fees stayed the same; Maxor Pharmacy fees stayed the same; Teledoc fees remained the same. The self-insured health fund is in good shape and we didn't make any changes to the premiums in 2023. As of the end of November the net revenue in the self-insured health fund is \$122,000.

There were 24 work comp claims filed with Pinnacol in 2023. 22 of the 24 claims are considered minor or under \$2,000.00. We filed 4 claims with CIRSA in 2023, 2 general liability, 1 law enforcement, and 1 property.

Mission Square is our employee retirement company. Our employees have a total of \$22,561,411.01 invested in retirement funds. The customer service has been somewhat better since we have a dedicated account representative, Cherie Mason. Cherie has been to our offices in Cortez twice this year and was busy with employee meetings.

The Employee Handbook is under revision and currently being reviewed by City Attorney Patrick Coleman.

We had a successful renewal with CIRSA. The premiums went up from \$264,225.72 to \$352,518.60. This increase is due to higher than usual claims, inflation, and conditions around the world. CIRSA completed our annual safety audit and we scored 103 out of 100.

All annual reports were completed on time, EE0-4, Medicare, 1095c forms, Pinnacol, FPPA, and CIRSA.

The city had 37 employees affected by the minimum wage change in 2023. There were 158 full and part time employees affected by the Cost of Living Adjustment (COLA) that went into effect on 12/28/2023. There were also 148 annual evaluations that were processed and sent to payroll. This number does not include 6-month evaluations or part-time employee evaluations.



CORTEZ PUBLIC LIBRARY

In 2023 the Cortez Public Library continued to be a vital resource for our community, fostering a love for learning, promoting literacy, and providing access to diverse materials and programs.

Key Achievements

Technology and Access:

- Provided access to computers and printing for our community with almost 11,000 individual computer sessions during the year.
- Provided 104 Computer and Phone help sessions with nearly 300 patrons utilizing the service.
- Provided 81 notarizations for patrons.

Programs and Outreach:

- The library hosted a wide range of in-person events including author talks, workshops, and book clubs.
- 33 Adult programs had a total of 510 participants, 70 Young Adult programs had 365 participants, and 72 children's programs and outreach events had a total of 710 participants.
- Some particular highlights from the gallery wall in 2023 were displays by local artists Tim O'Brien, Benton Yazzie, and Cynthia Switzer.
- Installed a story walk along the sidewalk leading from the library to the playground in Centennial Park.
- The All Together Now Summer Reading Program had 128 participants.

Collection Development, Circulation, and Cataloging:

- The library added approximately 3000 new items to the collection and checked out approximately 42,000 items.
- Continued to build our Overdrive/Libby collection with nearly 22,000 e-resource checkouts.
- Added about 750 new patrons to our membership.

Financial Overview

The library received \$722,192 in funding in 2023, which was utilized for collection development, research databases, staffing, programming, technology, interlibrary loan service and building upkeep. The library received a grant from the Colorado State Library which went toward the purchase of two new bilingual AWE computers for our children's area.

Future Initiatives

Library staff are excited to be moving into a new year of expanding patron services and engagement. The library will be hosting the We Are Water exhibit starting mid-March from the University of Colorado Boulder. The exhibit has four parts, each highlighting a different theme, and will provide an interactive experience where people can learn, share, and talk about what water means to them. The library is also working on a collaboration with the Sunflower Theatre, Mancos Public Library, and Dolores Public Library to restart the monthly documentary film series at the Sunflower Theatre.



CORTEZ MUNICIPAL COURT

Municipal court experienced many new innovations and changes during 2023. We continued to be committed to effectively running the court and ensuring access to justice.

The jury deliberating room was completed in 2023 and is a state-of-the-art space for jurors to meet. In July 2023, the court hosted a networking event with representatives from municipal courts throughout southwestern Colorado. Mayor Rachel Medina made the opening speech and welcomed more than ten court clerks and three municipal court judges. We recognize the importance of networking and the limited opportunities we have to work with other courts in our area. The event was also offered through Webex to ensure that people could participate remotely for the networking event. The new ADC-Alternative Defense Counsel coordinator, Jonathan Julio Jourdane, made a presentation to the group about the ADC program for municipal courts. We plan and hope to hold a similar event in the future.

Beginning in August 2023, the court implemented an Outreach Court. The court administrator/court clerk and presiding judge worked with the American Bar Association (ABA) Commission on Homelessness and Poverty to implement the program. There are many specialty Courts in Colorado, but the Cortez Municipal Court was the first to implement the ABA's model. The outreach program is voluntary and requires no additional expenses. A defendant can choose to participate in the program by agreeing to partner with a local agency to address substance abuse, mental health, and/or housing instability. The Pinon Project has agreed to be our "HUB" and assists in organizing the defendant's compliance with the program. The Outreach Court also utilizes services provided by the Recovery Center, Axis Health, Indian Health Services, and other local providers. In 2023 the program had three graduates. Of the three, two of them have received housing vouchers to secure long-term housing.

Sentencing options were expanded in 2023 to include unsupervised probation with community service hours to be completed. Defendants are ordered to complete 5-10 hours of community service at a location of their choosing. We have received consistent, positive reports from community partners, including the Pinon Project, reflecting their agencies are benefiting from community service. The court also orders criminal defendants to undergo a substance abuse evaluation if there are allegations of substance use in their case. The court has limited funding but if requested will cover the cost of an evaluation if a defendant does not have access to other means of payment. In 2023 there were only a few defendants who requested the assistance of the court to cover the cost of the evaluation.

Municipal court continues to be held at 9:00 a.m. on Mondays. If a defendant is arrested after court on Monday, optional court is held on Wednesday or Friday at 12:00 noon. In 2023 we processed 825 cases. Cases processed included criminal, land use code, traffic, animal and parking violations.



PARKS AND RECREATION

2022 was marked by evaluation and transition, with goals in 2023 to reset expectations, operations, and priorities. The 2023 goal accomplishment was challenging. Staffing issues and mechanical and infrastructure challenges diverted focus and slowed progress. The level of service was impacted. Despite significant challenges, progress and positive momentum were achieved, albeit far less than planned. This report summarizes the challenges and successes.

Staffing Challenges

The Parks and Recreation Department had several staffing issues, including turnover, difficulty hiring, and challenged team dynamics. By the end of 2023 (from 2021-2023), all but two full-time positions had changed, including the Parks and Recreation Director. At one point, only 9 of the 18 full-time positions were filled (late winter to early summer.) These challenges affected both full-time (FT) and part-time (PT) staff. Only two operational divisions that rely on PT staff were appropriately staffed; three others were a little more than half full. Recruiting replacements was challenging because of an extremely tight labor market. Many new staff members in new roles resulted in challenges, differing values, and a period of team norming. A values and expectations document was created mid-year, which helped settle concerns.

On the bright side, with all the turnover and change, each position was reviewed and adjusted to meet the department's current and future needs. Also, several former frozen positions were included in the budget and recruited. Some positions were recruited and left unfilled due to insufficient qualified candidates (Recreation Center Manager); others were hired with underqualified yet eager-to-learn candidates. While these new staff are excited, extra effort is needed to train them.

Staffing challenges led to reductions in program offerings or reduced hours. Some programmatic challenges include:

- Recreation Center (RC) reduced hours and closed on some weekends.
- The RC Pool hasn't ever reached full operations. Periods in 2023, the hours were even more limited, including no Saturday hours and reduced hours during the week.
- The loss of several key camp staff led to a cancelation of the Afterschool program from February to May.
- Challenges in hiring enough summer lifeguards led to a late opening, reduced seasonal hours, and a shortened season, ending the second week of August rather than Labor Day.
- The Parks team was short 3-5 seasonal staff during the summer, resulting in priority maintenance only. Also, the spring start-up was delayed due to limited staff to start the year.
- Limited sports staff meant summer adult sports, softball and sand volleyball, started late, and softball had a shorter than normal schedule.
- Limited park staff in the winter resulted in delays in plowing snow and removing trash in parks.

Infrastructure and Mechanical Failures

The Cortez Parks and Recreation Department's major infrastructure is between 20 and 40 years old, making it near or at the end of its useful life and likely age for failure. A capital replacement plan is currently under development, and significant reinvestment is planned for 2024. Below is a list of challenges and needed reinvestment.

Recreation Facilities:

Outdoor Pool – The Pool Heater is failing, one of two domestic water heaters has failed, slide surfacing has failed, there is a major leak in the splash pad underground, pool blankets and reels are beyond their useful life, and the pool bottom needs to be sealed and painted.

Recreation Center – The spring melt brought significant roof leaks, domestic water heater failed, pool heaters failed, leisure pool bottom is failing, chemical controllers are no longer supported, pool pumps failed, 4 of the 7 HVAC units failed or were not operational upon inspection, main hot water mixing and shower valves are failing, several safety inspections were behind (caught up now), public address system and video camera system failed, lighting controller is obsolete, and security system functions inconsistently and is no longer supported by the operator.

Parks and Golf:

- South Softball Complex – lights are failing, irrigation capacity is limited, and the concession and restroom building needs renovation.
- South Neighborhood Park – irrigation is non-functional, and turf areas are in poor shape.
- Ponds and Denny Lake – suffer from water quality concerns due to warming water and limited spring/summer rains.
- Centennial Park – The large shelter at Centennial Park is under constant inspection.
- Irrigation Systems Various – The drier springs and early summers showed insufficient irrigation coverage/supply at several sites.
- Urban Forestry – focuses on critical issues only due to a lack of staff and equipment capacity.
- Skatepark – The concrete surfacing is failing.
- Vandalism and Graffiti – This is expected in parks and recreation. While annoying, vandalism and graffiti are at manageable levels. Graffiti especially tends to come in waves.
- Golf Course – The irrigation system, parking lot, and gravel cart paths are failing.

Successes and Progress

Despite the slow progress, several successes and accomplishments were achieved. Budgeted projects moved ahead, and other successes were achieved on an operational level.

Several budgeted projects progressed:

- South Cortez Pocket Park Playgrounds – All design, bidding, and prep work was completed. The lead time on the playground production pushed the installation into 2024.
- Cortez Outdoor Municipal Pool Boiler – Bidding was completed, and the unit was ordered for production. The lead time on the production pushed the installation into 2024.

- Irrigation Infrastructure Development – The City plans to use historic senior irrigation water to irrigate most parks and golf courses. Infrastructure was necessary to better track and monitor this water use. New irrigation meters and controllers were installed to clear the path to transition water sources.
- RC Water Heater Replacement – the Recreation Center Water Heater failed in the early fall. Fortunately, our staff was able to get it minimally running. It was scheduled for replacement. The replacement occurred in early December.

Events and Marketing

- The Events and Marketing Division transitioned to the Parks and Recreation Department.
- An outside event workflow and form were deployed to clearly gain event needs from outside event organizers.
- Marketing of the golf course throughout the Four Corners region continues to net positive impact on the golf course's bottom line.
- We began light organization of a Fourth of July event, added structure to the Balloon Rendezvous, and supported a larger-than-normal Fall Fly-in at the Airport due to a full solar eclipse occurring on the same day.

Administration

- The Director continues to participate and grow partnerships with similarly aligned community organizations, including the Montezuma Inspire Coalition, Team-up Safe Spaces for Youth Coalition, Cortez Fire Protection District for Fourth of July, CREA and Mesa Verde Country on the marketing and events, and Pinon Project with youth programs and homelessness.

Cortez Municipal Pool

- Continued a partnership with Cortez Water Dragons (CWD) to offer a seasonal recreational swim team.
- Partnered with the Durango Swim Club to offer long-course summer training.
- Identified location of break under splash pad.
- Taught 590 children how to swim.

Golf Pro Shop

- 2023 was another great year, continuing our success for Rounds played, Revenue, and Cost recovery.
- 26 tournaments were held, encompassing 33 tournament days.
- Marketing and golf course conditions really helped towards a solid year, bringing out-of-town play in and creating more of a customer base.

Golf Maintenance

- The Greens covers worked very well towards the health and playability of the greens throughout the entire year. We started the year off in great shape and kept the greens consistent throughout the year.
- We were able to fill our Golf maintenance team for the season by hiring 1 more full-time position and all of our part-time positions.

Parks Maintenance

- Heavy snow last winter meant lots of plowing. For about 30 days, only one park staff member was available. Eventually, a second was hired to help.
- Improved turf fields by aerating, fertilizing, dethatching, and leveling all turf fields.

- Added lights to the Skate Park for improved safety and security.
- Stubborn irrigation problems were resolved with a detailed problem-solving approach.
- Prepped sites for the two new pocket park playgrounds - relocated irrigation, excavated and leveled the sites, coordinated concrete installation for sidewalks, fencing and curbs, and trimmed trees.
- Completed fall aeration and fertilization.

Recreation Programs

- Updated camp licensing and gained inspections.
- Playground Days summer camp was full most of the year.
- We tried a new staff structure in hopes that a few extra staff hired as back ups would keep staffing levels up while others went on vacation. It worked!
- Began offering Friday camp programming.

	2022	2023
Afterschool Adventure	28	17
Playground Days Summer	50	50
Girls Basketball		96
Boys Basketball		117
Summer Softball Teams	23	16
Coed Volleyball Teams	10	19
Women's Volleyball Teams	10	16

Recreation Center

Maintenance

- Passed several previously non-compliant inspections - fire inspection, elevator inspection, rock wall inspection, and water slide inspection.
- Backflow preventer was replaced and inspected; it had failed.
- Deep cleaned and sealed the failing leisure pool floor. Develop scope for resurfacing project in 2024.
- Improved and Implemented several recordkeeping methods to ensure a paper trail of reported pool chemicals/temperatures and chemicals added.
- Inspected and repaired all HVAC units. 4 of 7 were non-functional at the time of inspection.
- Updated all HVAC units to current software. It was four years behind.
- Formed the safety committee to implement safety measures.
- All facility staff received first aid training.
- Created an operational manual for mechanical rooms.
- Detailed inspections identified several mechanical issues needing attention, including plumbing, roof, drains, electrical, and mechanical.
- Rebuilt the Competitive Pool boiler burner assembly twice to get through until a replacement could be purchased.

- Cleaned and restored the Recreation Center pool dehumidifier, reducing summer natatorium temperatures from 88 with 70-80% Humidity to 73 degrees with 60-65% humidity.
- Preventative maintenance was begun on all mechanical equipment. Most notably, improved air quality by replacing air filters; one unit's air filters were dated 2014.
- Replaced virtually every light in the natatorium because they were burnt out. It took three cases of bulbs.
- Safety switches on the water slide and pool motor were replaced.
- Repaired several roof leaks.

Classes, Programs, and Events

- Hired a Recreation Coordinator to develop and implement more classes, programs, and events.
- Hired 6 new instructors.
- Existing instructors added 3 new classes.
- Developed an organized gym schedule, clearly identifying uses.
- Added a Smith Machine to the fitness area.

Cortez Recreation Center Stats

	MEMBERSHIP STATUS							From 2019
	2019	2021	2022	2023	Variance	%	Variance	
Active Members	8252	7016	6362	7216	854	13%	-1036	
New Members	1934	866	1697	1997	300	18%	63	
Renewals	1074	387	748	775	27	4%	-299	
Transfers	40		2	14	12	600%	-26	
Cancellations	1194	468	977	544	-433	-44%	-650	
Cancellation %	14%	7%	15%	8%	-51%			
	2023 Goal							
Active Members	8500	Not Achieved						
New Members	1000	Achieved						
Renewals	600	Achieved						
Transfers								
Cancellations	400	Not achieved						
Cancellation %	5%	Not achieved						

	ATTENDANCE						REVENUE				
	2019	2021	2022	2023	22/23 Variance	%	2021	2022	2023	22/23 Variance	% Increase
January	12759	3189	7443	8567	1124	15%	8312	23007	29065	6058	73%
February	11328	3343	7342	8546	1204	16%	9473	25469	29304	3835	40%
March	12617	4021	8470	10546	2076	25%	9651	29265	35975	6710	70%
April	10160	3622	7105	7680	575	8%	11605	28282	26820	-1462	-13%
May	10985	3587	6922	6982	60	1%	10765	25672	25990	318	3%
June	10465	4215	5979	7180	1201	20%	15790	19725	26227	6502	41%
July	11596	4886	5568	7321	1753	31%	14644	18460	28265	9805	67%
August	10163	4993	6099	6998	899	15%	15097	27306	26057	-1249	-8%
September	8429	5086	5459	5701	242	4%	16258	16151	24433	8282	51%
October	8705	4908	5907	6368	461	8%	17979	13350	19520	6170	34%
November	9116	5130	7211	7324	113	2%	15487	25055	25545	490	3%
December	10012	6309	7286	6767	-519	-7%	20711	28938	27946	-992	-5%
Annual Total	126335	53289	80791	89980	9189	11%	165772	280680	325147	44467	27%
YTD		46980	66294		2328	4%	129574	251742		45459	35%



PUBLIC WORKS

The Public Works Department provides drinking water, maintains the streets and the water delivery system, and also provides refuse collection and recycling services. In addition to the aforementioned daily essential services, our team of 40 dedicated employees also provides plans for future development, enhanced local and regional traffic safety, improved street design and construction, increased multimodal travel accommodation, ongoing event support, a continual supply of clean water, and addresses citizen concerns with safe, practical solutions.

2023 Public Works Highlights:

Capital Improvement Project

- Cedar Street Improvement Project: Reconstruction from 7th Street south to the end of pavement, at approximately Detroit Avenue. This was the first project of the year as it needed to be completed during summer construction season. This project was a total reconstruct with new ADA ramps and ADA accessible sidewalk on the west side of the street. In addition, the City of Cortez worked with the Cortez Sanitation District to replace sewer lines and services in the road prior to paving. New waterline and services were installed along with improved valving to the intersecting cross streets. Upon completion of the water and sewer work, the entire street was paved from 7th Street to Detroit.

Street Improvement Project

- Mill and Fill Asphalt Project included the north (west-bound) lane of Empire Street from Hwy 145 to Mildred Road. 12,300 SY of asphalt were milled, and 2000 tons of pavement were placed for the new road surface. All asphalt millings were recycled and used to improve the driving surface on the dirt section at the intersection of Animas Street and North Edith Street. Recycled millings were also used for the driveway at the Water Treatment Plant.
- In conjunction with the work on Empire Street, the City improved access for the Police Department from the east parking area north onto Empire. A driveway from the current exit and additional parking space was constructed allowing more secured parking of police equipment on the north east side of the police department, in addition to quick access onto Empire Street in case of an emergency. Amongst changes to the emergency exit driveway and parking area, water drainage was fixed with the addition of further curb and gutter.

Concrete Cost-Share Project

- Mesa Elementary: 45' x 5' new sidewalk and 2 new ADA ramps.
- Pickle ball courts: 100' x 6' new sidewalk.
- Montezuma and Harrison: finished medians and corners from 2022 project.

- Montezuma and Chestnut: 8 new ADA ramps on all four corners; new concrete and sidewalk crossings installed in medians.
- 3rd and 4th Street pocket parks: new sidewalk and walls for future playgrounds.
- 1st and Market: 4 new ADAs on NW and SW corners and some replaced sidewalk.
- 13 applicants participated in the 50% sidewalk cost-share with the City.

Street Division

- Provided 3300 pounds of crack sealing.
- Provided 96.5 hours of road grading and 35 tons of gravel to City streets.
- Accomplished 7 hot/cold-mix patch jobs.
- Used 225 gallons of yellow paint, 126 gallons of white paint with 115 pounds of glass beads for reflection, and provided 314 hours while painting City streets and parking lots.
- Provided 123 hours of tree trimming and 315 hours of tree and stump removal.
- Provided 168 hours of street sign maintenance.
- Provided 120 hours putting up and taking down banners on Main Street.
- Provided 184 hours of support to the Refuse program team.
- Supported City graffiti cleanup efforts with 16 hours of labor.
- Supported 4th of July celebration, Third Thursday concerts, Sergeant Moran Memorial Service, and other City events.
- Procured a new Dulevo sweeper with low dust, sidewalk sweeper, and three brooms.
- Conducted street sweeping operations for 330 hours during the year.
- Assisted with water leaks as necessary.

Traffic Engineering

- Have decided on some initial locations and intersections of interest for future safety studies and possible traffic pattern changes.
- Using Streetlight Insight to gather and compare traffic volumes and speeds throughout the City based on GPS and location-based services.
- Using Streetlight Insight to collect pedestrian and bicycle counts throughout the City.
- Continued use of a radar traffic counter to collect and verify traffic volumes and speeds throughout the City.
- Still awaiting CDOT's street safety study for Broadway (U.S. Highway 160/491.)

Water Treatment

- Produced 715,042,000 gallons of treated water in 2023.
- Provided Towaoc and Montezuma County Water District #1 (Blue Door) with treated water.
- Completed rehabilitation of water storage tank #3.
- Added some needed alarming to SCADA system.
- Bid out the clarifier drive replacement project; delivery and installation are scheduled for January 2024.
- Started the lead service line inventory that is required by CDPHE. We will need to have this completed, along with a lead line replacement plan, by October 2024.
- Updated SOP's for plant operations.
- Completed all water compliance testing and reported the results to CDPHE.

- SEH completed a water rate study for the City. We re-worked their input to make it more equitable, and are moving forward with a 20% increase to the base rate, while adding a tiered block rate structure for 2024. An average user will see between a \$5 to \$6 increase in their monthly water bill.
- Coordinated with the National Audubon Society for their annual Cortez Christmas bird count to include the pond at the Water Treatment Plant.
- Tyler Gray obtained his certification for a Water Treatment Operator Level B on December 18, 2023.
- 2023 Water Dock Sales: \$56,052.

Water Distribution

- Managed all of our infrastructure; approximately 983 water utility line locate requests from Colorado 811.
- Sold 27 new ¾" water taps in 2023, four of which were out-of-City taps. Sold one 2" water tap for the Puwagaan Kaan apartments (42-unit Pinon Apartments) on Empire Street.
- Repaired 6 water main breaks, including a large break at 804 East Main Street, along with multiple service line repairs.
- Replaced 3 fire hydrants, and added 3 new isolation valves throughout the water system.
- Replaced approximately 1200' of 6" water main with a new 6" DR14 water main from 560 West Empire north to connect into the water main at Driscoll Street.
- Continued with our preventive maintenance and water flushing efforts throughout the City.
- With the expected increase in revenue from the water rate increase, budgeted for two new waterline replacement operators and an excavator to establish a dedicated, in-house, waterline replacement team.
- Rich Baker acquired his Level 2 Water Distribution certification on March 26, 2023.
- Scott Goodall acquired his Level 1 Water Distribution certification on April 9, 2023.

Water Conservation

- Reduced overall Water Treatment Plant production from 923,824,716 gallons in 2018 to 769,799,000 in 2022 and then down to 715,042,000 in 2023, a 22% reduction in water treated by the City of Cortez over the past five years.
- Seven City of Cortez employees participated in the Colorado Growing Water Smart Workshop in Grand Junction, Colorado; the outcome was a Water Action Plan.
- The Colorado Growing Water Smart Workshop also aided in providing additional considerations for updating the Land Use Code in regards to water conservation and drought management.
- Developed a Drought Management and Mitigation Plan.
- Conducted community outreach about water conservation through a Water Conservation table at all four Third Thursdays, and through social media.
- Signed up with Colorado State University for the Polaris Tool, which will provide the City's capacity for growth based on land use and water supply.
- Registered for the Colorado Water Loss Initiative Program, which will result in a 2024 water audit, more confidence in our data, and potential reductions in overall water loss.
- Worked with the USFS to obtain approval to put up Protect Our Watershed signs at strategic locations throughout the watershed.
- City Engineer Kevin Kissler was appointed to a seat on the Southwest Basin RoundTable.

Backflow Prevention

- Hired a new backflow prevention specialist, Donovan Maloney, who has since obtained his ASSE/ANSI Standard 5000 certification,
- We are continuing to build a good working relationship with our backflow testers in the area. We will be surveying the community in the upcoming months to make sure we are doing our part to protect our drinking water.
- We are currently looking into outsourcing some different data management software to help us manage the system better and save costs.
- 96% of commercial and industrial businesses are in compliance with testing requirements.

Refuse

- We are 12.6% above our expected revenue projections.
- We are on track to dispose of 7,336 tons of refuse, which is on par with last year.
- From August 2022 to August 2023, we increased our book of business by 55 polycarts and 80 dumpsters.
- We have taken delivery of four new garbage trucks, upgraded our fleet trucks, and sold old infrastructure to invest in our fleet. We sold the old welder truck, upgrading our two light-duty fleet trucks.
- We conducted a very successful truck-naming contest for our new trucks with 218 entries that resulted in Bin Diesel, PacMan, Truck Norris, Sidewinder, and Meryl Sweep.
- We have reduced the overall size of the fleet, from 8 to 7 large commercial rigs. One commercial rig is set to sell in 2024, after we take delivery of the final purchased side-load truck.
- We have redistributed the workload across routes to increase efficiency and vacated problematic alleys by moving pickup to street sites.
- We launched an official “door service” policy with applications in May 2023.
- We have made deposits of approximately \$114,000 in auction sales (after auction fees) of old infrastructure into our investment account.
- We are on track to save and invest approximately \$200,000 from net sales over expenditures for fiscal year 2023.
- Public Works has qualified four new CDL drivers this year.
- The City of Cortez is now registered as a McNeilus Warranty Center for repairs on our new trucks. This will help with the Public Works and General Services budgets.

Recycling

- Our recycling program is on track to divert 700,000 pounds (350 tons) of recyclable materials.
- A plastic bag ban bill was implemented this year, and funds are expected to come in towards the end of the year.
- We received a Public Drop-Off rebate of \$5,049.71.
- We filled and filed a survey for “Cortez Needs,” which qualifies us for State Reimbursement Funds when the program goes live under the Producer Responsibility Bill.
- We have 750 residential accounts and 160 commercial accounts.
- The recycling commodity values plummeted early in 2023, but started to rebound towards the end of the year. While our recycling credits are set to almost break even with the new pricing, we will be paying charges of approximately \$1500 for recycling processes.

- Recycling and diversion still remain important topics for the Colorado Department of Public Health and Environment (CDPHE) and landfill requirements. Cortez is in a strong position to meet any state or county mandates.

City Cleanup Weeks

- May 15–19, 2023: 61 tons, 163 mattresses - \$6,066 ticket amount
- October 9–13, 2023: 25 tons, 46 mattresses - \$2,278 ticket amount

EEA Franchise Agreement

Have jointly worked with Empire Electric Association, Inc. to update and adjust the current Franchise Agreement. EEA tentatively approved the Agreement at their December 15, 2023, meeting. The updated Agreement will be going before Council for first reading of the ordinance on January 9, 2024. Second reading and adoption is scheduled for January 23, 2024.

Grants

The Public Works team participated in obtaining and managing the following grants:

- \$1,031,000 Federal Rebuilding American Infrastructure with Sustainability and Equity (RAISE)
- \$750,000 CDOT Safe Routes to School (SRTS)
- \$250,000 Safe Streets for All
- \$40,000 CWCB Turf Replacement Program

Reorganization

A Public Works reorganization was approved on December 1, 2023. See attached.

Incoming Personnel

- Kevin Kissler, City Engineer
- Keith Moore, Project Manager
- Manny Neves, Operator
- Ian Roberson, Engineering Intern and Engineer-in-Training
- Erin Brown, Engineering Intern
- Casey Sanford, Operator
- Donovan Maloney, Cross-Connection Technician
- Shawn Higgins, Refuse Collector and Water Treatment Plant Operator
- Julio Carrasco, Refuse Collector

Existing Certifications

- Brian Peckins - Professional Engineer License
- Kevin Kissler - Engineer-in-Training Certification
- Randy Hunt - Water Treatment Level A and Water Distribution Level 2
- Richard Baker - Water Treatment Level A and Water Distribution Level 2
- Tyler Gray - Water Treatment Level B and Water Distribution Level 2

- Scott Goodall - Water Distribution Level 1
- Ryan Neely - Water Distribution Level 1
- David Potter - Water Distribution Level 2
- Donovan Maloney - Backflow Prevention and Cross Connection Control Certification
- Colby Earley - HazMat Certification
- Caleb Caldwell - HazMat Certification
- 27+ CDL licenses within the Public Works Department

Team Building Activities

- Public Works Golf Scramble on July 7, 2023
- Multiple pizza lunches
- Christmas Potluck for Public Works personnel on December 20, 2023
- City Wellness Cup Champions
- Heavy participation in City Wellness Activities
- Heavy participation in City Golf Scramble

2024 Public Works Goals

- Enhance the quality of life for all of our residents by building and maintaining public works infrastructure and providing safe, reliable, effective services.
- Develop 2024 Program Forecast memos for each of our key programs.
- Strengthen our in-house capabilities by successfully implementing our dedicated waterline replacement team program.
- Successfully establish a City Turf Replacement Program.
- Transition from our current reactive water AMR metering system to a more proactive AMI system which provides real time data and helps identify leaks.
- Monitor revenues from the water rate increase to determine course corrections for 2025.
- Develop master plans for our key programs to include waterlines, water treatment, streets, and storm drainage.
- Successfully execute our street improvement and concrete cost-share programs.
- Make 2025 budget development an ongoing, year-long process rather than a seasonal activity and work closely with Finance throughout the year.
- Focus on Council priorities, especially infrastructure improvements to include obtaining more funding, becoming more efficient, and updating and prioritizing our 5-year plans.
- Continue to work on our Water Action Plan to conserve water, update our water infrastructure, and collaborate with local partners.
- Continue to increase revenue for our Refuse and Recycling programs by adding new customers.
- Utilize Safe Streets for All (SS4A) grant funds to study intersections of interest to further improve the safety of motorists, bicyclists, and pedestrians.
- Strive for zero lost-time safety accidents.



FINANCE DEPARTMENT

The Finance Department is made up of five staff members. Finance handles all Accounts Receivable, Accounts Payable, Payroll, Financial Statements, General Ledger, Audits and Budgets for the City of Cortez. The past year was very busy for the Finance Department.

- Completed delinquent audits 2020, 2021, and 2022
- Property taxes released \$920,000 and Conservation Trust Fund released \$624,000
- General Fund paid \$3.7 million toward all 3rd party water loans making the City debt free
- Fiber leased to Clearnetworx for \$1.8 million with annual lease payments for 20 years
- Leased 4 new Trash Trucks for the Refuse Fund
- Total federal grants awarded \$2.8 million

Overall the City of Cortez fared well financially throughout 2023. Revenues increased from \$14.7 million in 2022 to \$16.3 million in 2023 or a 9.5% increase. Expenses also increased from \$12.1 Million in 2022 to \$17.1 million in 2023, or a 41% increase. The majority of that increase is due to payment of the Water Fund loans. Overall net income for 2023 was \$1.4 million at year end.

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	737,881.86	600,000.00	(137,881.86)	123.0
001-0000-311-10-03	.00	1,897.94	.00	(1,897.94)	.0
001-0000-311-11-00	.00	179,746.55	.00	(179,746.55)	.0
001-0000-311-12-01	.00	10,331,157.92	14,132,895.00	3,801,737.08	73.1
001-0000-311-12-03	.00	142,294.79	103,648.00	(38,646.79)	137.3
001-0000-311-13-00	.00	28,428.42	21,172.00	(7,256.42)	134.3
TOTAL TAXES	.00	11,421,407.48	14,857,715.00	3,436,307.52	76.9
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	11,914.82	26,286.00	14,371.18	45.3
001-0000-312-11-00	.00	489,751.33	479,806.00	(9,945.33)	102.1
001-0000-312-12-00	.00	236,729.01	207,760.00	(28,969.01)	113.9
001-0000-312-13-00	.00	12,000.00	12,000.00	.00	100.0
TOTAL FRANCHISE TAXES	.00	750,395.16	725,852.00	(24,543.16)	103.4
<u>PERMITS</u>					
001-0000-321-10-00	.00	10,400.00	16,733.00	6,333.00	62.2
001-0000-321-11-00	.00	1,700.00	2,200.00	500.00	77.3
001-0000-321-12-00	.00	1,022.75	1,875.00	852.25	54.6
001-0000-321-13-00	.00	192,770.60	152,712.00	(40,058.60)	126.2
001-0000-321-14-00	.00	745.72	1,410.00	664.28	52.9
001-0000-321-14-01	.00	1,400.00	1,800.00	400.00	77.8
001-0000-321-14-02	.00	6,115.00	5,200.00	(915.00)	117.6
001-0000-321-15-00	.00	2,780.00	5,926.00	3,146.00	46.9
TOTAL PERMITS	.00	216,934.07	187,856.00	(29,078.07)	115.5
<u>LICENSES</u>					
001-0000-322-10-00	.00	53,870.00	97,034.00	43,164.00	55.5
001-0000-322-11-00	.00	326.50	300.00	(26.50)	108.8
001-0000-322-12-00	.00	2,075.00	2,890.00	815.00	71.8
001-0000-322-13-00	.00	400.00	250.00	(150.00)	160.0
TOTAL LICENSES	.00	56,671.50	100,474.00	43,802.50	56.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	.00	294,376.26	285,894.00 (8,482.26)	103.0
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	28,249.67	3,000.00 (25,249.67)	941.7
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	193,377.82	60,000.00 (133,377.82)	322.3
001-0000-332-13-00	MINERAL LEASING TAX	.00	559,603.59	297,574.00 (262,029.59)	188.1
001-0000-332-20-00	STATE MARIJUANA TAX	.00	203,913.70	252,962.00	49,048.30 80.6
	TOTAL STATE/COLO	.00	1,279,521.04	899,430.00 (380,091.04)	142.3
<u>COUNTY</u>					
001-0000-333-10-00	LIBRARY AID	.00 (12,000.00)	.00	12,000.00	.0
001-0000-333-11-00	ROAD AND BRIDGE	.00	123,606.45	193,096.00	69,489.55 64.0
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	.00 (27,500.00)	.0
	TOTAL COUNTY	.00	139,106.45	193,096.00	53,989.55 72.0
<u>SCHOOL DISTRICT RE-1</u>					
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
<u>SERVICES</u>					
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	.00	9,940.00	5,736.00 (4,204.00)	173.3
	TOTAL SERVICES	.00	22,228.25	15,746.00 (6,482.25)	141.2
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	.00	3,285.00	3,880.00	595.00 84.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	.00	24,778.75	22,642.00 (2,136.75)	109.4
001-0000-342-06-00	RABIES DEPOSIT	.00	1,160.00	750.00 (410.00)	154.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	.00	10,368.00	11,940.00	1,572.00 86.8
	TOTAL FEES	.00	39,591.75	39,212.00 (379.75)	101.0
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	.00	231,488.33	173,454.00 (58,034.33)	133.5
001-0000-343-10-02	PASSES/TICKETS	.00	201,651.89	318,616.00	116,964.11 63.3
001-0000-343-10-08	GOLF CART REVENUE	.00	51,232.50	105,974.00	54,741.50 48.3
	TOTAL FEES	.00	484,372.72	598,044.00	113,671.28 81.0

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
001-0000-362-14-00	.00	14,188.95	6,826.00	(7,362.95)	207.9
001-0000-362-17-00	.00	637,295.03	62,000.00	(575,295.03)	1027.9
001-0000-362-18-00	.00	339,020.62	.00	(339,020.62)	.0
001-0000-362-19-00	.00	53,395.85	.00	(53,395.85)	.0
TOTAL REVENUE	.00	1,043,900.45	68,826.00	(975,074.45)	1516.7
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	.00	7,200.00	7,200.00	.0
001-0000-366-17-00	.00	450.00	.00	(450.00)	.0
001-0000-366-19-00	.00	4,460.00	2,000.00	(2,460.00)	223.0
001-0000-366-20-00	.00	28,130.00	.00	(28,130.00)	.0
001-0000-366-21-00	.00	1,000.00	.00	(1,000.00)	.0
001-0000-366-24-00	.00	2,667.50	1,050.00	(1,617.50)	254.1
TOTAL GIFTS/DONATIONS	.00	36,707.50	10,250.00	(26,457.50)	358.1
<u>REVENUE</u>					
001-0000-367-15-00	.00	4,971.23	42,620.00	37,648.77	11.7
001-0000-367-15-01	.00	1.38	.00	(1.38)	.0
001-0000-367-16-00	.00	18,039.38	3,350.00	(14,689.38)	538.5
001-0000-367-16-03	.00	11,724.60	3,456.00	(8,268.60)	339.3
001-0000-367-16-14	.00	266,744.95	.00	(266,744.95)	.0
001-0000-367-18-00	.00	60.00	.00	(60.00)	.0
001-0000-367-18-01	.00	10,763.74	.00	(10,763.74)	.0
TOTAL REVENUE	.00	312,305.28	49,426.00	(262,879.28)	631.9
<u>GRANTS</u>					
001-0000-368-01-01	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	.00	21,218.00	15,440.00	(5,778.00)	137.4
001-0000-368-04-00	.00	24,937.82	11,500.00	(13,437.82)	216.9
001-0000-368-11-00	.00	16,089.75	62,338.00	46,248.25	25.8
001-0000-368-44-00	.00	5,500.00	8,500.00	3,000.00	64.7
001-0000-368-59-06	.00	63,062.05	.00	(63,062.05)	.0
TOTAL GRANTS	.00	130,807.62	357,228.00	226,420.38	36.6
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	.00	.00	244,676.00	244,676.00	.0
TOTAL INTERNAL SERVICE CHGS	.00	.00	244,676.00	244,676.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	.00	16,394,846.78	18,571,034.00	2,176,187.22	88.3

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	.00	34,100.00	47,250.00	13,150.00	72.2
001-4010-400-10-05	.00 (	1,450.00)	.00	1,450.00	.0
001-4010-400-10-11	.00	600.00	.00 (	600.00)	.0
001-4010-400-20-01	.00	2,608.69	2,900.00	291.31	90.0
001-4010-400-21-06	.00	2,674.04	113.00 (	2,561.04)	2366.4
001-4010-400-30-12	.00	28,081.00	112,324.00	84,243.00	25.0
001-4010-400-30-13	.00	139.56	.00 (	139.56)	.0
001-4010-400-30-19	.00	4,902.19	4,887.00 (	15.19)	100.3
001-4010-400-30-20	.00	15,000.00	4,250.00 (	10,750.00)	352.9
001-4010-400-40-00	.00	10,493.78	10,000.00 (	493.78)	104.9
001-4010-400-40-05	.00 (	350.00)	.00	350.00	.0
001-4010-400-40-06	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	.00	.00	500.00	500.00	.0
001-4010-400-50-00	.00	14,581.00	14,581.00	.00	100.0
001-4010-400-50-01	.00	197,652.20	156,419.00 (	41,233.20)	126.4
001-4010-400-53-00	.00	29,500.00	32,000.00	2,500.00	92.2
001-4010-400-53-04	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	.00	3,811,021.51	3,710,000.00 (	101,021.51)	102.7
TOTAL CITY COUNCIL	.00	4,161,553.97	4,108,224.00 (	53,329.97)	101.3
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	.00	167,428.98	185,000.00	17,571.02	90.5
001-4011-401-10-05	.00 (	2,150.00)	.00	2,150.00	.0
001-4011-401-10-10	.00	69.25	.00 (	69.25)	.0
001-4011-401-16-00	.00	8,371.42	9,250.00	878.58	90.5
001-4011-401-20-01	.00	12,719.90	14,152.00	1,432.10	89.9
001-4011-401-21-01	.00	24,123.51	18,540.00 (	5,583.51)	130.1
001-4011-401-21-05	.00	1,120.00	1,680.00	560.00	66.7
001-4011-401-21-07	.00	334.91	.00 (	334.91)	.0
001-4011-401-30-13	.00	74,938.54	9,550.00 (	65,388.54)	784.7
001-4011-401-40-00	.00	6,521.82	4,000.00 (	2,521.82)	163.1
001-4011-401-41-00	.00	623.00	1,000.00	377.00	62.3
001-4011-401-42-01	.00	1,020.00	.00 (	1,020.00)	.0
001-4011-401-42-04	.00	23.18	300.00	276.82	7.7
001-4011-401-44-00	.00	3,651.07	4,950.00	1,298.93	73.8
001-4011-401-44-01	.00	2,877.31	3,000.00	122.69	95.9
TOTAL CITY ATTORNEY	.00	301,672.89	251,422.00 (	50,250.89)	120.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	.00	188,582.43	194,200.00	5,617.57	97.1
001-4012-402-10-05	.00 (	2,991.77)	.00	2,991.77	.0
001-4012-402-10-10	.00	69.25	.00 (	69.25)	.0
001-4012-402-16-00	.00	9,429.12	8,221.00 (	1,208.12)	114.7
001-4012-402-20-01	.00	14,037.23	11,931.00 (	2,106.23)	117.7
001-4012-402-21-01	.00	37,344.00	38,415.00	1,071.00	97.2
001-4012-402-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4012-402-21-06	.00	2,547.56	3,000.00	452.44	84.9
001-4012-402-21-07	.00	377.24	439.00	61.76	85.9
001-4012-402-21-20	.00	820.26	.00 (	820.26)	.0
001-4012-402-30-19	.00	600.32	600.00 (	.32)	100.1
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	.00	7,130.82	30,000.00	22,869.18	23.8
001-4012-402-40-00	.00	258.17	6,000.00	5,741.83	4.3
001-4012-402-40-06	.00	5,903.46	11,000.00	5,096.54	53.7
001-4012-402-40-08	.00	1,111.11	1,500.00	388.89	74.1
001-4012-402-40-10	.00	3,600.07	7,500.00	3,899.93	48.0
001-4012-402-42-01	.00	1,501.80	1,450.00 (	51.80)	103.6
001-4012-402-44-00	.00	397.65	1,800.00	1,402.35	22.1
001-4012-402-45-10	.00	118.48	1,000.00	881.52	11.9
001-4012-402-46-02	.00	493.37	1,000.00	506.63	49.3
001-4012-402-49-03	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	169.00	1,500.00	1,331.00	11.3
001-4012-402-51-00	.00	536.99	1,400.00	863.01	38.4
TOTAL HUMAN RESOURCES	.00	273,716.56	323,236.00	49,519.44	84.7
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	.00	104,619.23	117,315.00	12,695.77	89.2
001-4013-403-10-05	.00 (	1,660.49)	.00	1,660.49	.0
001-4013-403-10-10	.00	69.25	.00 (	69.25)	.0
001-4013-403-16-00	.00	5,230.96	5,866.00	635.04	89.2
001-4013-403-20-01	.00	7,275.64	8,513.00	1,237.36	85.5
001-4013-403-21-01	.00	37,344.00	37,344.00	.00	100.0
001-4013-403-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4013-403-21-06	.00	2,506.93	198.00 (	2,308.93)	1266.1
001-4013-403-21-07	.00	209.15	319.00	109.85	65.6
001-4013-403-30-04	.00	210.00	.00 (	210.00)	.0
001-4013-403-30-06	.00	41,634.14	23,375.00 (	18,259.14)	178.1
001-4013-403-30-19	.00	2,706.65	2,698.00 (	8.65)	100.3
001-4013-403-30-36	.00	2,793.14	5,000.00	2,206.86	55.9
001-4013-403-40-00	.00	474.00	2,500.00	2,026.00	19.0
001-4013-403-40-10	.00	22,548.80	17,200.00 (	5,348.80)	131.1
001-4013-403-42-01	.00	1,020.00	360.00 (	660.00)	283.3
001-4013-403-42-04	.00	500.00	800.00	300.00	62.5
001-4013-403-44-00	.00	4,617.64	2,500.00 (	2,117.64)	184.7
001-4013-403-45-10	.00	142.08	.00 (	142.08)	.0
001-4013-403-45-11	.00	595.50	.00 (	595.50)	.0
001-4013-403-46-02	.00	53.52	.00 (	53.52)	.0
001-4013-403-50-00	.00	60.00	.00 (	60.00)	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL MUNICIPAL COURT	.00	234,630.14	225,668.00	(8,962.14)	104.0
<u>CITY MANAGER</u>					
001-4014-404-10-01 REGULAR WAGES	.00	211,869.92	216,345.00	4,475.08	97.9
001-4014-404-10-05 ACCRUED PAYROLL	.00	(3,402.16)	.00	3,402.16	.0
001-4014-404-16-00 CITY RETIREMENT	.00	10,593.54	6,590.00	(4,003.54)	160.8
001-4014-404-20-01 FICA/MEDICARE	.00	15,149.70	9,290.00	(5,859.70)	163.1
001-4014-404-21-01 HEALTH/LIFE INSURANCE	.00	37,344.00	19,207.00	(18,137.00)	194.4
001-4014-404-21-05 DENTAL INSURANCE	.00	1,680.00	840.00	(840.00)	200.0
001-4014-404-21-06 WORKMENS COMPENSATION	.00	4,559.54	.00	(4,559.54)	.0
001-4014-404-21-07 UNEMPLOYMENT	.00	423.66	.00	(423.66)	.0
001-4014-404-30-19 INSURANCE & BONDS	.00	2,433.45	1,056.00	(1,377.45)	230.4
001-4014-404-40-00 TRAVEL & TRAINING	.00	5,614.94	7,500.00	1,885.06	74.9
001-4014-404-40-03 CML TRAVEL EXPENSES	.00	2,618.42	3,500.00	881.58	74.8
001-4014-404-42-01 TELEPHONE	.00	1,380.00	2,540.00	1,160.00	54.3
001-4014-404-42-04 MEETING EXPENSE	.00	1,430.91	4,000.00	2,569.09	35.8
001-4014-404-44-00 OFFICE SUPPLIES	.00	1,114.63	2,000.00	885.37	55.7
001-4014-404-44-01 OFFICE FURNITURE	.00	159.99	2,000.00	1,840.01	8.0
001-4014-404-46-02 OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90 PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00 MEMBERSHIP & DUES	.00	1,149.00	2,500.00	1,351.00	46.0
001-4014-404-51-00 PUBLICATION/SUBSCRIPTION	.00	124.36	500.00	375.64	24.9
001-4014-404-59-01 PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90 CONTRACT SERVICES-OTHER	.00	16,740.00	20,000.00	3,260.00	83.7
001-4014-499-40-06 CITY-WIDE TRAINING	.00	653.49	2,000.00	1,346.51	32.7
001-4014-499-45-10 OPERATING SUPPLIES-OTHER	.00	7.50	2,500.00	2,492.50	.3
001-4014-499-59-00 MISCELLANEOUS	.00	1,050.00	.00	(1,050.00)	.0
TOTAL CITY MANAGER	.00	312,694.89	308,068.00	(4,626.89)	101.5

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	REGULAR WAGES	.00	432,000.05	389,760.00 (	42,240.05) 110.8
001-4015-405-10-05	ACCRUED PAYROLL	.00 (	6,755.50)	.00	6,755.50 .0
001-4015-405-11-01	OVERTIME	.00	478.17	5,000.00	4,521.83 9.6
001-4015-405-16-00	CITY RETIREMENT	.00	21,600.00	13,305.00 (	8,295.00) 162.3
001-4015-405-20-01	FICA/MEDICARE	.00	31,697.48	25,680.00 (	6,017.48) 123.4
001-4015-405-21-01	HEALTH/LIFE INSURANCE	.00	112,032.00	92,703.00 (	19,329.00) 120.9
001-4015-405-21-05	DENTAL INSURANCE	.00	5,040.00	4,500.00 (	540.00) 112.0
001-4015-405-21-06	WORKMENS COMPENSATION	.00	2,654.27	1,000.00 (	1,654.27) 265.4
001-4015-405-21-07	UNEMPLOYMENT	.00	864.89	900.00	35.11 96.1
001-4015-405-30-04	COMPUTER/SOFTWARE SERVICES	.00	53,328.96	75,000.00	21,671.04 71.1
001-4015-405-30-07	CREDIT CARD CHARGES	.00	16,115.50	9,000.00 (	7,115.50) 179.1
001-4015-405-30-19	INSURANCE & BONDS	.00	2,511.49	2,829.00	317.51 88.8
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00 .0
001-4015-405-30-28	PROPERTY TAX COLLECTION	.00	11,178.57	5,000.00 (	6,178.57) 223.6
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	69,023.00	88,000.00	18,977.00 78.4
001-4015-405-40-00	TRAVEL & TRAINING	.00	2,479.23	4,500.00	2,020.77 55.1
001-4015-405-42-01	TELEPHONE	.00	3,180.00	840.00 (	2,340.00) 378.6
001-4015-405-42-03	POSTAGE	.00	160.60	2,000.00	1,839.40 8.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	4,061.69	3,500.00 (	561.69) 116.1
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,409.33	.00 (	1,409.33) .0
001-4015-405-48-90	PRINTING	.00	6,682.02	500.00 (	6,182.02) 1336.4
001-4015-405-50-00	MEMBERSHIP & DUES	.00	1,559.00	1,250.00 (	309.00) 124.7
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	354.90	175.00 (	179.90) 202.8
001-4015-405-59-00	MISCELLANEOUS	.00 (	.01)	.00	.01 .0
TOTAL FINANCE DEPARTMENT		.00	771,655.64	725,942.00 (	45,713.64) 106.3
TOTAL ALL 16		.00	.00	.00	.00 .0
<u>CITY CLERK</u>					
001-4018-408-10-01	REGULAR WAGES	.00	122,030.32	166,111.00	44,080.68 73.5
001-4018-408-10-05	ACCRUED PAYROLL	.00 (	1,966.54)	.00	1,966.54 .0
001-4018-408-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00 (	91.25) .0
001-4018-408-16-00	CITY RETIREMENT	.00	4,740.72	6,932.00	2,191.28 68.4
001-4018-408-20-01	FICA/MEDICARE	.00	9,295.62	10,564.00	1,268.38 88.0
001-4018-408-21-01	HEALTH/LIFE INSURANCE	.00	18,672.00	38,464.00	19,792.00 48.5
001-4018-408-21-05	DENTAL INSURANCE	.00	840.00	1,680.00	840.00 50.0
001-4018-408-21-06	WORKMENS COMPENSATION	.00	2,486.58	2,000.00 (	486.58) 124.3
001-4018-408-21-07	UNEMPLOYMENT	.00	244.01	396.00	151.99 61.6
001-4018-408-30-14	ELECTION SERVICES	.00	291.50	20,000.00	19,708.50 1.5
001-4018-408-30-19	INSURANCE & BONDS	.00	706.08	703.00 (	3.08) 100.4
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	5,748.57	6,000.00	251.43 95.8
001-4018-408-40-00	TRAVEL & TRAINING	.00	3,591.92	4,500.00	908.08 79.8
001-4018-408-42-01	TELEPHONE	.00	960.00	.00 (	960.00) .0
001-4018-408-44-00	OFFICE SUPPLIES	.00	1,374.84	2,500.00	1,125.16 55.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	5,235.00	5,000.00 (	235.00) 104.7
001-4018-408-45-09	WELLNESS PROGRAM	.00	27,369.98	27,500.00	130.02 99.5
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	1,126.88	2,000.00	873.12 56.3
001-4018-408-50-00	MEMBERSHIP & DUES	.00	310.00	550.00	240.00 56.4
TOTAL CITY CLERK		.00	203,148.73	294,900.00	91,751.27 68.9

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS ADMINISTER</u>					
001-4040-404-21-00	.00	530.00	.00 (	530.00)	.0
001-4040-404-30-90	.00	12,235.00	.00 (	12,235.00)	.0
001-4040-404-49-03	.00	122.55	.00 (	122.55)	.0
TOTAL GRANTS ADMINISTER	.00	12,887.55	.00 (	12,887.55)	.0
<u>MARKETING</u>					
001-4044-404-10-01	.00	63,721.01	62,228.00 (	1,493.01)	102.4
001-4044-404-10-05	.00 (	1,068.81)	.00	1,068.81	.0
001-4044-404-10-10	.00	69.25	.00 (	69.25)	.0
001-4044-404-11-01	.00	116.51	.00 (	116.51)	.0
001-4044-404-16-00	.00	2,863.12	3,200.00	336.88	89.5
001-4044-404-20-01	.00	4,227.02	4,515.00	287.98	93.6
001-4044-404-21-01	.00	15,560.00	19,207.00	3,647.00	81.0
001-4044-404-21-05	.00	700.00	840.00	140.00	83.3
001-4044-404-21-06	.00	2,843.01	1,000.00 (	1,843.01)	284.3
001-4044-404-21-07	.00	127.65	169.00	41.35	75.5
001-4044-404-24-00	.00	37,962.46	40,000.00	2,037.54	94.9
001-4044-404-30-19	.00	109.29	115.00	5.71	95.0
001-4044-404-40-00	.00	128.00	1,000.00	872.00	12.8
001-4044-404-42-01	.00	850.00	1,132.00	282.00	75.1
001-4044-404-44-00	.00	366.84	555.00	188.16	66.1
001-4044-404-45-15	.00	19,694.82	20,000.00	305.18	98.5
TOTAL MARKETING	.00	148,270.17	153,961.00	5,690.83	96.3

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	.00	349,102.27	408,700.00	59,597.73	85.4
001-4055-407-10-05	.00	(6,190.57)	.00	6,190.57	.0
001-4055-407-10-10	.00	406.00	150.00	(256.00)	270.7
001-4055-407-16-00	.00	12,090.31	14,130.00	2,039.69	85.6
001-4055-407-20-01	.00	26,127.62	25,531.00	(596.62)	102.3
001-4055-407-21-01	.00	85,668.00	96,037.00	10,369.00	89.2
001-4055-407-21-05	.00	3,990.00	4,200.00	210.00	95.0
001-4055-407-21-06	.00	3,164.98	1,440.00	(1,724.98)	219.8
001-4055-407-21-07	.00	698.10	957.00	258.90	73.0
001-4055-407-30-19	.00	15,913.73	15,839.00	(74.73)	100.5
001-4055-407-30-27	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	.00	3,600.00	.00	(3,600.00)	.0
001-4055-407-32-01	.00	1,942.46	2,000.00	57.54	97.1
001-4055-407-40-00	.00	207.41	2,500.00	2,292.59	8.3
001-4055-407-42-01	.00	570.32	576.00	5.68	99.0
001-4055-407-42-03	.00	183.50	1,050.00	866.50	17.5
001-4055-407-42-10	.00	42,040.80	.00	(42,040.80)	.0
001-4055-407-43-01	.00	15,052.30	17,510.00	2,457.70	86.0
001-4055-407-43-02	.00	546.00	567.00	21.00	96.3
001-4055-407-43-03	.00	6,060.06	2,880.00	(3,180.06)	210.4
001-4055-407-43-04	.00	1,762.80	1,449.00	(313.80)	121.7
001-4055-407-43-05	.00	470.71	720.00	249.29	65.4
001-4055-407-45-10	.00	15,605.39	26,250.00	10,644.61	59.5
001-4055-407-45-19	.00	38,310.24	35,280.00	(3,030.24)	108.6
001-4055-407-45-20	.00	2,489.14	4,520.00	2,030.86	55.1
001-4055-407-45-21	.00	934.42	3,500.00	2,565.58	26.7
001-4055-407-45-22	.00	7,564.06	10,000.00	2,435.94	75.6
001-4055-407-46-02	.00	3,296.89	8,400.00	5,103.11	39.3
001-4055-407-50-00	.00	(424.01)	1,000.00	1,424.01	(42.4)
001-4055-407-51-00	.00	16,038.90	10,000.00	(6,038.90)	160.4
001-4055-407-59-26	.00	11,502.95	12,000.00	497.05	95.9
001-4055-407-63-10	.00	279,065.18	200,000.00	(79,065.18)	139.5
001-4055-407-80-27	.00	3,354.43	5,500.00	2,145.57	61.0
001-4055-407-80-30	.00	.00	2,500.00	2,500.00	.0
TOTAL LIBRARY	.00	941,144.39	916,186.00	(24,958.39)	102.7
TOTAL GENERAL GOVERNMENT	.00	7,361,374.93	7,307,607.00	(53,767.93)	100.7
<u>GENERAL SERVICES</u>					

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	.00	118,892.80	104,012.00	(14,880.80)	114.3
001-4116-406-10-05	.00	(1,872.74)	.00	1,872.74	.0
001-4116-406-16-00	.00	5,944.64	4,822.00	(1,122.64)	123.3
001-4116-406-20-01	.00	8,982.42	7,347.00	(1,635.42)	122.3
001-4116-406-21-01	.00	18,672.00	19,207.00	535.00	97.2
001-4116-406-21-05	.00	840.00	840.00	.00	100.0
001-4116-406-21-06	.00	2,581.80	315.00	(2,266.80)	819.6
001-4116-406-21-07	.00	237.78	276.00	38.22	86.2
001-4116-406-30-19	.00	4,583.02	4,568.00	(15.02)	100.3
001-4116-406-30-90	.00	.00	7,000.00	7,000.00	.0
001-4116-406-40-00	.00	3,726.66	2,500.00	(1,226.66)	149.1
001-4116-406-42-01	.00	840.00	840.00	.00	100.0
001-4116-406-44-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	.00	575.00	.00	(575.00)	.0
001-4116-406-63-10	.00	221,819.63	181,250.00	(40,569.63)	122.4
TOTAL GEN SERV - ADMINISTRATION	.00	385,823.01	334,477.00	(51,346.01)	115.4
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	.00	158,239.25	161,157.00	2,917.75	98.2
001-4117-406-10-05	.00	(2,524.62)	.00	2,524.62	.0
001-4117-406-16-00	.00	7,866.36	7,659.00	(207.36)	102.7
001-4117-406-20-01	.00	11,646.98	11,671.00	24.02	99.8
001-4117-406-21-01	.00	56,016.00	57,622.00	1,606.00	97.2
001-4117-406-21-05	.00	2,520.00	2,520.00	.00	100.0
001-4117-406-21-06	.00	7,164.28	5,895.00	(1,269.28)	121.5
001-4117-406-21-07	.00	316.36	437.00	120.64	72.4
001-4117-406-30-19	.00	4,962.96	5,245.00	282.04	94.6
001-4117-406-30-90	.00	713.27	2,000.00	1,286.73	35.7
001-4117-406-40-00	.00	128.00	3,400.00	3,272.00	3.8
001-4117-406-42-01	.00	2,400.00	3,360.00	960.00	71.4
001-4117-406-45-07	.00	1,379.46	800.00	(579.46)	172.4
001-4117-406-45-10	.00	15,968.99	14,600.00	(1,368.99)	109.4
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	.00	266,797.29	276,432.00	9,634.71	96.5
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	.00	.00	400.00	400.00	.0
001-4119-406-30-37	.00	39,691.00	40,000.00	309.00	99.2
001-4119-406-30-90	.00	1,412.38	.00	(1,412.38)	.0
001-4119-406-32-01	.00	27,600.00	30,800.00	3,200.00	89.6
001-4119-406-32-90	.00	2,702.90	10,000.00	7,297.10	27.0
001-4119-406-42-01	.00	1,325.19	1,400.00	74.81	94.7
001-4119-406-42-03	.00	4,666.97	8,000.00	3,333.03	58.3
001-4119-406-42-10	.00	7,195.68	7,200.00	4.32	99.9
001-4119-406-43-01	.00	17,276.62	6,000.00	(11,276.62)	287.9
001-4119-406-43-02	.00	3,357.00	2,800.00	(557.00)	119.9
001-4119-406-43-03	.00	15,613.90	5,830.00	(9,783.90)	267.8
001-4119-406-43-04	.00	3,017.75	2,150.00	(867.75)	140.4
001-4119-406-43-05	.00	2,610.67	2,625.00	14.33	99.5
001-4119-406-44-00	.00	310.88	1,300.00	989.12	23.9
001-4119-406-45-10	.00	5,036.80	5,000.00	(36.80)	100.7
001-4119-406-45-22	.00	11,038.31	11,100.00	61.69	99.4
001-4119-406-46-02	.00	9,358.82	10,000.00	641.18	93.6
TOTAL CITY HALL ROGER SMITH AVE	.00	152,214.87	144,605.00	(7,609.87)	105.3
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	.00	3,040.90	.00	(3,040.90)	.0
001-4158-511-30-90	.00	34,614.04	40,372.00	5,757.96	85.7
001-4158-511-32-01	.00	20,400.00	20,900.00	500.00	97.6
001-4158-511-42-01	.00	1,723.18	.00	(1,723.18)	.0
001-4158-511-42-10	.00	9,681.12	9,600.00	(81.12)	100.9
001-4158-511-43-01	.00	5,971.16	5,500.00	(471.16)	108.6
001-4158-511-43-02	.00	538.00	480.00	(58.00)	112.1
001-4158-511-43-03	.00	2,167.18	1,875.00	(292.18)	115.6
001-4158-511-43-04	.00	1,232.40	1,260.00	27.60	97.8
001-4158-511-43-05	.00	392.95	380.00	(12.95)	103.4
001-4158-511-45-10	.00	1,656.23	.00	(1,656.23)	.0
001-4158-511-45-22	.00	731.00	.00	(731.00)	.0
001-4158-511-46-07	.00	3,049.66	4,500.00	1,450.34	67.8
TOTAL WELCOME CENTER (CITY)	.00	85,197.82	84,867.00	(330.82)	100.4
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	.00	890,032.99	840,381.00	(49,651.99)	105.9
<u>PUBLIC SAFETY</u>					

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

GENERAL FUND

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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	.00	1,495,492.00	1,479,238.00	(16,254.00)	101.1
001-4221-421-10-05	.00	(25,281.63)	.00	25,281.63	.0
001-4221-421-10-10	.00	91.25	.00	(91.25)	.0
001-4221-421-11-01	.00	37,182.58	68,250.00	31,067.42	54.5
001-4221-421-11-03	.00	16,651.72	42,000.00	25,348.28	39.7
001-4221-421-16-00	.00	73,297.82	70,440.00	(2,857.82)	104.1
001-4221-421-20-01	.00	29,974.67	21,141.00	(8,833.67)	141.8
001-4221-421-21-01	.00	451,262.00	466,200.00	14,938.00	96.8
001-4221-421-21-05	.00	20,440.00	21,000.00	560.00	97.3
001-4221-421-21-06	.00	48,826.03	40,500.00	(8,326.03)	120.6
001-4221-421-21-07	.00	3,098.05	3,842.00	743.95	80.6
001-4221-421-22-01	.00	106,023.18	100,112.00	(5,911.18)	105.9
001-4221-421-30-19	.00	38,349.06	34,979.00	(3,370.06)	109.6
001-4221-421-30-34	.00	565.00	4,000.00	3,435.00	14.1
001-4221-421-30-90	.00	7,433.38	2,050.00	(5,383.38)	362.6
001-4221-421-30-95	.00	1,626.46	2,448.00	821.54	66.4
001-4221-421-32-90	.00	902.52	2,000.00	1,097.48	45.1
001-4221-421-40-00	.00	4,711.78	22,440.00	17,728.22	21.0
001-4221-421-45-07	.00	13,610.30	23,000.00	9,389.70	59.2
001-4221-421-45-10	.00	9,861.88	14,500.00	4,638.12	68.0
001-4221-421-45-13	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	.00	29,390.38	25,000.00	(4,390.38)	117.6
001-4221-421-46-02	.00	45,482.36	.00	(45,482.36)	.0
001-4221-421-50-00	.00	250.00	125.00	(125.00)	200.0
001-4221-421-51-00	.00	.00	153.00	153.00	.0
TOTAL PATROL	.00	2,409,240.79	2,446,918.00	37,677.21	98.5
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	.00	162,993.41	157,128.00	(5,865.41)	103.7
001-4222-422-10-05	.00	(2,652.93)	.00	2,652.93	.0
001-4222-422-10-10	.00	91.25	.00	(91.25)	.0
001-4222-422-11-01	.00	220.03	1,575.00	1,354.97	14.0
001-4222-422-16-00	.00	8,051.88	7,482.00	(569.88)	107.6
001-4222-422-20-01	.00	12,195.90	10,883.00	(1,312.90)	112.1
001-4222-422-21-01	.00	39,010.00	55,944.00	16,934.00	69.7
001-4222-422-21-05	.00	1,750.00	2,520.00	770.00	69.4
001-4222-422-21-06	.00	2,570.82	2,000.00	(570.82)	128.5
001-4222-422-21-07	.00	326.47	408.00	81.53	80.0
001-4222-422-30-19	.00	56.09	55.00	(1.09)	102.0
001-4222-422-30-90	.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	.00	582.06	3,250.00	2,667.94	17.9
001-4222-422-45-07	.00	.00	510.00	510.00	.0
001-4222-422-45-10	.00	145.37	1,100.00	954.63	13.2
TOTAL POLICE SUPPORT SERVICES	.00	226,840.35	242,855.00	16,014.65	93.4

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	.00	478,343.51	462,434.00	(15,909.51)	103.4
001-4223-423-10-02	.00	(1,049.54)	.00	1,049.54	.0
001-4223-423-10-05	.00	(7,796.42)	.00	7,796.42	.0
001-4223-423-10-10	.00	252.50	.00	(252.50)	.0
001-4223-423-11-01	.00	10,204.82	11,550.00	1,345.18	88.4
001-4223-423-11-03	.00	2,090.12	4,200.00	2,109.88	49.8
001-4223-423-16-00	.00	23,563.86	22,021.00	(1,542.86)	107.0
001-4223-423-20-01	.00	9,363.42	5,805.00	(3,558.42)	161.3
001-4223-423-21-01	.00	126,036.00	130,536.00	4,500.00	96.6
001-4223-423-21-05	.00	5,670.00	5,880.00	210.00	96.4
001-4223-423-21-06	.00	12,121.95	4,635.00	(7,486.95)	261.5
001-4223-423-21-07	.00	981.10	1,201.00	219.90	81.7
001-4223-423-22-01	.00	34,568.16	32,030.00	(2,538.16)	107.9
001-4223-423-30-19	.00	478.32	270.00	(208.32)	177.2
001-4223-423-30-90	.00	4,784.40	2,125.00	(2,659.40)	225.2
001-4223-423-40-00	.00	2,465.74	10,000.00	7,534.26	24.7
001-4223-423-45-07	.00	1,968.55	3,000.00	1,031.45	65.6
001-4223-423-45-10	.00	3,387.13	2,500.00	(887.13)	135.5
001-4223-423-45-11	.00	18,962.00	2,500.00	(16,462.00)	758.5
001-4223-423-46-02	.00	1,115.70	.00	(1,115.70)	.0
001-4223-423-49-03	.00	.00	250.00	250.00	.0
001-4223-423-50-00	.00	200.98	125.00	(75.98)	160.8
001-4223-423-51-00	.00	3,333.81	780.00	(2,553.81)	427.4
001-4223-423-52-00	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE INVESTIGATION	.00	731,046.11	702,842.00	(28,204.11)	104.0
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	42,460.00	40,000.00	(2,460.00)	106.2
001-4224-424-30-90	.00	4,200.00	.00	(4,200.00)	.0
001-4224-424-40-02	.00	(7,592.55)	400.00	7,992.55	(1898.
TOTAL POLICE CORRECTIONS	.00	39,067.45	40,400.00	1,332.55	96.7

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	.00	17,994.96	21,000.00	3,005.04	85.7
001-4225-425-32-02	.00	5,540.70	6,000.00	459.30	92.4
001-4225-425-32-90	.00	6,464.02	9,500.00	3,035.98	68.0
001-4225-425-42-01	.00	3,584.87	4,896.00	1,311.13	73.2
001-4225-425-42-03	.00	2,119.48	4,192.00	2,072.52	50.6
001-4225-425-42-10	.00	13,638.24	.00 (	13,638.24)	.0
001-4225-425-43-01	.00	40,708.27	38,000.00 (	2,708.27)	107.1
001-4225-425-43-02	.00	682.00	918.00	236.00	74.3
001-4225-425-43-03	.00	4,060.65	3,100.00 (	960.65)	131.0
001-4225-425-43-04	.00	2,837.90	2,678.00 (	159.90)	106.0
001-4225-425-43-05	.00	665.11	700.00	34.89	95.0
001-4225-425-44-00	.00	5,600.61	5,610.00	9.39	99.8
001-4225-425-45-10	.00	4,034.74	7,000.00	2,965.26	57.6
001-4225-425-45-22	.00	3,085.10	7,650.00	4,564.90	40.3
001-4225-425-46-02	.00	35,456.10	16,000.00 (	19,456.10)	221.6
TOTAL BUILDING OPERATIONS	.00	146,472.75	127,244.00 (	19,228.75)	115.1
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	.00	156,603.78	155,085.00 (	1,518.78)	101.0
001-4226-426-10-05	.00 (	2,309.56)	.00	2,309.56	.0
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	.00	4,299.12	3,779.00 (	520.12)	113.8
001-4226-426-20-01	.00	11,673.32	11,253.00 (	420.32)	103.7
001-4226-426-21-01	.00	37,344.00	37,296.00 (	48.00)	100.1
001-4226-426-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4226-426-21-06	.00	3,741.78	3,000.00 (	741.78)	124.7
001-4226-426-21-07	.00	313.18	422.00	108.82	74.2
001-4226-426-30-19	.00	1,391.95	1,387.00 (	4.95)	100.4
001-4226-426-30-37	.00	3,579.00	.00 (	3,579.00)	.0
001-4226-426-30-39	.00	13,888.06	15,000.00	1,111.94	92.6
001-4226-426-30-90	.00	1,997.90	2,000.00	2.10	99.9
001-4226-426-40-00	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	.00	.00	490.00	490.00	.0
001-4226-426-42-10	.00	7,802.40	.00 (	7,802.40)	.0
001-4226-426-43-01	.00	409.47	2,142.00	1,732.53	19.1
001-4226-426-43-02	.00	978.00	796.00 (	182.00)	122.9
001-4226-426-43-03	.00	2,326.75	1,346.00 (	980.75)	172.9
001-4226-426-43-04	.00	702.00	653.00 (	49.00)	107.5
001-4226-426-43-05	.00	934.06	734.00 (	200.06)	127.3
001-4226-426-44-00	.00	136.74	.00 (	136.74)	.0
001-4226-426-45-07	.00	144.49	600.00	455.51	24.1
001-4226-426-45-10	.00	26,098.89	16,000.00 (	10,098.89)	163.1
001-4226-426-46-02	.00	1,279.72	6,200.00	4,920.28	20.6
TOTAL KENNEL OPERATIONS	.00	275,015.05	262,913.00 (	12,102.05)	104.6
TOTAL PUBLIC SAFETY	.00	4,358,031.99	4,728,534.00	370,502.01	92.2
<u>PUBLIC WORKS</u>					

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	REGULAR WAGES	.00	216,894.11	185,444.00 (	31,450.11) 117.0
001-4330-430-10-05	ACCRUED PAYROLL	.00 (	3,336.45)	.00	3,336.45 .0
001-4330-430-11-01	OVERTIME	.00	1,974.67	.00 (	1,974.67) .0
001-4330-430-16-00	CITY RETIREMENT	.00	9,884.03	8,831.00 (	1,053.03) 111.9
001-4330-430-20-01	FICA/MEDICARE	.00	16,366.52	13,456.00 (	2,910.52) 121.6
001-4330-430-21-01	HEALTH/LIFE INSURANCE	.00	44,423.00	74,592.00	30,169.00 59.6
001-4330-430-21-05	DENTAL INSURANCE	.00	2,450.00	3,360.00	910.00 72.9
001-4330-430-21-06	WORKMENS COMPENSATION	.00	7,041.83	3,825.00 (	3,216.83) 184.1
001-4330-430-21-07	UNEMPLOYMENT	.00	437.85	505.00	67.15 86.7
001-4330-430-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	578.00	578.00 .0
001-4330-430-30-19	INSURANCE & BONDS	.00	10,757.97	11,566.00	808.03 93.0
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00 .0
001-4330-430-30-31	G.I.S. MAPPING	.00	5,434.55	6,500.00	1,065.45 83.6
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	300.50	400.00	99.50 75.1
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	24,600.00	26,250.00	1,650.00 93.7
001-4330-430-40-00	TRAVEL & TRAINING	.00	5,855.23	20,000.00	14,144.77 29.3
001-4330-430-42-01	TELEPHONE	.00	1,646.70	3,150.00	1,503.30 52.3
001-4330-430-44-00	OFFICE SUPPLIES	.00	1,759.84	2,730.00	970.16 64.5
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,633.46	1,470.00 (	163.46) 111.1
001-4330-430-45-12	SAFETY PROGRAM	.00	2,432.47	3,150.00	717.53 77.2
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00 .0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00 .0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	462.00	400.00 (	62.00) 115.5
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	58.72	630.00	571.28 9.3
TOTAL P.W. ADMINISTRATION		.00	351,077.00	369,292.00	18,215.00 95.1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	.00	272,358.50	206,993.00	(65,365.50)	131.6
001-4332-432-10-05	.00	(4,702.39)	.00	4,702.39	.0
001-4332-432-10-10	.00	289.50	.00	(289.50)	.0
001-4332-432-11-01	.00	7,152.76	.00	(7,152.76)	.0
001-4332-432-16-00	.00	13,258.76	10,350.00	(2,908.76)	128.1
001-4332-432-20-01	.00	20,687.39	15,772.00	(4,915.39)	131.2
001-4332-432-21-01	.00	94,786.37	74,592.00	(20,194.37)	127.1
001-4332-432-21-05	.00	4,611.65	3,360.00	(1,251.65)	137.3
001-4332-432-21-06	.00	22,949.70	10,000.00	(12,949.70)	229.5
001-4332-432-21-07	.00	560.05	591.00	30.95	94.8
001-4332-432-30-11	.00	11,015.20	10,000.00	(1,015.20)	110.2
001-4332-432-30-18	.00	6,211.02	8,200.00	1,988.98	75.7
001-4332-432-30-19	.00	22,374.62	5,437.00	(16,937.62)	411.5
001-4332-432-30-34	.00	1,546.36	1,100.00	(446.36)	140.6
001-4332-432-30-90	.00	4,880.00	3,000.00	(1,880.00)	162.7
001-4332-432-40-00	.00	2,085.32	1,575.00	(510.32)	132.4
001-4332-432-42-01	.00	4,555.28	4,410.00	(145.28)	103.3
001-4332-432-45-07	.00	3,146.59	6,000.00	2,853.41	52.4
001-4332-432-45-10	.00	1,256.95	4,000.00	2,743.05	31.4
001-4332-432-45-18	.00	24,137.99	25,000.00	862.01	96.6
001-4332-432-46-02	.00	1,752.07	1,000.00	(752.07)	175.2
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	.00	10,875.66	5,000.00	(5,875.66)	217.5
001-4332-432-62-06	.00	5,000.00	5,000.00	.00	100.0
	.00	530,789.35	401,780.00	(129,009.35)	132.1
<u>TRAFFIC SERVICES</u>					
001-4333-433-30-90	.00	46,736.97	46,000.00	(736.97)	101.6
001-4333-433-43-01	.00	140,236.11	135,000.00	(5,236.11)	103.9
001-4333-433-45-02	.00	13,374.32	15,500.00	2,125.68	86.3
001-4333-433-45-03	.00	7,883.73	15,000.00	7,116.27	52.6
001-4333-433-46-02	.00	1,395.39	4,500.00	3,104.61	31.0
	.00	209,626.52	216,000.00	6,373.48	97.1
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-11-01	.00	573.29	.00	(573.29)	.0
001-4334-434-20-01	.00	42.16	.00	(42.16)	.0
001-4334-434-21-01	.00	184.63	.00	(184.63)	.0
001-4334-434-21-05	.00	8.35	.00	(8.35)	.0
001-4334-434-30-19	.00	.00	27,941.00	27,941.00	.0
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	158.30	10,000.00	9,841.70	1.6
001-4334-434-45-10	.00	23,093.94	30,000.00	6,906.06	77.0
	.00	24,060.67	68,141.00	44,080.33	35.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	.00	94,364.61	109,123.00	14,758.39	86.5
001-4335-435-10-05	.00	(2,716.22)	.00	2,716.22	.0
001-4335-435-11-01	.00	1,082.64	1,575.00	492.36	68.7
001-4335-435-16-00	.00	4,715.23	5,196.00	480.77	90.8
001-4335-435-20-01	.00	7,103.71	7,918.00	814.29	89.7
001-4335-435-21-01	.00	32,687.00	37,296.00	4,609.00	87.6
001-4335-435-21-05	.00	1,470.00	1,680.00	210.00	87.5
001-4335-435-21-06	.00	5,902.92	5,544.00	(358.92)	106.5
001-4335-435-21-07	.00	296.32	297.00	.68	99.8
001-4335-435-30-19	.00	1,612.60	2,590.00	977.40	62.3
001-4335-435-30-34	.00	145.36	368.00	222.64	39.5
001-4335-435-45-07	.00	921.89	630.00	(291.89)	146.3
001-4335-435-45-10	.00	10,667.31	10,000.00	(667.31)	106.7
TOTAL STREET CLEANING	.00	158,253.37	182,217.00	23,963.63	86.9
TOTAL PUBLIC WORKS	.00	1,273,806.91	1,237,430.00	(36,376.91)	102.9
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	.00	117,438.40	109,187.00	(8,251.40)	107.6
001-4550-459-10-05	.00	(1,859.66)	.00	1,859.66	.0
001-4550-459-16-00	.00	5,871.92	6,000.00	128.08	97.9
001-4550-459-20-01	.00	8,764.25	6,117.00	(2,647.25)	143.3
001-4550-459-21-01	.00	18,672.00	19,207.00	535.00	97.2
001-4550-459-21-05	.00	840.00	840.00	.00	100.0
001-4550-459-21-06	.00	2,918.71	1,000.00	(1,918.71)	291.9
001-4550-459-21-07	.00	234.87	229.00	(5.87)	102.6
001-4550-459-30-19	.00	134.79	115.00	(19.79)	117.2
001-4550-459-30-90	.00	18.50	105,000.00	104,981.50	.0
001-4550-459-40-00	.00	1,534.33	4,500.00	2,965.67	34.1
001-4550-459-42-01	.00	.00	840.00	840.00	.0
001-4550-459-44-00	.00	33.59	250.00	216.41	13.4
001-4550-459-45-07	.00	.00	400.00	400.00	.0
001-4550-459-45-10	.00	.00	500.00	500.00	.0
001-4550-459-48-00	.00	.00	300.00	300.00	.0
001-4550-459-49-03	.00	12.90	.00	(12.90)	.0
001-4550-459-50-00	.00	1,845.00	2,425.00	580.00	76.1
001-4550-459-53-00	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	.00	156,459.60	271,910.00	115,450.40	57.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	.00	120,688.03	173,000.00	52,311.97	69.8
001-4551-451-10-05	.00	(684.13)	.00	684.13	.0
001-4551-451-11-01	.00	9,455.97	4,000.00	(5,455.97)	236.4
001-4551-451-16-00	.00	1,970.95	1,400.00	(570.95)	140.8
001-4551-451-20-01	.00	9,934.23	9,500.00	(434.23)	104.6
001-4551-451-21-01	.00	7,519.39	7,683.00	163.61	97.9
001-4551-451-21-05	.00	633.11	450.00	(183.11)	140.7
001-4551-451-21-06	.00	3,638.01	2,950.00	(688.01)	123.3
001-4551-451-21-07	.00	260.33	330.00	69.67	78.9
001-4551-451-30-19	.00	5,267.36	4,929.00	(338.36)	106.9
001-4551-451-30-90	.00	7,812.03	954.00	(6,858.03)	818.9
001-4551-451-40-00	.00	444.00	2,000.00	1,556.00	22.2
001-4551-451-42-01	.00	667.77	600.00	(67.77)	111.3
001-4551-451-42-10	.00	3,885.60	3,000.00	(885.60)	129.5
001-4551-451-43-01	.00	12,042.15	10,000.00	(2,042.15)	120.4
001-4551-451-43-02	.00	1,010.00	1,200.00	190.00	84.2
001-4551-451-43-03	.00	4,797.83	6,500.00	1,702.17	73.8
001-4551-451-43-04	.00	2,069.10	2,000.00	(69.10)	103.5
001-4551-451-43-05	.00	296.64	250.00	(46.64)	118.7
001-4551-451-44-00	.00	350.26	1,000.00	649.74	35.0
001-4551-451-45-02	.00	1,019.28	1,200.00	180.72	84.9
001-4551-451-45-06	.00	13,677.15	12,000.00	(1,677.15)	114.0
001-4551-451-45-07	.00	2,360.96	1,500.00	(860.96)	157.4
001-4551-451-45-10	.00	10,467.29	6,200.00	(4,267.29)	168.8
001-4551-451-45-23	.00	6,954.79	5,000.00	(1,954.79)	139.1
001-4551-451-46-02	.00	13,959.13	246,500.00	232,540.87	5.7
001-4551-451-48-90	.00	550.00	1,000.00	450.00	55.0
001-4551-451-49-03	.00	110.78	500.00	389.22	22.2
TOTAL AQUATICS	.00	241,158.01	505,646.00	264,487.99	47.7
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	40,829.09	41,500.00	670.91	98.4
001-4552-452-30-07	.00	8,780.24	6,500.00	(2,280.24)	135.1
001-4552-452-30-19	.00	2,063.56	1,904.00	(159.56)	108.4
001-4552-452-32-90	.00	2,693.32	1,064.00	(1,629.32)	253.1
001-4552-452-42-01	.00	.00	850.00	850.00	.0
001-4552-452-43-01	.00	414.28	.00	(414.28)	.0
001-4552-452-43-02	.00	1,562.00	900.00	(662.00)	173.6
001-4552-452-43-04	.00	3,017.75	1,800.00	(1,217.75)	167.7
001-4552-452-43-05	.00	1,513.39	750.00	(763.39)	201.8
001-4552-452-45-10	.00	24.00	1,000.00	976.00	2.4
001-4552-452-46-02	.00	1,375.89	3,500.00	2,124.11	39.3
001-4552-452-48-90	.00	197.00	500.00	303.00	39.4
001-4552-452-49-03	.00	3,000.00	5,000.00	2,000.00	60.0
TOTAL GOLF COURSE ADMIN	.00	65,470.52	65,268.00	(202.52)	100.3

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	.00	222,800.16	245,000.00	22,199.84	90.9
001-4553-453-10-05	.00 (	1,847.62)	.00	1,847.62	.0
001-4553-453-10-10	.00	.00	400.00	400.00	.0
001-4553-453-11-01	.00	2,660.32	1,500.00 (	1,160.32)	177.4
001-4553-453-16-00	.00	7,061.60	7,464.00	402.40	94.6
001-4553-453-20-01	.00	16,819.63	16,402.00 (	417.63)	102.6
001-4553-453-21-01	.00	48,247.00	57,622.00	9,375.00	83.7
001-4553-453-21-05	.00	2,240.00	2,520.00	280.00	88.9
001-4553-453-21-06	.00	4,713.50	5,850.00	1,136.50	80.6
001-4553-453-21-07	.00	450.90	615.00	164.10	73.3
001-4553-453-30-19	.00	1,903.80	2,057.00	153.20	92.6
001-4553-453-30-26	.00	8,055.36	30,205.00	22,149.64	26.7
001-4553-453-30-34	.00	1,009.93	1,050.00	40.07	96.2
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	17,943.77	750.00 (	17,193.77)	2392.5
001-4553-453-32-90	.00	8,841.73	9,970.00	1,128.27	88.7
001-4553-453-40-00	.00	2,732.16	5,500.00	2,767.84	49.7
001-4553-453-42-01	.00	1,898.64	2,825.00	926.36	67.2
001-4553-453-42-10	.00	6,765.60	6,766.00	.40	100.0
001-4553-453-43-01	.00	17,758.75	19,550.00	1,791.25	90.8
001-4553-453-43-02	.00	554.00	444.00 (	110.00)	124.8
001-4553-453-43-03	.00	1,098.00	700.00 (	398.00)	156.9
001-4553-453-43-04	.00	3,017.75	3,000.00 (	17.75)	100.6
001-4553-453-43-05	.00	439.67	3,500.00	3,060.33	12.6
001-4553-453-45-01	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-02	.00	2,310.00	500.00 (	1,810.00)	462.0
001-4553-453-45-06	.00	7,830.44	28,000.00	20,169.56	28.0
001-4553-453-45-07	.00	1,813.83	2,000.00	186.17	90.7
001-4553-453-45-10	.00	23,190.82	30,000.00	6,809.18	77.3
001-4553-453-45-16	.00	14,716.63	13,000.00 (	1,716.63)	113.2
001-4553-453-46-02	.00	21,254.12	35,500.00	14,245.88	59.9
001-4553-453-47-02	.00	18,412.13	.00 (	18,412.13)	.0
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	580.00	1,000.00	420.00	58.0
TOTAL GOLF COURSE MAINTENANCE	.00	469,185.62	539,853.00	70,667.38	86.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	.00	310,507.44	385,100.00	74,592.56	80.6
001-4554-454-10-02	.00 (	185.94)	.00	185.94	.0
001-4554-454-10-05	.00 (	1,588.75)	.00	1,588.75	.0
001-4554-454-10-10	.00	198.25	.00 (	198.25)	.0
001-4554-454-11-01	.00	6,593.54	3,500.00 (	3,093.54)	188.4
001-4554-454-16-00	.00	8,889.94	8,479.00 (	410.94)	104.9
001-4554-454-20-01	.00	23,803.41	21,000.00 (	2,803.41)	113.4
001-4554-454-21-01	.00	57,594.00	80,000.00	22,406.00	72.0
001-4554-454-21-05	.00	2,730.00	2,200.00 (	530.00)	124.1
001-4554-454-21-06	.00	7,579.37	7,800.00	220.63	97.2
001-4554-454-21-07	.00	528.66	800.00	271.34	66.1
001-4554-454-30-19	.00	8,514.13	8,500.00 (	14.13)	100.2
001-4554-454-30-26	.00	3,352.64	30,000.00	26,647.36	11.2
001-4554-454-30-34	.00	1,257.79	775.00 (	482.79)	162.3
001-4554-454-30-44	.00	641.23	.00 (	641.23)	.0
001-4554-454-30-90	.00	31,541.47	9,000.00 (	22,541.47)	350.5
001-4554-454-32-90	.00	87,172.76	26,400.00 (	60,772.76)	330.2
001-4554-454-40-00	.00	6,857.79	7,500.00	642.21	91.4
001-4554-454-42-01	.00	1,924.58	3,531.00	1,606.42	54.5
001-4554-454-42-10	.00	4,640.16	4,640.00 (	.16)	100.0
001-4554-454-43-01	.00	32,729.32	35,000.00	2,270.68	93.5
001-4554-454-43-02	.00	4,018.00	4,500.00	482.00	89.3
001-4554-454-43-03	.00	1,682.20	1,500.00 (	182.20)	112.2
001-4554-454-43-04	.00	19,670.65	14,000.00 (	5,670.65)	140.5
001-4554-454-43-05	.00	27,948.16	40,000.00	12,051.84	69.9
001-4554-454-45-01	.00	7,851.83	3,000.00 (	4,851.83)	261.7
001-4554-454-45-02	.00	7,945.70	5,000.00 (	2,945.70)	158.9
001-4554-454-45-06	.00	709.67	12,000.00	11,290.33	5.9
001-4554-454-45-07	.00	738.24	2,500.00	1,761.76	29.5
001-4554-454-45-10	.00	60,416.92	39,000.00 (	21,416.92)	154.9
001-4554-454-45-16	.00	4,103.35	12,000.00	7,896.65	34.2
001-4554-454-46-02	.00	34,179.27	47,500.00	13,320.73	72.0
001-4554-454-49-03	.00	64.62	250.00	185.38	25.9
001-4554-454-50-00	.00	.00	300.00	300.00	.0
001-4554-454-52-00	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	.00	26,100.05	36,750.00	10,649.95	71.0
001-4554-454-63-10	.00	40.86	200,000.00	199,959.14	.0
TOTAL CITY PARKS	.00	790,751.31	1,054,025.00	263,273.69	75.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	.00	136,436.09	163,300.00	26,863.91	83.6
001-4555-455-10-05	.00	(254.23)	.00	254.23	.0
001-4555-455-10-10	.00	192.00	.00	(192.00)	.0
001-4555-455-11-01	.00	3,338.59	1,050.00	(2,288.59)	318.0
001-4555-455-16-00	.00	2,272.94	1,987.00	(285.94)	114.4
001-4555-455-20-01	.00	10,669.63	8,040.00	(2,629.63)	132.7
001-4555-455-21-01	.00	9,413.00	29,197.00	19,784.00	32.2
001-4555-455-21-05	.00	490.00	840.00	350.00	58.3
001-4555-455-21-06	.00	3,036.90	2,000.00	(1,036.90)	151.9
001-4555-455-21-07	.00	279.53	302.00	22.47	92.6
001-4555-455-30-19	.00	2,306.02	2,401.00	94.98	96.0
001-4555-455-30-55	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	.00	13,380.50	17,000.00	3,619.50	78.7
001-4555-455-40-00	.00	2,468.99	4,500.00	2,031.01	54.9
001-4555-455-42-01	.00	840.00	840.00	.00	100.0
001-4555-455-44-00	.00	82.32	250.00	167.68	32.9
001-4555-455-45-07	.00	1,178.00	1,500.00	322.00	78.5
001-4555-455-45-10	.00	12,974.89	13,000.00	25.11	99.8
001-4555-455-46-02	.00	20.98	800.00	779.02	2.6
001-4555-455-49-03	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	.00	460.89	450.00	(10.89)	102.4
001-4555-455-51-00	.00	460.00	.00	(460.00)	.0
001-4555-455-55-00	.00	592.87	3,000.00	2,407.13	19.8
TOTAL RECREATION	.00	200,639.91	252,957.00	52,317.09	79.3
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	.00	1,923,664.97	2,689,659.00	765,994.03	71.5
<u>PLANNING & ZONING DEPT</u>					

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<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	.00	306,330.60	321,670.00	15,339.40	95.2
001-4661-409-10-05	.00 (4,000.75)	.00	4,000.75	.0
001-4661-409-10-10	.00	53.50	.00 (	53.50)	.0
001-4661-409-11-01	.00	29.25	1,050.00	1,020.75	2.8
001-4661-409-16-00	.00	14,721.78	12,886.00 (	1,835.78)	114.3
001-4661-409-20-01	.00	22,811.15	20,511.00 (	2,300.15)	111.2
001-4661-409-21-01	.00	69,390.49	93,240.00	23,849.51	74.4
001-4661-409-21-05	.00	3,220.00	4,200.00	980.00	76.7
001-4661-409-21-06	.00	5,523.48	4,725.00 (	798.48)	116.9
001-4661-409-21-07	.00	612.68	769.00	156.32	79.7
001-4661-409-30-03	.00	.00	5,000.00	5,000.00	.0
001-4661-409-30-04	.00	14,700.00	15,200.00	500.00	96.7
001-4661-409-30-19	.00	2,174.86	2,200.00	25.14	98.9
001-4661-409-30-24	.00	231.34	750.00	518.66	30.9
001-4661-409-30-34	.00	63.50	750.00	686.50	8.5
001-4661-409-30-90	.00	249,170.50	247,020.00 (	2,150.50)	100.9
001-4661-409-40-00	.00	12,713.88	14,350.00	1,636.12	88.6
001-4661-409-42-01	.00	2,626.90	4,000.00	1,373.10	65.7
001-4661-409-44-00	.00	1,793.69	2,500.00	706.31	71.8
001-4661-409-45-07	.00	881.47	1,000.00	118.53	88.2
001-4661-409-45-10	.00	1,191.19	2,000.00	808.81	59.6
001-4661-409-45-33	.00	1,652.96	1,200.00 (	452.96)	137.8
001-4661-409-49-03	.00	2,306.91	3,200.00	893.09	72.1
001-4661-409-49-05	.00	364.35	5,600.00	5,235.65	6.5
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.00	1,260.00	1,950.00	690.00	64.6
001-4661-409-51-00	.00	469.68	500.00	30.32	93.9
TOTAL PLANNING & ZONING DEPT	.00	710,293.41	767,021.00	56,727.59	92.6
TOTAL PLANNING & ZONING DEPT	.00	710,293.41	767,021.00	56,727.59	92.6
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	.00	175,910.24	.00 (	175,910.24)	.0
001-9899-989-46-09	.00	161,443.25	.00 (	161,443.25)	.0
001-9899-989-90-12	.00	327,214.00	.00 (	327,214.00)	.0
TOTAL INTERNAL OPERATION EXP	.00	664,567.49	.00 (	664,567.49)	.0
TOTAL CITYWIDE OPERATIONS	.00	664,567.49	.00 (	664,567.49)	.0
TOTAL FUND EXPENDITURES	.00	17,181,772.69	17,570,632.00	388,859.31	97.8

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	(786,925.91)	1,000,402.00	1,787,327.91	(78.7)

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

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	.00	258,693.97	245,000.00	(13,693.97)	105.6
	TOTAL TAXES	.00	258,693.97	245,000.00	(13,693.97)	105.6
	TOTAL FUND REVENUE	.00	258,693.97	245,000.00	(13,693.97)	105.6

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

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07 CREDIT CARD CHARGES	.00	140.58	324.00	183.42	43.4
005-4010-400-30-12 MV COUNTRY-TOURISM CONTRACT	.00	185,169.54	195,676.00	10,506.46	94.6
005-4010-400-90-01 GENERAL FUND - BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10 TRANSFER TO GENERAL FUND	.00	.00	12,250.00	12,250.00	.0
TOTAL CITY COUNCIL	.00	185,310.12	245,000.00	59,689.88	75.6
TOTAL GENERAL GOVERNMENT	.00	185,310.12	245,000.00	59,689.88	75.6
TOTAL FUND EXPENDITURES	.00	185,310.12	245,000.00	59,689.88	75.6
NET REVENUE OVER EXPENDITURES	.00	73,383.85	.00	(73,383.85)	.0

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

SHOP FUND

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

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

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	.00	302,688.53	272,293.00	(30,395.53)	111.2
101-4110-616-10-05	.00	(4,820.13)	.00	4,820.13	.0
101-4110-616-10-10	.00	160.50	.00	(160.50)	.0
101-4110-616-16-00	.00	15,076.60	13,615.00	(1,461.60)	110.7
101-4110-616-20-01	.00	22,314.94	21,074.00	(1,240.94)	105.9
101-4110-616-21-01	.00	93,360.00	92,700.00	(660.00)	100.7
101-4110-616-21-05	.00	4,200.00	4,200.00	.00	100.0
101-4110-616-21-06	.00	9,437.46	7,080.00	(2,357.46)	133.3
101-4110-616-21-07	.00	605.24	817.00	211.76	74.1
101-4110-616-30-04	.00	4,350.00	5,000.00	650.00	87.0
101-4110-616-30-19	.00	5,503.89	775.00	(4,728.89)	710.2
101-4110-616-30-34	.00	438.68	500.00	61.32	87.7
101-4110-616-30-90	.00	3,225.67	7,500.00	4,274.33	43.0
101-4110-616-32-90	.00	3,518.71	9,000.00	5,481.29	39.1
101-4110-616-40-00	.00	2,128.00	6,000.00	3,872.00	35.5
101-4110-616-42-01	.00	1,095.00	1,080.00	(15.00)	101.4
101-4110-616-44-00	.00	123.21	500.00	376.79	24.6
101-4110-616-45-04	.00	12,149.51	18,000.00	5,850.49	67.5
101-4110-616-45-05	.00	25,692.01	38,000.00	12,307.99	67.6
101-4110-616-45-07	.00	839.87	2,500.00	1,660.13	33.6
101-4110-616-45-10	.00	4,969.24	5,000.00	30.76	99.4
101-4110-616-45-16	.00	78,904.74	121,000.00	42,095.26	65.2
101-4110-616-46-02	.00	7,883.32	16,500.00	8,616.68	47.8
101-4110-616-47-02	.00	223,461.53	245,000.00	21,538.47	91.2
101-4110-616-50-00	.00	175.00	.00	(175.00)	.0
101-4110-616-59-00	.00	25.16	.00	(25.16)	.0
101-4110-616-90-01	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	.00	25,350.00	25,740.00	390.00	98.5
101-4110-617-32-90	.00	8,462.60	7,500.00	(962.60)	112.8
101-4110-617-42-01	.00	1,233.98	1,200.00	(33.98)	102.8
101-4110-617-42-03	.00	2,119.28	3,000.00	880.72	70.6
101-4110-617-42-10	.00	3,072.00	3,072.00	.00	100.0
101-4110-617-43-01	.00	37,867.43	43,000.00	5,132.57	88.1
101-4110-617-43-02	.00	1,348.00	1,675.00	327.00	80.5
101-4110-617-43-03	.00	16,170.40	10,500.00	(5,670.40)	154.0
101-4110-617-43-04	.00	4,879.80	4,100.00	(779.80)	119.0
101-4110-617-43-05	.00	5,718.16	2,258.00	(3,460.16)	253.2
101-4110-617-44-00	.00	1,009.71	1,000.00	(9.71)	101.0
101-4110-617-45-10	.00	4,811.17	5,000.00	188.83	96.2
101-4110-617-45-22	.00	8,657.68	9,000.00	342.32	96.2
101-4110-617-46-02	.00	2,759.99	6,000.00	3,240.01	46.0
101-4110-618-32-90	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	.00	940,966.88	1,056,556.00	115,589.12	89.1
TOTAL GENERAL SERVICES	.00	940,966.88	1,056,556.00	115,589.12	89.1

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

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	940,966.88	1,056,556.00	115,589.12	89.1
NET REVENUE OVER EXPENDITURES	.00	(402,921.81)	(538,241.00)	(135,319.19)	(74.9)

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

TECHNOLOGY FUND

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

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

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	.00	289,636.80	266,323.00	(23,313.80)	108.8
105-4015-615-10-05	.00	(4,697.89)	.00	4,697.89	.0
105-4015-615-10-10	.00	69.25	.00	(69.25)	.0
105-4015-615-11-01	.00	8,077.25	2,500.00	(5,577.25)	323.1
105-4015-615-16-00	.00	14,481.84	13,369.00	(1,112.84)	108.3
105-4015-615-20-01	.00	22,064.90	13,327.00	(8,737.90)	165.6
105-4015-615-21-01	.00	93,360.00	55,944.00	(37,416.00)	166.9
105-4015-615-21-05	.00	4,200.00	2,520.00	(1,680.00)	166.7
105-4015-615-21-06	.00	2,538.77	1,000.00	(1,538.77)	253.9
105-4015-615-21-07	.00	595.44	500.00	(95.44)	119.1
105-4015-615-30-04	.00	479.76	.00	(479.76)	.0
105-4015-615-30-19	.00	1,082.41	882.00	(200.41)	122.7
105-4015-615-30-34	.00	.00	200.00	200.00	.0
105-4015-615-30-57	.00	1,333.00	1,500.00	167.00	88.9
105-4015-615-30-90	.00	266,141.54	302,343.00	36,201.46	88.0
105-4015-615-30-91	.00	41,360.65	.00	(41,360.65)	.0
105-4015-615-40-00	.00	11,003.85	10,000.00	(1,003.85)	110.0
105-4015-615-42-01	.00	8,694.92	.00	(8,694.92)	.0
105-4015-615-45-10	.00	629.73	.00	(629.73)	.0
105-4015-615-51-00	.00	2,029.20	.00	(2,029.20)	.0
105-4015-615-59-00	.00	(149.62)	.00	149.62	.0
105-4015-615-60-11	.00	45,959.73	55,000.00	9,040.27	83.6
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	.00	808,891.53	733,233.00	(75,658.53)	110.3
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	166,827.19	96,000.00	(70,827.19)	173.8
105-4019-581-42-06	.00	6,837.83	.00	(6,837.83)	.0
105-4019-581-45-10	.00	48.91	.00	(48.91)	.0
105-4019-581-46-02	.00	187.14	4,000.00	3,812.86	4.7
105-4019-581-46-03	.00	2,435.28	44,591.00	42,155.72	5.5
TOTAL NETWORK SERVICES	.00	176,336.35	144,591.00	(31,745.35)	122.0
TOTAL GENERAL GOVERNMENT	.00	985,227.88	877,824.00	(107,403.88)	112.2
TOTAL FUND EXPENDITURES	.00	985,227.88	877,824.00	(107,403.88)	112.2
NET REVENUE OVER EXPENDITURES	.00	(956,977.88)	(833,824.00)	123,153.88	(114.8)

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

STREET IMPROVEMENT FUND

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

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

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	.00	216,846.62	124,689.00	(92,157.62)	173.9
301-4355-432-10-05	.00	(2,833.54)	.00	2,833.54	.0
301-4355-432-11-01	.00	4,004.68	1,050.00	(2,954.68)	381.4
301-4355-432-16-00	.00	8,809.67	6,234.00	(2,575.67)	141.3
301-4355-432-20-01	.00	16,633.55	9,048.00	(7,585.55)	183.8
301-4355-432-21-01	.00	27,312.51	27,972.00	659.49	97.6
301-4355-432-21-05	.00	1,715.00	1,260.00	(455.00)	136.1
301-4355-432-21-06	.00	2,420.57	117.00	(2,303.57)	2068.9
301-4355-432-21-07	.00	441.55	339.00	(102.55)	130.3
301-4355-432-30-05	.00	34,316.37	30,000.00	(4,316.37)	114.4
301-4355-432-30-07	.00	1,001.96	.00	(1,001.96)	.0
301-4355-432-60-01	.00	1,035,107.41	1,007,000.00	(28,107.41)	102.8
301-4355-432-60-04	.00	123,582.48	210,000.00	86,417.52	58.9
301-4355-432-60-09	.00	28,185.62	40,000.00	11,814.38	70.5
301-4355-432-60-10	.00	662,448.42	1,175,000.00	512,551.58	56.4
301-4355-432-61-03	.00	185.00	.00	(185.00)	.0
TOTAL CAPITAL PROJECTS	.00	2,160,177.87	2,632,709.00	472,531.13	82.1
TOTAL PUBLIC WORKS	.00	2,160,177.87	2,632,709.00	472,531.13	82.1
TOTAL FUND EXPENDITURES	.00	2,160,177.87	2,632,709.00	472,531.13	82.1
NET REVENUE OVER EXPENDITURES	.00	(308,762.55)	1.00	308,763.55	(30876

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

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	.00	2,427,674.00	2,502,900.00	75,226.00	97.0
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	.00	213,795.54	240,000.00	26,204.46	89.1
302-0000-371-41-00 DELTA DENTAL TRANSFER	.00	115,010.00	113,400.00	(1,610.00)	101.4
TOTAL INTERNAL SERVICE CHGS	.00	2,756,479.54	2,856,300.00	99,820.46	96.5
<u>REVENUE</u>					
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	.00	2,757,003.13	2,856,300.00	99,296.87	96.5

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

HEALTH INSURANCE FUND

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

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

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	.00	445,522.37	440,000.00	(5,522.37)	101.3
TOTAL TAXES	.00	445,522.37	440,000.00	(5,522.37)	101.3
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	.00	37,425.51	.00	(37,425.51)	.0
TOTAL INTEREST	.00	37,425.51	.00	(37,425.51)	.0
<u>REVENUE</u>					
304-0000-367-18-00 SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-0000-367-18-01 SURPLUS AUCTION	.00	18,288.00	.00	(18,288.00)	.0
TOTAL REVENUE	.00	18,288.00	20,000.00	1,712.00	91.4
TOTAL FUND REVENUE	.00	501,235.88	460,000.00	(41,235.88)	109.0

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

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	.00	8,523.55	.00	(8,523.55)	.0
304-4110-516-30-07	.00	248.85	.00	(248.85)	.0
304-4110-516-30-41	.00	122,804.01	86,940.00	(35,864.01)	141.3
304-4110-516-30-90	.00	345,784.61	363,000.00	17,215.39	95.3
304-4110-516-59-00	.00	108.30	.00	(108.30)	.0
304-4110-516-90-01	.00	.00	301.00	301.00	.0
304-4110-516-90-02	.00	.00	8,367.00	8,367.00	.0
TOTAL SHOP	.00	477,469.32	458,608.00	(18,861.32)	104.1
TOTAL GENERAL SERVICES	.00	477,469.32	458,608.00	(18,861.32)	104.1
TOTAL FUND EXPENDITURES	.00	477,469.32	458,608.00	(18,861.32)	104.1
NET REVENUE OVER EXPENDITURES	.00	23,766.56	1,392.00	(22,374.56)	1707.4

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

AIRPORT FUND

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

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

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	.00	155,679.58	154,204.00	(1,475.58)	101.0
401-5819-588-10-05	.00	(4,565.16)	.00	4,565.16	.0
401-5819-588-11-01	.00	12,018.05	16,897.00	4,878.95	71.1
401-5819-588-16-00	.00	7,118.82	5,749.00	(1,369.82)	123.8
401-5819-588-20-01	.00	12,054.42	8,112.00	(3,942.42)	148.6
401-5819-588-21-01	.00	43,612.00	37,296.00	(6,316.00)	116.9
401-5819-588-21-05	.00	2,240.00	1,680.00	(560.00)	133.3
401-5819-588-21-06	.00	3,946.91	1,600.00	(2,346.91)	246.7
401-5819-588-21-07	.00	335.40	304.00	(31.40)	110.3
401-5819-588-30-19	.00	12,149.79	11,505.00	(644.79)	105.6
401-5819-588-30-37	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	.00	31,643.71	.00	(31,643.71)	.0
401-5819-588-30-93	.00	43,127.00	45,000.00	1,873.00	95.8
401-5819-588-32-90	.00	4,750.00	35,000.00	30,250.00	13.6
401-5819-588-40-00	.00	2,350.74	8,000.00	5,649.26	29.4
401-5819-588-42-01	.00	1,770.00	2,374.00	604.00	74.6
401-5819-588-42-03	.00	222.74	.00	(222.74)	.0
401-5819-588-43-01	.00	8,611.11	10,500.00	1,888.89	82.0
401-5819-588-43-03	.00	6,876.55	2,500.00	(4,376.55)	275.1
401-5819-588-43-04	.00	607.53	500.00	(107.53)	121.5
401-5819-588-43-05	.00	1,517.30	1,500.00	(17.30)	101.2
401-5819-588-44-00	.00	547.05	1,000.00	452.95	54.7
401-5819-588-45-07	.00	1,761.32	2,000.00	238.68	88.1
401-5819-588-45-10	.00	13,023.33	10,500.00	(2,523.33)	124.0
401-5819-588-46-02	.00	2,662.38	.00	(2,662.38)	.0
401-5819-588-46-03	.00	13,540.91	18,000.00	4,459.09	75.2
401-5819-588-46-05	.00	227,487.11	.00	(227,487.11)	.0
401-5819-588-46-08	.00	10,138.18	10,000.00	(138.18)	101.4
401-5819-588-46-09	.00	9,112.43	3,000.00	(6,112.43)	303.8
401-5819-588-49-03	.00	6,240.54	6,000.00	(240.54)	104.0
401-5819-588-50-00	.00	423.00	1,200.00	777.00	35.3
401-5819-588-51-00	.00	.00	950.00	950.00	.0
401-5819-588-60-00	.00	97,194.64	.00	(97,194.64)	.0
401-5819-588-63-10	.00	(79,061.81)	.00	79,061.81	.0
401-5819-588-80-15	.00	34,538.57	.00	(34,538.57)	.0
401-5819-588-80-16	.00	4,139.90	.00	(4,139.90)	.0
401-5819-588-90-03	.00	(184.00)	.00	184.00	.0
401-5819-588-91-00	.00	328,394.15	275,000.00	(53,394.15)	119.4
TOTAL AIRPORT	.00	1,029,442.19	677,171.00	(352,271.19)	152.0
TOTAL ENTERPRISE	.00	1,029,442.19	677,171.00	(352,271.19)	152.0

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

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	1,029,442.19	677,171.00	(352,271.19)	152.0
NET REVENUE OVER EXPENDITURES	.00	(444,645.13)	336,038.00	780,683.13	(132.3)

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

DISPATCH FUND

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

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

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	.00	559,561.65	550,998.00	(8,563.65)	101.6
402-4222-422-10-05	.00	(8,767.69)	.00	8,767.69	.0
402-4222-422-10-10	.00	107.00	.00	(107.00)	.0
402-4222-422-11-01	.00	32,585.18	46,430.00	13,844.82	70.2
402-4222-422-16-00	.00	27,300.09	26,000.00	(1,300.09)	105.0
402-4222-422-20-01	.00	42,605.40	42,000.00	(605.40)	101.4
402-4222-422-21-01	.00	186,896.00	195,000.00	8,104.00	95.8
402-4222-422-21-05	.00	8,680.00	7,200.00	(1,480.00)	120.6
402-4222-422-21-06	.00	2,950.77	1,000.00	(1,950.77)	295.1
402-4222-422-21-07	.00	1,184.41	1,500.00	315.59	79.0
402-4222-422-30-19	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	.00	1,033.50	1,500.00	466.50	68.9
402-4222-422-30-90	.00	3,916.06	500.00	(3,416.06)	783.2
402-4222-422-32-90	.00	4,295.00	3,250.00	(1,045.00)	132.2
402-4222-422-40-00	.00	9,080.81	12,000.00	2,919.19	75.7
402-4222-422-42-01	.00	2,288.94	2,000.00	(288.94)	114.5
402-4222-422-44-00	.00	3,325.25	3,250.00	(75.25)	102.3
402-4222-422-45-10	.00	133.31	5,400.00	5,266.69	2.5
402-4222-422-46-02	.00	5,079.74	.00	(5,079.74)	.0
402-4222-422-46-10	.00	3,624.71	5,000.00	1,375.29	72.5
402-4222-422-50-00	.00	100.00	550.00	450.00	18.2
402-4222-422-91-00	.00	27,466.55	.00	(27,466.55)	.0
TOTAL POLICE SUPPORT SERVICES	.00	913,446.68	905,242.00	(8,204.68)	100.9
TOTAL PUBLIC SAFETY	.00	913,446.68	905,242.00	(8,204.68)	100.9
TOTAL FUND EXPENDITURES	.00	913,446.68	905,242.00	(8,204.68)	100.9
NET REVENUE OVER EXPENDITURES	.00	(42,010.68)	88,400.00	130,410.68	(47.5)

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

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	.00	1,941,722.92	1,841,091.00	(100,631.92)	105.5
TOTAL TAXES	.00	1,941,722.92	1,841,091.00	(100,631.92)	105.5
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	.00	10,875.00	7,000.00	(3,875.00)	155.4
TOTAL SERVICES	.00	10,875.00	7,850.00	(3,025.00)	138.5
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	.00	61,554.45	41,267.00	(20,287.45)	149.2
403-0000-344-14-01 RAQUETBALL	.00	1.00	.00	(1.00)	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	.00	61,555.45	44,267.00	(17,288.45)	139.1
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	.00	238,324.61	208,400.00	(29,924.61)	114.4
403-0000-346-20-01 GENERAL ADMISSION	.00	116,504.85	120,776.00	4,271.15	96.5
403-0000-346-20-02 MERCHANDISE	.00	3,169.69	2,200.00	(969.69)	144.1
TOTAL FEES	.00	357,999.15	331,376.00	(26,623.15)	108.0
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	.00	14,226.25	5,000.00	(9,226.25)	284.5
TOTAL CHARGES	.00	14,226.25	5,000.00	(9,226.25)	284.5
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	.00	31,227.98	.00	(31,227.98)	.0
403-0000-361-20-03 CHANGE IN MARKET VALUE	.00	22,676.17	.00	(22,676.17)	.0
TOTAL INTEREST	.00	53,904.15	.00	(53,904.15)	.0

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

RECREATION CENTER FUND

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

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

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	.00	623,638.61	879,200.00	255,561.39	70.9
403-4556-456-10-05	.00	(11,465.64)	.00	11,465.64	.0
403-4556-456-10-10	.00	738.25	.00	(738.25)	.0
403-4556-456-11-01	.00	28,511.79	3,959.00	(24,552.79)	720.2
403-4556-456-16-00	.00	13,139.85	14,501.00	1,361.15	90.6
403-4556-456-20-01	.00	49,412.92	56,080.00	6,667.08	88.1
403-4556-456-21-01	.00	96,996.61	189,750.00	92,753.39	51.1
403-4556-456-21-05	.00	5,316.89	2.00	(5,314.89)	26584
403-4556-456-21-06	.00	6,581.34	5,800.00	(781.34)	113.5
403-4556-456-21-07	.00	1,304.33	2,224.00	919.67	58.7
403-4556-456-30-04	.00	13,922.72	.00	(13,922.72)	.0
403-4556-456-30-07	.00	11,620.30	3,000.00	(8,620.30)	387.3
403-4556-456-30-19	.00	34,432.05	34,322.00	(110.05)	100.3
403-4556-456-30-34	.00	874.00	500.00	(374.00)	174.8
403-4556-456-30-90	.00	16,273.24	25,000.00	8,726.76	65.1
403-4556-456-32-90	.00	8,125.60	4,400.00	(3,725.60)	184.7
403-4556-456-40-00	.00	4,296.21	19,500.00	15,203.79	22.0
403-4556-456-42-01	.00	1,962.97	1,060.00	(902.97)	185.2
403-4556-456-42-03	.00	25.03	.00	(25.03)	.0
403-4556-456-42-10	.00	7,195.68	7,200.00	4.32	99.9
403-4556-456-43-01	.00	105,453.65	120,000.00	14,546.35	87.9
403-4556-456-43-02	.00	7,054.00	8,400.00	1,346.00	84.0
403-4556-456-43-03	.00	89,517.49	44,000.00	(45,517.49)	203.5
403-4556-456-43-04	.00	3,017.75	2,600.00	(417.75)	116.1
403-4556-456-43-05	.00	3,720.74	4,000.00	279.26	93.0
403-4556-456-44-00	.00	1,000.76	500.00	(500.76)	200.2
403-4556-456-45-02	.00	3,890.96	.00	(3,890.96)	.0
403-4556-456-45-06	.00	18,816.72	15,000.00	(3,816.72)	125.4
403-4556-456-45-07	.00	2,743.15	2,000.00	(743.15)	137.2
403-4556-456-45-10	.00	57,404.54	45,000.00	(12,404.54)	127.6
403-4556-456-45-22	.00	7,440.51	5,500.00	(1,940.51)	135.3
403-4556-456-45-23	.00	3,355.74	4,000.00	644.26	83.9
403-4556-456-45-28	.00	277.50	2,000.00	1,722.50	13.9
403-4556-456-45-29	.00	34.95	.00	(34.95)	.0
403-4556-456-45-30	.00	6,888.37	25,000.00	18,111.63	27.6
403-4556-456-46-02	.00	64,281.95	87,760.00	23,478.05	73.3
403-4556-456-46-10	.00	.00	1,000.00	1,000.00	.0
403-4556-456-48-90	.00	505.00	200.00	(305.00)	252.5
403-4556-456-49-03	.00	2,150.92	1,500.00	(650.92)	143.4
403-4556-456-51-00	.00	1,037.60	45.00	(992.60)	2305.8
403-4556-456-55-00	.00	1,820.32	26,000.00	24,179.68	7.0
403-4556-456-91-00	.00	250,677.23	252,000.00	1,322.77	99.5
TOTAL RECREATION CENTER	.00	1,543,992.60	1,893,003.00	349,010.40	81.6
TOTAL PARKS & RECREATION	.00	1,543,992.60	1,893,003.00	349,010.40	81.6

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

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	1,543,992.60	1,893,003.00	349,010.40	81.6
NET REVENUE OVER EXPENDITURES	.00	899,356.43	337,581.00	(561,775.43)	266.4

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

WATER FUND

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

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	.00	2,420.57	.00	(2,420.57)	.0
410-5816-589-30-07	.00	32,954.89	41,000.00	8,045.11	80.4
410-5816-589-30-19	.00	176.56	598.54	421.98	29.5
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	2,493.00	13,000.00	10,507.00	19.2
410-5816-589-30-90	.00	12,021.27	6,500.00	(5,521.27)	184.9
410-5816-589-40-00	.00	2,853.24	7,000.00	4,146.76	40.8
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	.00	9,954.02	7,000.00	(2,954.02)	142.2
410-5816-589-44-00	.00	36.58	.00	(36.58)	.0
410-5816-589-45-10	.00	211.44	200.00	(11.44)	105.7
410-5816-589-46-08	.00	15,850.01	.00	(15,850.01)	.0
410-5816-589-46-09	.00	18,543.46	.00	(18,543.46)	.0
410-5816-589-50-00	.00	2,227.00	1,875.00	(352.00)	118.8
410-5816-589-51-00	.00	167.79	300.00	132.21	55.9
410-5816-589-58-00	.00	948.31	.00	(948.31)	.0
410-5816-589-59-00	.00	136.21	.00	(136.21)	.0
410-5816-589-91-00	.00	.00	35,000.00	35,000.00	.0
TOTAL ADMINISTRATIVE	.00	100,994.35	122,473.54	21,479.19	82.5

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	.00	264,535.79	310,224.00	45,688.21	85.3
410-5817-589-10-02	.00 (	1,912.00)	.00	1,912.00	.0
410-5817-589-10-05	.00 (	3,404.02)	.00	3,404.02	.0
410-5817-589-10-10	.00	22.50	.00 (	22.50)	.0
410-5817-589-11-01	.00	2,272.25	9,345.00	7,072.75	24.3
410-5817-589-16-00	.00	12,155.15	12,051.68 (	103.47)	100.9
410-5817-589-20-01	.00	19,562.77	18,364.46 (	1,198.31)	106.5
410-5817-589-21-01	.00	76,288.00	74,592.00 (	1,696.00)	102.3
410-5817-589-21-05	.00	3,570.00	3,360.00 (	210.00)	106.3
410-5817-589-21-06	.00	9,013.69	4,500.00 (	4,513.69)	200.3
410-5817-589-21-07	.00	533.61	688.67	155.06	77.5
410-5817-589-30-10	.00	9,298.30	13,000.00	3,701.70	71.5
410-5817-589-30-19	.00	54,777.66	55,499.57	721.91	98.7
410-5817-589-30-34	.00	1,015.97	500.00 (	515.97)	203.2
410-5817-589-30-90	.00	13,539.60	10,000.00 (	3,539.60)	135.4
410-5817-589-40-00	.00	3,240.72	5,000.00	1,759.28	64.8
410-5817-589-42-01	.00	3,951.59	7,520.00	3,568.41	52.6
410-5817-589-42-10	.00	6,672.00	.00 (	6,672.00)	.0
410-5817-589-43-01	.00	30,808.63	32,550.00	1,741.37	94.7
410-5817-589-43-03	.00	14,116.92	11,000.00 (	3,116.92)	128.3
410-5817-589-43-04	.00	702.00	850.00	148.00	82.6
410-5817-589-44-00	.00	913.54	800.00 (	113.54)	114.2
410-5817-589-45-06	.00	231,418.67	170,000.00 (	61,418.67)	136.1
410-5817-589-45-07	.00	1,670.60	1,200.00 (	470.60)	139.2
410-5817-589-45-10	.00	4,341.58	5,000.00	658.42	86.8
410-5817-589-46-02	.00	34,330.88	28,000.00 (	6,330.88)	122.6
410-5817-589-50-00	.00	.00	700.00	700.00	.0
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-61-34	.00	14,839.96	20,000.00	5,160.04	74.2
410-5817-589-91-00	.00	295,799.30	217,195.00 (	78,604.30)	136.2
TOTAL FILTRATION & TREATMENT	.00	1,104,075.66	1,012,340.38 (	91,735.28)	109.1

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	.00	406,572.87	322,039.20	(84,533.67)	126.3
410-5818-589-10-05	.00	(7,889.15)	.00	7,889.15	.0
410-5818-589-10-10	.00	229.50	300.00	70.50	76.5
410-5818-589-11-01	.00	22,228.61	11,025.00	(11,203.61)	201.6
410-5818-589-16-00	.00	18,448.71	16,101.96	(2,346.75)	114.6
410-5818-589-20-01	.00	31,608.99	23,367.92	(8,241.07)	135.3
410-5818-589-21-01	.00	116,837.49	139,860.00	23,022.51	83.5
410-5818-589-21-05	.00	6,125.00	6,300.00	175.00	97.2
410-5818-589-21-06	.00	8,378.01	29,700.00	21,321.99	28.2
410-5818-589-21-07	.00	857.30	876.30	19.00	97.8
410-5818-589-30-04	.00	3,478.39	1,500.00	(1,978.39)	231.9
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	.00	938.93	8,343.73	7,404.80	11.3
410-5818-589-30-34	.00	585.90	1,100.00	514.10	53.3
410-5818-589-30-90	.00	13,666.09	7,000.00	(6,666.09)	195.2
410-5818-589-40-00	.00	2,109.50	3,000.00	890.50	70.3
410-5818-589-42-01	.00	3,261.50	3,500.00	238.50	93.2
410-5818-589-44-00	.00	159.56	200.00	40.44	79.8
410-5818-589-45-07	.00	2,381.04	3,500.00	1,118.96	68.0
410-5818-589-45-10	.00	4,076.98	2,500.00	(1,576.98)	163.1
410-5818-589-45-17	.00	27,963.97	50,000.00	22,036.03	55.9
410-5818-589-46-02	.00	8,964.04	10,000.00	1,035.96	89.6
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
410-5818-589-91-10	.00	243,142.38	.00	(243,142.38)	.0
TOTAL TRANSMISSION/DISTRIBUTION	.00	914,125.61	767,164.11	(146,961.50)	119.2
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	387.36	387.36	.0
410-5820-589-30-34	.00	.00	200.00	200.00	.0
410-5820-589-32-90	.00	6,720.00	7,150.00	430.00	94.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	.00	598.71	3,000.00	2,401.29	20.0
410-5820-589-46-02	.00	15,852.97	12,350.00	(3,502.97)	128.4
TOTAL METER MAINTENANCE	.00	23,171.68	24,587.36	1,415.68	94.2
TOTAL ALL 21	.00	.00	.00	.00	.0

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	2,642,227.00	77,617.00	(2,564,610.00)	3404.2
410-5822-589-70-02	.00	26,254.84	172,464.00	146,209.16	15.2
410-5822-589-70-03	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	.00	1,349.34	4,215.00	2,865.66	32.0
410-5822-589-70-21	.00	64,736.94	19,557.00	(45,179.94)	331.0
410-5822-589-70-22	.00	802.03	5,128.00	4,325.97	15.6
410-5822-589-70-23	.00	200,507.35	26,962.00	(173,545.35)	743.7
410-5822-589-70-26	.00	1,223.69	.00	(1,223.69)	.0
410-5822-589-70-27	.00	355,551.51	3,700,000.00	3,344,448.49	9.6
410-5822-589-70-28	.00	197,559.16	.00	(197,559.16)	.0
410-5822-589-70-29	.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
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	.00	160,348.57	270,000.00	109,651.43	59.4
410-5855-589-60-07	.00	25,777.99	310,000.00	284,222.01	8.3
410-5855-589-60-10	.00	1,023,923.02	754,000.00	(269,923.02)	135.8
410-5855-589-61-47	.00	9,006.18	50,000.00	40,993.82	18.0
410-5855-589-61-48	.00	43,639.90	.00	(43,639.90)	.0
410-5855-589-61-50	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	.00	.00	50,000.00	50,000.00	.0
TOTAL CAPITAL PROJECTS	.00	1,262,695.66	1,464,000.00	201,304.34	86.3
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	.00	7,036,736.28	7,492,582.39	455,846.11	93.9
TOTAL FUND EXPENDITURES	.00	7,036,736.28	7,492,582.39	455,846.11	93.9
NET REVENUE OVER EXPENDITURES	.00	114,844.15	209,719.16	94,875.01	54.8

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

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
<u>REVENUE</u>					
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
<u>SOURCES 371</u>					
415-0000-371-13-00 GENERAL FUND	.00	518,593.81	.00	(518,593.81)	.0
TOTAL SOURCES 371	.00	518,593.81	.00	(518,593.81)	.0
TOTAL FUND REVENUE	.00	518,593.81	20,174.00	(498,419.81)	2570.6

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

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19 INSURANCE & BONDS	.00	2,959.52	4,317.00	1,357.48	68.6
415-5816-589-46-02 OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
415-5816-589-70-22 W&P AUTHORITY INTEREST	.00	10,168.51	10,169.00	.49	100.0
415-5816-589-70-23 W&P AUTHORITY PRINCIPAL	.00	508,425.30	59,237.00	(449,188.30)	858.3
415-5816-589-70-24 GEN FUND INTEREST	.00	31,115.63	.00	(31,115.63)	.0
415-5816-589-70-25 GEN FUND PRINCIPAL	.00	22,280.22	.00	(22,280.22)	.0
TOTAL ADMINISTRATIVE	.00	574,949.18	74,723.00	(500,226.18)	769.4
TOTAL ENTERPRISE	.00	574,949.18	74,723.00	(500,226.18)	769.4
TOTAL FUND EXPENDITURES	.00	574,949.18	74,723.00	(500,226.18)	769.4
NET REVENUE OVER EXPENDITURES	.00	(56,355.37)	(54,549.00)	1,806.37	(103.3)

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

CCN FUND

	PERIODACTUAL	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	.00	91,584.44	12,962.00	(78,622.44)	706.6
416-0000-340-10-04 EQUIPMENT RENTAL FEES	.00	1,295.00	.00	(1,295.00)	.0
416-0000-340-10-05 FIBER SERVICE	.00	9,540.00	.00	(9,540.00)	.0
416-0000-340-10-06 VERO LEASE PAYMENT	.00	1,800,000.00	.00	(1,800,000.00)	.0
TOTAL SOURCES 340	.00	1,917,664.44	197,966.00	(1,719,698.44)	968.7
FEES					
416-0000-342-05-00 E-RATE REVENUE	.00	79,790.72	109,006.00	29,215.28	73.2
416-0000-342-12-00 GOVNET	.00	116,304.69	155,028.00	38,723.31	75.0
TOTAL FEES	.00	196,095.41	264,034.00	67,938.59	74.3
TOTAL FUND REVENUE	.00	2,113,759.85	462,000.00	(1,651,759.85)	457.5

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

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	.00	44,663.13	66,140.00	21,476.87	67.5
416-5830-582-10-05	.00	(1,068.81)	.00	1,068.81	.0
416-5830-582-16-00	.00	1,739.92	3,165.00	1,425.08	55.0
416-5830-582-20-01	.00	3,393.51	4,593.00	1,199.49	73.9
416-5830-582-21-01	.00	10,892.00	18,648.00	7,756.00	58.4
416-5830-582-21-05	.00	490.00	840.00	350.00	58.3
416-5830-582-21-06	.00	3,978.67	2,250.00	(1,728.67)	176.8
416-5830-582-21-07	.00	89.31	172.00	82.69	51.9
416-5830-582-30-19	.00	68.23	65.00	(3.23)	105.0
416-5830-582-30-23	.00	.00	500.00	500.00	.0
416-5830-582-30-90	.00	30.00	3,620.00	3,590.00	.8
416-5830-582-40-00	.00	.00	500.00	500.00	.0
416-5830-582-42-01	.00	450.00	900.00	450.00	50.0
416-5830-582-44-00	.00	.00	200.00	200.00	.0
416-5830-582-45-07	.00	.00	200.00	200.00	.0
416-5830-582-46-02	.00	186.36	15,000.00	14,813.64	1.2
416-5830-582-46-09	.00	914.87	1,000.00	85.13	91.5
416-5830-582-58-00	.00	8,404.20	.00	(8,404.20)	.0
416-5830-582-60-41	.00	.00	5,000.00	5,000.00	.0
416-5830-582-90-02	.00	5,585.17	.00	(5,585.17)	.0
416-5830-583-30-33	.00	.00	16,000.00	16,000.00	.0
416-5830-583-30-90	.00	6,561.21	4,200.00	(2,361.21)	156.2
416-5830-583-32-90	.00	6,295.00	48,000.00	41,705.00	13.1
416-5830-583-45-10	.00	419.21	5,000.00	4,580.79	8.4
416-5830-583-46-02	.00	1,040.00	8,500.00	7,460.00	12.2
416-5830-583-50-00	.00	.00	1,165.00	1,165.00	.0
416-5830-583-60-00	.00	.00	25,000.00	25,000.00	.0
416-5830-583-70-01	.00	59,976.48	.00	(59,976.48)	.0
416-5830-583-70-02	.00	3,671.04	.00	(3,671.04)	.0
416-5830-583-90-01	.00	637,295.03	11,486.00	(625,809.03)	5548.5
416-5830-583-90-02	.00	.00	5,300.00	5,300.00	.0
416-5830-583-91-00	.00	.00	90,000.00	90,000.00	.0
416-5830-583-91-10	.00	30,190.34	.00	(30,190.34)	.0
416-5830-586-30-56	.00	59,845.44	60,000.00	154.56	99.7
416-5830-586-44-00	.00	.00	200.00	200.00	.0
416-5830-586-45-10	.00	.00	2,500.00	2,500.00	.0
416-5830-586-46-02	.00	.00	10,000.00	10,000.00	.0
TOTAL CITY COMMUNITY NETWORK	.00	885,110.31	410,144.00	(474,966.31)	215.8
TOTAL ENTERPRISE	.00	885,110.31	410,144.00	(474,966.31)	215.8
TOTAL FUND EXPENDITURES	.00	885,110.31	410,144.00	(474,966.31)	215.8

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

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	1,228,649.54	51,856.00	(1,176,793.54)	2369.4

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

REFUSE FUND

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

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

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-42-01 TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03 POSTAGE	.00	8,930.01	7,500.00	(1,430.01)	119.1
421-5816-587-46-02 INSURANCE CLAIMS	.00	1,179.16	.00	(1,179.16)	.0
421-5816-587-46-08 EQUIPMENT REPAIR-INTERNAL	.00	78,288.16	.00	(78,288.16)	.0
421-5816-587-46-09 FLEET FUEL COSTS	.00	72,416.60	.00	(72,416.60)	.0
421-5816-589-58-00 BAD DEBT EXPENSE	.00	653.33	.00	(653.33)	.0
TOTAL ADMINISTRATIVE	.00	161,467.26	8,600.00	(152,867.26)	1877.5
TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
<u>COLLECTION</u>					
421-5823-587-10-01 REGULAR WAGES	.00	372,889.50	461,016.00	88,126.50	80.9
421-5823-587-10-02 REIMBURSED WAGES	.00	(668.57)	.00	668.57	.0
421-5823-587-10-05 ACCRUED PAYROLL	.00	(7,802.33)	.00	7,802.33	.0
421-5823-587-10-10 EMPLOYEE INCENTIVES	.00	290.00	175.00	(115.00)	165.7
421-5823-587-11-01 OVERTIME	.00	17,460.85	10,000.00	(7,460.85)	174.6
421-5823-587-16-00 CITY RETIREMENT	.00	17,955.94	17,068.00	(887.94)	105.2
421-5823-587-20-01 FICA/MEDICARE	.00	28,876.38	26,009.00	(2,867.38)	111.0
421-5823-587-21-01 HEALTH/LIFE INSURANCE	.00	110,828.03	149,184.00	38,355.97	74.3
421-5823-587-21-05 DENTAL INSURANCE	.00	5,950.00	6,720.00	770.00	88.5
421-5823-587-21-06 WORKMENS COMPENSATION	.00	48,258.42	37,250.00	(11,008.42)	129.6
421-5823-587-21-07 UNEMPLOYMENT	.00	780.63	975.00	194.37	80.1
421-5823-587-30-11 SOLID WASTE DISPOSAL	.00	400,825.17	460,000.00	59,174.83	87.1
421-5823-587-30-19 INSURANCE & BONDS	.00	15,283.55	2,570.00	(12,713.55)	594.7
421-5823-587-30-34 EMPLOYEE LICENSES/TESTING	.00	2,863.15	3,600.00	736.85	79.5
421-5823-587-30-90 OTHER/CONTRACTUAL SERVICES	.00	4,107.50	4,000.00	(107.50)	102.7
421-5823-587-40-00 TRAVEL & TRAINING	.00	1,029.01	2,000.00	970.99	51.5
421-5823-587-42-01 TELEPHONE	.00	2,940.00	2,800.00	(140.00)	105.0
421-5823-587-44-00 OFFICE SUPPLIES	.00	223.78	300.00	76.22	74.6
421-5823-587-45-06 CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07 CLOTHING ALLOWANCE	.00	3,564.25	5,200.00	1,635.75	68.5
421-5823-587-45-10 OPERATING SUPPLIES	.00	43,607.51	45,600.00	1,992.49	95.6
421-5823-587-46-02 OTHER REPAIR & MAINT	.00	5,876.98	6,000.00	123.02	98.0
421-5823-587-59-01 GAIN/LOSS ON SALE OF EQUIPMENT	.00	29,886.23	.00	(29,886.23)	.0
421-5823-587-63-10 CAPITAL OUTLAY	.00	128,479.64	250,000.00	121,520.36	51.4
421-5823-587-91-00 DEPRECIATION EXPENSE	.00	.00	150,000.00	150,000.00	.0
421-5823-587-91-10 DEPRECIATION EXPENSE	.00	59,428.07	.00	(59,428.07)	.0
TOTAL COLLECTION	.00	1,292,933.69	1,640,967.00	348,033.31	78.8

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

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	.00	123,643.37	129,320.00	5,676.63	95.6
421-5824-587-10-05	.00	(2,361.51)	.00	2,361.51	.0
421-5824-587-10-10	.00	122.50	379.00	256.50	32.3
421-5824-587-11-01	.00	3,212.79	15,656.00	12,443.21	20.5
421-5824-587-16-00	.00	5,733.98	6,511.00	777.02	88.1
421-5824-587-20-01	.00	9,392.58	9,187.00	(205.58)	102.2
421-5824-587-21-01	.00	28,139.97	55,944.00	27,804.03	50.3
421-5824-587-21-05	.00	1,260.00	2,520.00	1,260.00	50.0
421-5824-587-21-06	.00	8,689.91	6,112.00	(2,577.91)	142.2
421-5824-587-21-07	.00	253.54	345.00	91.46	73.5
421-5824-587-30-19	.00	872.26	481.00	(391.26)	181.3
421-5824-587-30-34	.00	180.36	800.00	619.64	22.6
421-5824-587-30-90	.00	5,997.00	1,500.00	(4,497.00)	399.8
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	.00	1,140.00	750.00	(390.00)	152.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	918.87	2,000.00	1,081.13	45.9
421-5824-587-45-10	.00	9,946.39	4,000.00	(5,946.39)	248.7
421-5824-587-46-02	.00	888.92	800.00	(88.92)	111.1
421-5824-587-50-00	.00	3,824.66	5,400.00	1,575.34	70.8
421-5824-587-91-10	.00	18,533.13	20,000.00	1,466.87	92.7
TOTAL RECYCLING	.00	220,388.72	263,305.00	42,916.28	83.7
TOTAL ENTERPRISE	.00	1,674,789.67	1,912,872.00	238,082.33	87.6
TOTAL FUND EXPENDITURES	.00	1,674,789.67	1,912,872.00	238,082.33	87.6
NET REVENUE OVER EXPENDITURES	.00	377,359.34	(277,689.00)	(655,048.34)	135.9

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

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>						
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