CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	15,348.34	15,348.34	316,630.00	301,281.66	4.9
001-0000-311-11-00	S.O. MOTOR VEHICLE	2,385.49	2,385.49	.00	(2,385.49)	.0
001-0000-311-12-01	SALES TAX	752,851.90	1,720,343.89	10,295,671.00	8,575,327.11	16.7
001-0000-311-12-03	BUILDING PERMIT USE TAX	5,686.20	27,319.29	106,418.00	79,098.71	25.7
001-0000-311-13-00	CIGARETTE	2,241.43	3,589.29	21,172.00	17,582.71	17.0
	TOTAL TAXES	778,513.36	1,768,986.30	10,739,891.00	8,970,904.70	16.5
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	EMPIRE ELECTRIC	43,143.91	83,375.04	480,540.00	397,164.96	17.4
001-0000-312-12-00	ATMOS ENERGY	.00	53,799.05	150,467.00	96,667.95	35.8
001-0000-312-13-00	QWEST	1,000.00	2,000.00	12,000.00	10,000.00	16.7
	TOTAL FRANCHISE TAXES	44,143.91	150,659.23	656,507.00	505,847.77	23.0
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	325.00	975.00	14,340.00	13,365.00	6.8
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	190.00	350.00	1,900.00	1,550.00	18.4
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,077.50	1,875.00	797.50	57.5
001-0000-321-13-00	BUILDING	15,219.21	28,827.84	145,820.00	116,992.16	19.8
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	.00	1,410.00	1,410.00	.0
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	200.00	1,800.00	1,600.00	11.1
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	400.00	400.00	5,200.00	4,800.00	7.7
001-0000-321-15-00	RIGHT OF WAY CONSTR	270.00	360.00	5,926.00	5,566.00	6.1
	TOTAL PERMITS	16,404.21	32,190.34	178,271.00	146,080.66	18.1
	LICENSES					
001-0000-322-10-00	LIQOUR	3,303.75	4,553.75	61,118.00	56,564.25	7.5
001-0000-322-11-00	GAS/PLUMBER	50.00	335.00	300.00	(35.00)	111.7
001-0000-322-12-00	DOG/CAT LICENSES	190.00	230.00	2,890.00	2,660.00	8.0
001-0000-322-13-00	MISC BUSINESS LICENSES	25.00	75.00	250.00	175.00	30.0
	TOTAL LICENSES	3,568.75	5,193.75	64,558.00	59,364.25	8.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	23,359.23	47,558.78	294,558.00	246,999.22	16.2
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	3,468.48	3,468.48	12,000.00	8,531.52	28.9
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	144,444.00	144,444.00	.0
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	458,321.00	458,321.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	13,120.98	27,180.76	159,305.00	132,124.24	17.1
	TOTAL STATE/COLO	39,948.69	78,208.02	1,737,628.00	1,659,419.98	4.5
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	1,535.70	1,535.70	143,267.00	141,731.30	1.1
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	1,535.70	1,535.70	170,767.00	169,231.30	.9
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	.00	10,010.00	10,010.00	.0
001-0000-341-21-00	RECREATION PROGRAMS	904.00	1,635.00	5,736.00	4,101.00	28.5
	TOTAL SERVICES	904.00	1,635.00	15,746.00	14,111.00	10.4
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	285.00	425.00	3,880.00	3,455.00	11.0
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,795.00	3,655.00	24,025.00	20,370.00	15.2
001-0000-342-06-00	RABIES DEPOSIT	50.00	100.00	750.00	650.00	13.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,540.00	2,440.00	11,940.00	9,500.00	20.4
	TOTAL FEES	3,670.00	6,620.00	40,595.00	33,975.00	16.3
	FEES					
001-0000-343-10-01	GREEN FEES	.00	.00	204,107.00	204,107.00	.0
001-0000-343-10-02	PASSES/TICKETS	.00	.00	191,522.00	191,522.00	.0
001-0000-343-10-08	GOLF CART REVENUE	.00	.00	51,654.00	51,654.00	.0
	TOTAL FEES	.00	.00	447,283.00	447,283.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	448.00	1,795.00	55,000.00	53,205.00	3.3
001-0000-344-11-02	BASKETBALL	.00	60.00	2,720.00	2,660.00	2.2
001-0000-344-12-01	SOFTBALL	.00	.00	4,075.00	4,075.00	.0
001-0000-344-13-01	VOLLEYBALL	146.00	496.00	1,745.00	1,249.00	28.4
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	60.00	760.00	700.00	7.9
	TOTAL FEES	594.00	2,411.00	120,820.00	118,409.00	2.0
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	120.00	360.00	7,320.00	6,960.00	4.9
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
	TOTAL CHARGES	120.00	360.00	8,040.00	7,680.00	4.5
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,866.01	3,943.01	39,920.00	35,976.99	9.9
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	9.44	298.04	3,314.00	3,015.96	9.0
001-0000-351-10-02	OVERTIME PARKING	75.00	165.00	2,214.00	2,049.00	7.5
001-0000-351-10-03	D.A.R.E. FINES	50.00	75.00	.00	(75.00)	.0
	TOTAL FINES	3,000.45	4,481.05	45,448.00	40,966.95	9.9
	FINES					
001-0000-352-11-00	LIBRARY	32.49	78.73	.00	(78.73)	.0
	TOTAL FINES	32.49	78.73	.00	(78.73)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	21.19	15,747.57	81,915.00	66,167.43	19.2
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	791.26	1,584.11	8,434.00	6,849.89	18.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	424.78	847.97	12,000.00	11,152.03	7.1
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	1,237.23	35,108.09	121,300.00	86,191.91	28.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	735.92	1,791.76	6,826.00	5,034.24	26.3
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	.00	339,020.00	339,020.00	.0
001-0000-362-19-00	HYDRO FUND LOAN REPAY	.00	.00	53,395.00	53,395.00	.0
	TOTAL REVENUE	735.92	1,791.76	399,241.00	397,449.24	.5
	CASH					
001-0000-365-10-00	OVERAGE/SHORTAGE	81.90	81.90	.00	(81.90)	.0
	TOTAL CASH	81.90	81.90	.00	(81.90)	.0
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	1,962.00	2,000.00	38.00	98.1
001-0000-366-20-00	KENNEL DONATIONS	.00	.00	7,500.00	7,500.00	.0
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	1,400.00	.00	(1,400.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	189.50	1,050.00	860.50	18.1
	TOTAL GIFTS/DONATIONS	.00	3,551.50	17,750.00	14,198.50	20.0
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	42.00	42,620.00	42,578.00	.1
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	310,041.23	315,871.48	11,912.00	(303,959.48)	2651.7
001-0000-367-16-03	WELCOME CENTER RENTS	1,378.00	2,242.15	14,655.00	12,412.85	15.3
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,459.45	2,459.45	.00	(2,459.45)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	313,878.68	320,615.08	299,187.00	(21,428.08)	107.2
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	.00	1,822.96	25,000.00	23,177.04	7.3
001-0000-368-04-01	POLICE GRANT OT DUI & SEATBELT	.00	.00	16,800.00	16,800.00	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	62,338.00	62,338.00	.0
001-0000-368-21-00	FEDERAL GRANTS	10,450.14	10,450.14	.00	(10,450.14)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	8,500.00	8,500.00	.0
001-0000-368-59-06	PLANNING GRANT	12,156.75	18,256.75	254,000.00	235,743.25	7.2
	TOTAL GRANTS	22,606.89	30,529.85	641,528.00	610,998.15	4.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	46,226.00	46,226.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	46,226.00	46,226.00	.0
	TOTAL FUND REVENUE	1,230,976.18	2,444,037.30	15,773,786.00	13,329,748.70	15.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,650.00	5,600.00	47,250.00	41,650.00	11.9
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	202.73	428.41	2,900.00	2,471.59	14.8
001-4010-400-21-06	WORKMENS COMPENSATION	289.24	289.24	113.00	(176.24)	256.0
001-4010-400-30-19	INSURANCE & BONDS	.00	1,565.89	6,128.00	4,562.11	25.6
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	15,000.00	15,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	.00	300.00	12,500.00	12,200.00	2.4
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,403.00	21,404.00	1.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	18,775.25	34,433.05	156,419.00	121,985.95	22.0
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	.00	10,000.00	10,000.00	.0
001-4010-400-54-01	LAND PURCHASE	.00	.00	230,000.00	230,000.00	.0
	TOTAL CITY COUNCIL	21,917.22	94,569.59	547,214.00	452,644.41	17.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,484.80	28,969.61	187,824.00	158,854.39	15.4
001-4011-401-10-05	ACCRUED PAYROLL	.00	(3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	CITY RETIREMENT	724.24	1,448.48	9,713.00	8,264.52	14.9
001-4011-401-20-01	FICA/MEDICARE	1,096.26	2,192.14	14,152.00	11,959.86	15.5
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	4,668.01	18,540.00	13,871.99	25.2
001-4011-401-21-05	DENTAL INSURANCE	105.00	210.00	1,680.00	1,470.00	12.5
001-4011-401-21-06	WORKMENS COMPENSATION	410.32	410.32	.00	(410.32)	.0
001-4011-401-21-07	UNEMPLOYMENT	28.98	57.96	.00	(57.96)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	6,025.00	6,025.00	30,000.00	23,975.00	20.1
001-4011-401-30-19	INSURANCE & BONDS	.00	225.30	882.00	656.70	25.5
001-4011-401-40-00	ATTORNEY TRAVEL	395.00	395.00	5,000.00	4,605.00	7.9
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	.00	2,500.00	2,500.00	.0
001-4011-401-42-01	TELEPHONE	85.00	170.00	.00	(170.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	292.77	598.84	6,550.00	5,951.16	9.1
001-4011-401-44-01	OFFICE FURNITURE	159.98	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	26,141.35	41,909.43	277,641.00	235,731.57	15.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.80	37,915.20	204,610.00	166,694.80	18.5
001-4012-402-10-05	ACCRUED PAYROLL	.00	(8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	CITY RETIREMENT	715.44	1,895.76	10,231.00	8,335.24	18.5
001-4012-402-20-01	FICA/MEDICARE	1,065.28	2,841.06	12,528.00	9,686.94	22.7
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	40,336.00	34,112.00	15.4
001-4012-402-21-05	DENTAL INSURANCE	140.00	280.00	1,764.00	1,484.00	15.9
001-4012-402-21-06	WORKMENS COMPENSATION	322.07	322.07	6,000.00	5,677.93	5.4
001-4012-402-21-07	UNEMPLOYMENT	28.62	75.84	461.00	385.16	16.5
001-4012-402-30-19	INSURANCE & BONDS	.00	188.05	736.00	547.95	25.6
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	7,350.00	7,350.00	40,000.00	32,650.00	18.4
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	39.76	12,000.00	11,960.24	.3
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	233.72	1,750.00	1,516.28	13.4
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	148.91	1,783.91	9,000.00	7,216.09	19.8
001-4012-402-42-01	TELEPHONE	125.45	250.90	1,450.00	1,199.10	17.3
001-4012-402-44-00	OFFICE SUPPLIES	.00	6.36	1,800.00	1,793.64	.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	178.50	178.50	1,000.00	821.50	17.9
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	27,495.07	51,359.13	355,166.00	303,806.87	14.5
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	4,971.20	14,668.80	107,707.00	93,038.20	13.6
001-4013-403-10-05	ACCRUED PAYROLL	.00	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	248.56	733.44	6,159.00	5,425.56	11.9
001-4013-403-20-01	FICA/MEDICARE	321.74	999.01	8,938.00	7,938.99	11.2
001-4013-403-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	39,211.00	34,543.00	11.9
001-4013-403-21-05	DENTAL INSURANCE	70.00	210.00	1,764.00	1,554.00	11.9
001-4013-403-21-06	WORKMENS COMPENSATION	271.77	271.77	208.00	(63.77)	130.7
001-4013-403-21-07	UNEMPLOYMENT	9.94	29.33	335.00	305.67	8.8
001-4013-403-30-04	COMPUTER SERVICES	17.50	35.00	.00	(35.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,266.67	5,236.67	26,180.00	20,943.33	20.0
001-4013-403-30-19	INSURANCE & BONDS	.00	865.04	3,385.00	2,519.96	25.6
001-4013-403-30-36	PROFESSIONAL SERVICES	400.00	400.00	5,000.00	4,600.00	8.0
001-4013-403-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,041.00	2,041.00	18,900.00	16,859.00	10.8
001-4013-403-42-01	TELEPHONE	85.00	170.00	360.00	190.00	47.2
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	334.17	502.86	2,500.00	1,997.14	20.1
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	13,593.55	27,224.92	224,197.00	196,972.08	12.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,473.60	35,488.00	227,162.00	191,674.00	15.6
001-4014-404-10-05	ACCRUED PAYROLL	.00	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	873.68	1,774.40	10,320.00	8,545.60	17.2
001-4014-404-20-01	FICA/MEDICARE	1,248.70	2,538.00	14,768.00	12,230.00	17.2
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	37,344.00	31,120.00	16.7
001-4014-404-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4014-404-21-06	WORKMENS COMPENSATION	420.03	420.03	.00	(420.03)	.0
001-4014-404-21-07	UNEMPLOYMENT	34.94	70.96	.00	(70.96)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	536.89	1,325.00	788.11	40.5
001-4014-404-40-00	TRAVEL & TRAINING	(68.95)	369.17	8,000.00	7,630.83	4.6
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
001-4014-404-42-01	TELEPHONE	115.00	230.00	2,540.00	2,310.00	9.1
001-4014-404-42-04	MEETING EXPENSE	.00	64.01	4,000.00	3,935.99	1.6
001-4014-404-44-00	OFFICE SUPPLIES	133.99	166.04	2,000.00	1,833.96	8.3
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.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	315.00	2,500.00	2,185.00	12.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	80.24	500.00	419.76	16.1
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	.00	20,000.00	20,000.00	.0
001-4014-499-40-06	CITY-WIDE TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	23,523.11	43,917.94	346,839.00	302,921.06	12.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	44,427.21	88,651.41	450,056.00	361,404.59	19.7
001-4015-405-10-05	ACCRUED PAYROLL	.00	(13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4015-405-16-00	CITY RETIREMENT	2,221.36	4,432.57	21,550.00	17,117.43	20.6
001-4015-405-20-01	FICA/MEDICARE	3,286.76	6,557.99	31,616.00	25,058.01	20.7
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	18,672.00	112,032.00	93,360.00	16.7
001-4015-405-21-05	DENTAL INSURANCE	420.00	840.00	5,040.00	4,200.00	16.7
001-4015-405-21-06	WORKMENS COMPENSATION	302.54	302.54	1,000.00	697.46	30.3
001-4015-405-21-07	UNEMPLOYMENT	88.84	177.27	900.00	722.73	19.7
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	3,392.68	16,679.68	76,250.00	59,570.32	21.9
001-4015-405-30-07	CREDIT CARD CHARGES	1,441.57	2,452.77	9,000.00	6,547.23	27.3
001-4015-405-30-19	INSURANCE & BONDS	.00	488.93	1,913.00	1,424.07	25.6
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	59.10	59.10	5,000.00	4,940.90	1.2
001-4015-405-30-90	CONTRACT SERVICES-OTHER	10,450.00	10,450.00	88,000.00	77,550.00	11.9
001-4015-405-40-00	TRAVEL & TRAINING	35.00	35.00	4,500.00	4,465.00	.8
001-4015-405-42-01	TELEPHONE	265.00	530.00	840.00	310.00	63.1
001-4015-405-42-03	POSTAGE	.00	.00	2,000.00	2,000.00	.0
001-4015-405-42-04	MEETING EXPENSE	.00	.00	450.00	450.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	9.96	105.54	3,500.00	3,394.46	3.0
001-4015-405-44-01	CITY HALL OPERATIONS	.00	.00	1,500.00	1,500.00	.0
001-4015-405-48-90	PRINTING	520.98	520.98	3,500.00	2,979.02	14.9
001-4015-405-50-00	MEMBERSHIP & DUES	1,276.00	1,276.00	1,280.00	4.00	99.7
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	350.00	350.00	.0
001-4015-405-59-00	MISCELLANEOUS	902.08	1,804.16	10,825.00	9,020.84	16.7
	TOTAL FINANCE DEPARTMENT	78,435.08	140,421.44	832,602.00	692,180.56	16.9
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	10,296.49	23,249.59	117,436.00	94,186.41	19.8
001-4018-408-10-05	ACCRUED PAYROLL	.00	(3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	CITY RETIREMENT	386.72	912.80	4,708.00	3,795.20	19.4
001-4018-408-20-01	FICA/MEDICARE	787.05	1,775.98	9,208.00	7,432.02	19.3
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	18,672.00	15,560.00	16.7
001-4018-408-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4018-408-21-06	WORKMENS COMPENSATION	273.44	273.44	1,000.00	726.56	27.3
001-4018-408-21-07	UNEMPLOYMENT	20.58	46.48	396.00	349.52	11.7
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	225.66	883.00	657.34	25.6
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	240.00	240.00	4,500.00	4,260.00	5.3
001-4018-408-42-01	TELEPHONE	80.00	160.00	.00	(160.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	61.35	86.55	2,500.00	2,413.45	3.5
001-4018-408-45-08	EMPLOYEE BENCHMARKING	200.00	200.00	5,000.00	4,800.00	4.0
001-4018-408-45-09	WELLNESS PROGRAM	1,308.90	1,308.90	27,500.00	26,191.10	4.8
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
001-4018-408-50-00	MEMBERSHIP & DUES	.00	.00	600.00	600.00	.0
	TOTAL CITY CLERK	15,280.53	27,804.50	231,543.00	203,738.50	12.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL GRANTS ADMINISTER	.00	.00	.00	.00	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	.00	.00	67,829.00	67,829.00	.0
001-4044-404-11-01	OVERTIME	.00	.00	500.00	500.00	.0
001-4044-404-16-00	CITY RETIREMENT	.00	.00	3,200.00	3,200.00	.0
001-4044-404-20-01	FICA/MEDICARE	.00	.00	4,515.00	4,515.00	.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	.00	.00	19,207.00	19,207.00	.0
001-4044-404-21-05	DENTAL INSURANCE	.00	.00	840.00	840.00	.0
001-4044-404-21-06	WORKMENS COMPENSATION	268.18	454.83	1,000.00	545.17	45.5
001-4044-404-21-07	UNEMPLOYMENT	.00	.00	169.00	169.00	.0
001-4044-404-24-00	MARKETING	200.00	200.00	50,000.00	49,800.00	.4
001-4044-404-30-19	INSURANCE & BONDS	.00	30.95	6,121.00	6,090.05	.5
001-4044-404-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4044-404-42-01	TELEPHONE	.00	.00	1,132.00	1,132.00	.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	555.00	555.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	.00	20,000.00	20,000.00	.0
	TOTAL MARKETING	468.18	685.78	177,568.00	176,882.22	.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	24,124.76	50,916.79	360,800.00	309,883.21	14.1
001-4055-407-10-05	ACCRUED PAYROLL	.00	(7,327.18)	.00	7,327.18	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	866.24	1,801.92	11,907.00	10,105.08	15.1
001-4055-407-20-01	FICA/MEDICARE	1,803.51	3,809.73	25,531.00	21,721.27	14.9
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	12,470.00	80,956.00	68,486.00	15.4
001-4055-407-21-05	DENTAL INSURANCE	280.00	560.00	4,200.00	3,640.00	13.3
001-4055-407-21-06	WORKMENS COMPENSATION	347.72	347.72	3,792.00	3,444.28	9.2
001-4055-407-21-07	UNEMPLOYMENT	48.26	101.85	957.00	855.15	10.6
001-4055-407-30-19	INSURANCE & BONDS	.00	4,897.21	19,167.00	14,269.79	25.6
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	.00	2,000.00	2,000.00	.0
001-4055-407-32-02	OFFICE EQUIP	.00	3,505.33	.00	(3,505.33)	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4055-407-42-01	TELEPHONE	44.05	44.05	576.00	531.95	7.7
001-4055-407-42-03	POSTAGE	.00	.00	1,050.00	1,050.00	.0
001-4055-407-42-10	FIBER CHARGES	3,503.40	7,006.80	.00	(7,006.80)	.0
001-4055-407-43-01	ELECTRIC	776.78	1,593.81	13,000.00	11,406.19	12.3
001-4055-407-43-02	SEWER	45.00	45.00	567.00	522.00	7.9
001-4055-407-43-03	GAS	841.94	1,751.28	8,990.00	7,238.72	19.5
001-4055-407-43-04	REFUSE	165.00	165.00	1,449.00	1,284.00	11.4
001-4055-407-43-05	WATER	37.12	37.12	720.00	682.88	5.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	.00	795.73	19,690.00	18,894.27	4.0
001-4055-407-45-19	BOOKS	2,782.89	2,854.07	37,044.00	34,189.93	7.7
001-4055-407-45-20	NON-PRINT MEDIA	.00	.00	4,520.00	4,520.00	.0
001-4055-407-45-21	BOOK MAINT & SUPPLIES	112.94	112.94	3,500.00	3,387.06	3.2
001-4055-407-45-22	COPIER EXPENSE	.00	377.79	7,500.00	7,122.21	5.0
001-4055-407-46-02	OTHER REPAIR & MAINT	493.28	542.72	8,400.00	7,857.28	6.5
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	653.75	4,276.50	10,000.00	5,723.50	42.8
001-4055-407-59-26	EVENTS AND OUTREACH	2,356.79	3,269.09	12,000.00	8,730.91	27.2
001-4055-407-63-10	CAPITAL OUTLAY	.00	.00	247,000.00	247,000.00	.0
001-4055-407-80-27	STATE GRANT-LIBRARY	.00	.00	5,500.00	5,500.00	.0
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY	45,518.43	93,955.27	904,966.00	811,010.73	10.4
	TOTAL GENERAL GOVERNMENT	252,372.52	521,848.00	3,897,736.00	3,375,888.00	13.4
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	23,078.40	109,213.00	86,134.60	21.1
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4116-406-16-00	CITY RETIREMENT	435.52	1,153.92	5,660.00	4,506.08	20.4
001-4116-406-20-01	FICA/MEDICARE	658.10	1,748.42	7,347.00	5,598.58	23.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	19,207.00	16,095.00	16.2
001-4116-406-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4116-406-21-06	WORKMENS COMPENSATION	283.72	283.72	1,550.00	1,266.28	18.3
001-4116-406-21-07	UNEMPLOYMENT	17.42	46.16	276.00	229.84	16.7
001-4116-406-30-19	INSURANCE & BONDS	.00	1,444.65	5,654.00	4,209.35	25.6
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
001-4116-406-40-00	TRAVEL & TRAINING	88.98	88.98	2,500.00	2,411.02	3.6
001-4116-406-42-01	TELEPHONE	70.00	140.00	840.00	700.00	16.7
001-4116-406-50-00	MEMBERSHIP & DUES	.00	100.00	560.00	460.00	17.9
001-4116-406-63-10	CAPITAL OUTLAY	25,988.00	25,988.00	422,000.00	396,012.00	6.2
	TOTAL GEN SERV - ADMINISTRATION	37,878.14	52,317.85	582,647.00	530,329.15	9.0
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,920.00	25,840.00	157,563.00	131,723.00	16.4
001-4117-406-10-05	ACCRUED PAYROLL	.00	(3,230.00)	.00	3,230.00	.0
001-4117-406-16-00	CITY RETIREMENT	646.00	1,292.00	8,042.00	6,750.00	16.1
001-4117-406-20-01	FICA/MEDICARE	948.02	1,896.04	11,671.00	9,774.96	16.3
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	57,622.00	48,286.00	16.2
001-4117-406-21-05	DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4117-406-21-06	WORKMENS COMPENSATION	822.46	822.46	8,836.00	8,013.54	9.3
001-4117-406-21-07	UNEMPLOYMENT	25.84	51.68	437.00	385.32	11.8
001-4117-406-30-19	INSURANCE & BONDS	.00	1,652.30	6,474.00	4,821.70	25.5
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	4,200.00	2,000.00	(2,200.00)	210.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	TELEPHONE	210.00	420.00	3,360.00	2,940.00	12.5
001-4117-406-45-07	CLOTHING ALLOWANCE	264.68	1,457.70	1,500.00	42.30	97.2
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	3,983.27	4,260.71	11,900.00	7,639.29	35.8
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	24,698.27	48,418.89	275,391.00	226,972.11	17.6
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	35,835.00	35,835.00	.00	100.0
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	4,600.00	30,800.00	26,200.00	14.9
001-4119-406-32-90	MAINT CONTRACTS-OTHER	242.49	470.98	3,000.00	2,529.02	15.7
001-4119-406-42-01	TELEPHONE	102.55	102.55	1,400.00	1,297.45	7.3
001-4119-406-42-03	POSTAGE	1,035.00	1,035.00	8,000.00	6,965.00	12.9
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	2,137.92	3,878.32	15,000.00	11,121.68	25.9
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	1,738.31	3,807.35	15,000.00	11,192.65	25.4
001-4119-406-43-04	REFUSE	247.00	247.00	2,850.00	2,603.00	8.7
001-4119-406-43-05	WATER	86.65	86.65	2,625.00	2,538.35	3.3
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	361.75	912.07	5,500.00	4,587.93	16.6
001-4119-406-45-22	COPIER EXPENSE	636.03	1,388.28	11,100.00	9,711.72	12.5
001-4119-406-46-02	OTHER REPAIR & MAINT	4,815.49	5,029.17	13,500.00	8,470.83	37.3
	TOTAL CITY HALL ROGER SMITH AVE	13,703.19	57,392.37	156,310.00	98,917.63	36.7
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	261.95	261.95	.00	(261.95)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,728.69	5,636.47	40,372.00	34,735.53	14.0
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	3,400.00	20,900.00	17,500.00	16.3
001-4158-511-42-01	TELEPHONE	135.91	227.77	2,640.00	2,412.23	8.6
001-4158-511-43-01	ELECTRIC	472.04	897.49	5,750.00	4,852.51	15.6
001-4158-511-43-02	SEWER	45.00	45.00	540.00	495.00	8.3
001-4158-511-43-03	GAS	348.86	682.86	2,950.00	2,267.14	23.2
001-4158-511-43-04	REFUSE	115.00	115.00	1,260.00	1,145.00	9.1
001-4158-511-43-05	WATER	35.65	35.65	456.00	420.35	7.8
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	82.92	198.28	.00	(198.28)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	71.16	.00	(71.16)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	.00	4,500.00	4,500.00	.0
	TOTAL WELCOME CENTER (CITY)	5,926.02	11,571.63	79,368.00	67,796.37	14.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	82,205.62	169,700.74	1,093,716.00	924,015.26	15.5
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	26,018.41	63,394.41	330,561.00	267,166.59	19.2
001-4220-420-10-05	ACCRUED PAYROLL	.00	(10,753.20)	.00	10,753.20	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,300.92	3,169.72	16,445.00	13,275.28	19.3
001-4220-420-20-01	FICA/MEDICARE	844.16	2,206.90	11,022.00	8,815.10	20.0
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	12,448.00	59,128.00	46,680.00	21.1
001-4220-420-21-05	DENTAL INSURANCE	280.00	560.00	3,360.00	2,800.00	16.7
001-4220-420-21-06	WORKMENS COMPENSATION	624.96	624.96	7,110.00	6,485.04	8.8
001-4220-420-21-07	UNEMPLOYMENT	52.04	126.80	637.00	510.20	19.9
001-4220-420-22-01	ICMA POLICE	1,442.18	2,884.36	16,130.00	13,245.64	17.9
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	511.76	511.76	5,000.00	4,488.24	10.2
001-4220-420-30-19	INSURANCE & BONDS	.00	4,874.92	19,080.00	14,205.08	25.6
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	2,210.48	36,748.00	34,537.52	6.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	92,338.00	92,338.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	10,554.57	11,417.08	11,500.00	82.92	99.3
001-4220-420-42-01	TELEPHONE	2,812.94	5,804.01	25,280.00	19,475.99	23.0
001-4220-420-45-07	CLOTHING ALLOWANCE	25.65	191.89	1,800.00	1,608.11	10.7
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	2,610.92	2,891.19	4,000.00	1,108.81	72.3
001-4220-420-45-12	EQUITABLE SHARING	.00	.00	42,620.00	42,620.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	700.00	4,200.00	3,500.00	16.7
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	.00	2,935.00	2,935.00	.0
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	93,893.36	93,893.36	224,832.00	130,938.64	41.8
	TOTAL POLICE ADMINISTRATION	147,545.87	197,156.64	919,141.00	721,984.36	21.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	124,538.21	245,211.04	1,479,238.00	1,234,026.96	16.6
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	4,445.89	6,333.46	60,000.00	53,666.54	10.6
001-4221-421-11-03	GRANT OVERTIME	300.00	1,975.00	16,800.00	14,825.00	11.8
001-4221-421-16-00	CITY RETIREMENT	5,933.32	11,966.96	70,440.00	58,473.04	17.0
001-4221-421-20-01	FICA/MEDICARE	2,443.48	5,001.99	30,134.00	25,132.01	16.6
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,355.00	73,143.00	466,200.00	393,057.00	15.7
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	3,360.00	21,000.00	17,640.00	16.0
001-4221-421-21-06	WORKMENS COMPENSATION	6,368.36	6,368.36	40,500.00	34,131.64	15.7
001-4221-421-21-07	UNEMPLOYMENT	258.59	507.09	3,842.00	3,334.91	13.2
001-4221-421-22-01	ICMA POLICE	8,621.45	16,859.68	100,112.00	83,252.32	16.8
001-4221-421-30-19	INSURANCE & BONDS	381.00	13,248.86	50,115.00	36,866.14	26.4
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	ANIMAL IMPOUNDMENT	183.75	183.75	2,521.00	2,337.25	7.3
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	2,345.51	1,127.39	25,440.00	24,312.61	4.4
001-4221-421-45-07	CLOTHING ALLOWANCE	4,374.43	5,823.87	25,190.00	19,366.13	23.1
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	4,106.58	8,523.14	14,935.00	6,411.86	57.1
001-4221-421-45-13	DARE TRAINING MATERIALS	999.00	999.00	3,500.00	2,501.00	28.5
001-4221-421-45-15	AMMUNITION	.00	236.93	40,000.00	39,763.07	.6
001-4221-421-46-02	OTHER REPAIR & MAINT	1,227.52	1,227.52	15,500.00	14,272.48	7.9
001-4221-421-50-00	MEMBERSHIP & DUES	.00	.00	125.00	125.00	.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
001-4221-421-63-10	CAPITAL OUTLAY	.00	.00	6,457.00	6,457.00	.0
	TOTAL PATROL	205,632.09	370,713.81	2,480,352.00	2,109,638.19	15.0
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	17,728.00	36,163.20	164,984.00	128,820.80	21.9
001-4222-422-10-05	ACCRUED PAYROLL	.00	(6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	886.40	1,808.16	7,856.00	6,047.84	23.0
001-4222-422-20-01	FICA/MEDICARE	1,323.98	2,700.52	12,454.00	9,753.48	21.7
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	40,274.00	30,938.00	23.2
001-4222-422-21-05	DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4222-422-21-06	WORKMENS COMPENSATION	276.61	276.61	2,000.00	1,723.39	13.8
001-4222-422-21-07	UNEMPLOYMENT	35.45	72.31	408.00	335.69	17.7
001-4222-422-30-19	INSURANCE & BONDS	.00	15.89	62.00	46.11	25.6
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	61.50	61.50	510.00	448.50	12.1
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	25,189.94	46,310.19	236,993.00	190,682.81	19.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	33,502.40	77,649.86	485,556.00	407,906.14	16.0
001-4223-423-10-02	REIMBURSED WAGES	(1,138.83)	(2,827.35)	.00	2,827.35	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	OVERTIME	254.27	1,393.11	11,550.00	10,156.89	12.1
001-4223-423-11-03	GRANT OVERTIME	.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	CITY RETIREMENT	1,675.12	3,762.94	23,122.00	19,359.06	16.3
001-4223-423-20-01	FICA/MEDICARE	687.44	1,545.00	9,932.00	8,387.00	15.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	20,228.00	130,536.00	110,308.00	15.5
001-4223-423-21-05	DENTAL INSURANCE	420.00	910.00	5,880.00	4,970.00	15.5
001-4223-423-21-06	WORKMENS COMPENSATION	1,824.74	1,824.74	13,384.00	11,559.26	13.6
001-4223-423-21-07	UNEMPLOYMENT	67.53	159.02	1,201.00	1,041.98	13.2
001-4223-423-22-01	ICMA POLICE	2,390.78	5,085.79	32,030.00	26,944.21	15.9
001-4223-423-30-19	INSURANCE & BONDS	.00	1,467.05	5,747.00	4,279.95	25.5
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	75.00	2,125.00	2,050.00	3.5
001-4223-423-40-00	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
001-4223-423-45-07	CLOTHING ALLOWANCE	94.95	1,044.71	3,150.00	2,105.29	33.2
001-4223-423-45-10	OPERATING SUPPLIES	343.13	343.13	2,625.00	2,281.87	13.1
001-4223-423-45-11	OPERATING EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	.00	285.00	285.00	.0
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	35.44	53.43	2,000.00	1,946.57	2.7
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	49,567.97	101,242.62	747,073.00	645,830.38	13.6
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	5,000.00	11,900.00	40,000.00	28,100.00	29.8
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	(481.88)	400.00	881.88	(120.5)
	TOTAL POLICE CORRECTIONS	5,000.00	11,418.12	44,480.00	33,061.88	25.7
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	2,999.16	21,630.00	18,630.84	13.9
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	697.37	930.86	9,500.00	8,569.14	9.8
001-4225-425-42-01	TELEPHONE	286.22	572.29	4,896.00	4,323.71	11.7
001-4225-425-42-03	POSTAGE	220.68	296.00	4,419.00	4,123.00	6.7
001-4225-425-43-01	ELECTRIC	3,197.79	6,258.80	38,000.00	31,741.20	16.5
001-4225-425-43-02	SEWER	57.00	57.00	918.00	861.00	6.2
001-4225-425-43-03	GAS	1,008.35	1,370.78	3,100.00	1,729.22	44.2
001-4225-425-43-04	REFUSE	253.00	253.00	2,678.00	2,425.00	9.5
001-4225-425-43-05	WATER	62.88	62.88	700.00	637.12	9.0
001-4225-425-44-00	OFFICE SUPPLIES	.00	88.68	5,610.00	5,521.32	1.6
001-4225-425-45-10	OPERATING SUPPLIES	235.56	428.14	7,000.00	6,571.86	6.1
001-4225-425-45-22	COPIER EXPENSE	42.24	86.51	7,650.00	7,563.49	1.1
001-4225-425-46-02	OTHER REPAIR & MAINT	1,621.98	2,252.41	16,000.00	13,747.59	14.1
001-4225-425-63-10	CAPITAL OUTLAY	.00	.00	10,500.00	10,500.00	.0
	TOTAL BUILDING OPERATIONS	9,182.65	15,656.51	138,601.00	122,944.49	11.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,501.09	27,115.45	162,839.00	135,723.55	16.7
001-4226-426-10-05	ACCRUED PAYROLL	.00	(4,276.16)	.00	4,276.16	.0
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	330.24	784.24	3,968.00	3,183.76	19.8
001-4226-426-20-01	FICA/MEDICARE	936.90	2,032.38	11,253.00	9,220.62	18.1
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	37,296.00	31,072.00	16.7
001-4226-426-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4226-426-21-06	WORKMENS COMPENSATION	469.05	469.05	3,000.00	2,530.95	15.6
001-4226-426-21-07	UNEMPLOYMENT	25.00	54.23	422.00	367.77	12.9
001-4226-426-30-19	INSURANCE & BONDS	.00	440.95	1,726.00	1,285.05	25.6
001-4226-426-30-37	SOLAR LEASE	92.00	2,478.00	.00	(2,478.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	766.57	1,508.82	15,000.00	13,491.18	10.1
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	166.49	322.98	2,000.00	1,677.02	16.2
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-43-01	ELECTRIC	44.63	84.53	2,142.00	2,057.47	4.0
001-4226-426-43-02	SEWER	65.00	65.00	796.00	731.00	8.2
001-4226-426-43-03	GAS	256.12	664.20	1,346.00	681.80	49.4
001-4226-426-43-04	REFUSE	61.00	61.00	653.00	592.00	9.3
001-4226-426-43-05	WATER	79.86	79.86	734.00	654.14	10.9
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	602.87	1,510.95	16,000.00	14,489.05	9.4
001-4226-426-46-02	OTHER REPAIR & MAINT	226.13	390.62	7,000.00	6,609.38	5.6
	TOTAL KENNEL OPERATIONS	19,874.95	40,290.10	270,495.00	230,204.90	14.9
	TOTAL PUBLIC SAFETY	461,993.47	782,787.99	4,837,135.00	4,054,347.01	16.2
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,606.41	38,124.82	230,377.00	192,252.18	16.6
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-16-00	CITY RETIREMENT	880.32	1,906.24	10,286.00	8,379.76	18.5
001-4330-430-20-01	FICA/MEDICARE	1,322.31	2,866.22	16,680.00	13,813.78	17.2
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	6,246.00	43,656.00	37,410.00	14.3
001-4330-430-21-05	DENTAL INSURANCE	210.00	420.00	3,360.00	2,940.00	12.5
001-4330-430-21-06	WORKMENS COMPENSATION	680.85	680.85	8,440.00	7,759.15	8.1
001-4330-430-21-07	UNEMPLOYMENT	35.20	76.22	505.00	428.78	15.1
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	3,385.14	13,249.00	9,863.86	25.6
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	110.00	400.00	290.00	27.5
001-4330-430-30-90	CONTRACT SERVICES-OTHER	975.00	2,925.00	26,250.00	23,325.00	11.1
001-4330-430-40-00	TRAVEL & TRAINING	772.43	1,647.65	20,000.00	18,352.35	8.2
001-4330-430-42-01	TELEPHONE	140.45	280.90	3,150.00	2,869.10	8.9
001-4330-430-44-00	OFFICE SUPPLIES	.00	68.21	2,730.00	2,661.79	2.5
001-4330-430-45-07	CLOTHING ALLOWANCE	780.31	814.27	2,000.00	1,185.73	40.7
001-4330-430-45-12	SAFETY PROGRAM	.00	310.77	3,150.00	2,839.23	9.9
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	200.00	200.00	400.00	200.00	50.0
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	630.00	630.00	.0
	TOTAL P.W. ADMINISTRATION	26,726.28	54,204.69	394,796.00	340,591.31	13.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	19,331.16	46,746.76	283,208.00	236,461.24	16.5
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	78.73	341.08	5,717.00	5,375.92	6.0
001-4332-432-16-00	CITY RETIREMENT	966.56	2,337.34	13,614.00	11,276.66	17.2
001-4332-432-20-01	FICA/MEDICARE	1,435.19	3,502.67	21,018.00	17,515.33	16.7
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,013.00	13,960.96	90,045.00	76,084.04	15.5
001-4332-432-21-05	DENTAL INSURANCE	315.00	627.56	4,746.00	4,118.44	13.2
001-4332-432-21-06	WORKMENS COMPENSATION	2,587.40	2,807.23	27,508.00	24,700.77	10.2
001-4332-432-21-07	UNEMPLOYMENT	39.37	95.36	591.00	495.64	16.1
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	.00	10,000.00	10,000.00	.0
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	.00	8,200.00	8,200.00	.0
001-4332-432-30-19	INSURANCE & BONDS	.00	7,869.37	30,830.00	22,960.63	25.5
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	40.56	240.56	4,500.00	4,259.44	5.4
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	5,000.00	2,120.00	57.6
001-4332-432-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4332-432-42-01	TELEPHONE	379.56	789.12	4,410.00	3,620.88	17.9
001-4332-432-45-07	CLOTHING ALLOWANCE	394.29	724.80	8,500.00	7,775.20	8.5
001-4332-432-45-10	OPERATING SUPPLIES	10.50	10.50	4,000.00	3,989.50	.3
001-4332-432-45-18	STREET REPAIR SUPPLIES	8,066.46	8,066.46	25,000.00	16,933.54	32.3
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	195.50	195.50	.00	(195.50)	.0
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	40,853.28	83,461.89	555,787.00	472,325.11	15.0
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	937.35	46,779.00	45,841.65	2.0
001-4333-433-43-01	ELECTRIC	11,784.38	23,062.04	135,000.00	111,937.96	17.1
001-4333-433-45-02	SIGN SUPPLIES	1,679.50	1,697.16	15,500.00	13,802.84	11.0
001-4333-433-45-03	PAINT SUPPLIES	4,749.76	4,749.76	15,000.00	10,250.24	31.7
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	566.36	4,500.00	3,933.64	12.6
	TOTAL TRAFFIC SERVICES	18,213.64	31,012.67	216,779.00	185,766.33	14.3
	SNOW & ICE REMOVAL					
001-4334-434-10-05	ACCRUED PAYROLL	.00	(302.17)	.00	302.17	.0
001-4334-434-11-01	OVERTIME	402.48	1,760.68	.00	(1,760.68)	.0
001-4334-434-20-01	FICA/MEDICARE	29.52	130.70	.00	(130.70)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	319.18	.00	(319.18)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	14.42	.00	(14.42)	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	14,604.39	18,461.68	30,000.00	11,538.32	61.5
	TOTAL SNOW & ICE REMOVAL	15,036.39	20,384.49	40,200.00	19,815.51	50.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,711.20	18,414.11	90,474.00	72,059.89	20.4
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	.00	.00	950.00	950.00	.0
001-4335-435-16-00	CITY RETIREMENT	382.56	917.71	5,456.00	4,538.29	16.8
001-4335-435-20-01	FICA/MEDICARE	569.80	1,367.70	6,400.00	5,032.30	21.4
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	6,229.50	28,000.00	21,770.50	22.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4335-435-21-06	WORKMENS COMPENSATION	1,031.62	1,031.62	5,544.00	4,512.38	18.6
001-4335-435-21-07	UNEMPLOYMENT	25.60	57.35	297.00	239.65	19.3
001-4335-435-30-19	INSURANCE & BONDS	.00	402.43	1,575.00	1,172.57	25.6
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	13.52	13.52	368.00	354.48	3.7
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
001-4335-435-45-10	OPERATING SUPPLIES	.00	587.84	10,000.00	9,412.16	5.9
	TOTAL STREET CLEANING	12,986.30	25,863.12	151,744.00	125,880.88	17.0
	TOTAL PUBLIC WORKS	113,815.89	214,926.86	1,359,306.00	1,144,379.14	15.8
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	23,078.40	114,646.00	91,567.60	20.1
001-4550-459-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4550-459-16-00	CITY RETIREMENT	435.52	1,153.92	6,300.00	5,146.08	18.3
001-4550-459-20-01	FICA/MEDICARE	648.03	1,728.86	6,117.00	4,388.14	28.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	19,207.00	16,095.00	16.2
001-4550-459-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4550-459-21-06	WORKMENS COMPENSATION	1,049.62	1,049.62	1,000.00	(49.62)	105.0
001-4550-459-21-07	UNEMPLOYMENT	17.42	46.16	229.00	182.84	20.2
001-4550-459-30-19	INSURANCE & BONDS	.00	241.83	946.00	704.17	25.6
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	131.03	250.00	118.97	52.4
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	2,425.00	2,425.00	.0
	TOTAL ADMINISTRATION	12,486.99	25,675.42	157,500.00	131,824.58	16.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	2,954.23	7,520.28	181,650.00	174,129.72	4.1
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	.00	.00	6,000.00	6,000.00	.0
001-4551-451-16-00	CITY RETIREMENT	147.70	353.64	1,470.00	1,116.36	24.1
001-4551-451-20-01	FICA/MEDICARE	224.76	572.51	9,500.00	8,927.49	6.0
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	1,253.60	7,683.00	6,429.40	16.3
001-4551-451-21-05	DENTAL INSURANCE	56.00	112.00	450.00	338.00	24.9
001-4551-451-21-06	WORKMENS COMPENSATION	401.50	401.50	2,950.00	2,548.50	13.6
001-4551-451-21-07	UNEMPLOYMENT	5.92	15.06	330.00	314.94	4.6
001-4551-451-30-19	INSURANCE & BONDS	.00	2,322.75	9,094.00	6,771.25	25.5
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	391.00	3,000.00	2,609.00	13.0
001-4551-451-40-00	TRAVEL & TRAINING	168.36	168.36	2,000.00	1,831.64	8.4
001-4551-451-42-01	TELEPHONE	49.70	49.70	600.00	550.30	8.3
001-4551-451-43-01	ELECTRIC	764.34	1,500.67	10,000.00	8,499.33	15.0
001-4551-451-43-02	SEWER	45.00	45.00	1,200.00	1,155.00	3.8
001-4551-451-43-03	GAS	31.68	61.85	6,500.00	6,438.15	1.0
001-4551-451-43-04	REFUSE	345.00	345.00	2,000.00	1,655.00	17.3
001-4551-451-43-05	WATER	.00	.00	250.00	250.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,200.00	1,200.00	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	10.61	10.61	6,500.00	6,489.39	.2
001-4551-451-45-23	CONCESSION	.00	.00	6,500.00	6,500.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	.00	.00	25,500.00	25,500.00	.0
001-4551-451-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	5,877.10	13,802.58	289,377.00	275,574.42	4.8
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	.00	41,500.00	41,500.00	.0
001-4552-452-30-07	CREDIT CARD CHARGES	.00	.00	7,000.00	7,000.00	.0
001-4552-452-30-19	INSURANCE & BONDS	.00	658.14	2,575.00	1,916.86	25.6
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	71.00	1,500.00	1,429.00	4.7
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	133.00	133.00	900.00	767.00	14.8
001-4552-452-43-04	REFUSE	247.00	247.00	1,800.00	1,553.00	13.7
001-4552-452-43-05	WATER	197.62	197.62	2,000.00	1,802.38	9.9
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	18.43	179.05	2,500.00	2,320.95	7.2
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	5,940.00	5,940.00	22,000.00	16,060.00	27.0
	TOTAL GOLF COURSE ADMIN	6,571.55	7,425.81	84,125.00	76,699.19	8.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	12,342.40	24,820.80	205,000.00	180,179.20	12.1
001-4553-453-10-05	ACCRUED PAYROLL	.00	(3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	.00	.00	2,000.00	2,000.00	.0
001-4553-453-16-00	CITY RETIREMENT	617.12	1,241.04	7,837.00	6,595.96	15.8
001-4553-453-20-01	FICA/MEDICARE	905.35	1,821.11	16,402.00	14,580.89	11.1
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	46,979.00	37,643.00	19.9
001-4553-453-21-05	DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4553-453-21-06	WORKMENS COMPENSATION	488.65	488.65	5,850.00	5,361.35	8.4
001-4553-453-21-07	UNEMPLOYMENT	24.68	49.64	615.00	565.36	8.1
001-4553-453-30-19	INSURANCE & BONDS	.00	560.68	2,195.00	1,634.32	25.5
001-4553-453-30-26	MVI IRRIGATION WATER	.00	.00	5,205.00	5,205.00	.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	13.52	13.52	1,050.00	1,036.48	1.3
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	2,609.00	3,913.00	1,304.00	66.7
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	45.50	91.00	9,470.00	9,379.00	1.0
001-4553-453-40-00	TRAVEL & TRAINING	33.09	4,379.30	8,500.00	4,120.70	51.5
001-4553-453-42-01	TELEPHONE	158.22	316.44	2,825.00	2,508.56	11.2
001-4553-453-43-01	ELECTRIC	393.81	780.72	19,550.00	18,769.28	4.0
001-4553-453-43-02	SEWER	45.00	45.00	444.00	399.00	10.1
001-4553-453-43-03	GAS	155.97	266.48	700.00	433.52	38.1
001-4553-453-43-04	REFUSE	247.00	247.00	3,000.00	2,753.00	8.2
001-4553-453-43-05	WATER	31.80	31.80	3,500.00	3,468.20	.9
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	301.80	646.52	30,000.00	29,353.48	2.2
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	131.79	673.55	13,000.00	12,326.45	5.2
001-4553-453-46-02	OTHER REPAIR & MAINT	212.28	355.47	3,500.00	3,144.53	10.2
001-4553-453-49-03	ADVERTISING-OTHER	31.67	31.67	250.00	218.33	12.7
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	21,057.65	46,188.19	401,955.00	355,766.81	11.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	17,388.80	33,987.20	354,000.00	320,012.80	9.6
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	19.10	619.09	4,500.00	3,880.91	13.8
001-4554-454-16-00	CITY RETIREMENT	869.44	1,699.36	8,903.00	7,203.64	19.1
001-4554-454-20-01	FICA/MEDICARE	1,292.32	2,566.33	21,000.00	18,433.67	12.2
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	12,448.00	80,000.00	67,552.00	15.6
001-4554-454-21-05	DENTAL INSURANCE	280.00	560.00	2,200.00	1,640.00	25.5
001-4554-454-21-06	WORKMENS COMPENSATION	1,809.99	1,945.99	7,800.00	5,854.01	25.0
001-4554-454-21-07	UNEMPLOYMENT	24.63	48.70	800.00	751.30	6.1
001-4554-454-30-19	INSURANCE & BONDS	.00	3,442.28	12,965.00	9,522.72	26.6
001-4554-454-30-26	MVI IRRIGATION WATER	7,667.00	8,027.00	5,000.00	(3,027.00)	160.5
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	20.28	20.28	775.00	754.72	2.6
001-4554-454-30-44	TREE TRIMMING	24.95	24.95	.00	(24.95)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	45.50	91.00	24,500.00	24,409.00	.4
001-4554-454-32-90	MAINT CONTRACTS - OTHER	1,908.00	2,952.00	66,500.00	63,548.00	4.4
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	13,000.00	13,000.00	.0
001-4554-454-42-01	TELEPHONE	154.01	308.02	3,531.00	3,222.98	8.7
001-4554-454-43-01	ELECTRIC	1,867.61	3,755.34	35,000.00	31,244.66	10.7
001-4554-454-43-02	SEWER	315.00	315.00	4,500.00	4,185.00	7.0
001-4554-454-43-03	GAS	229.26	453.66	1,500.00	1,046.34	30.2
001-4554-454-43-04	REFUSE	1,058.00	1,058.00	14,000.00	12,942.00	7.6
001-4554-454-43-05	WATER	399.20	399.20	40,000.00	39,600.80	1.0
001-4554-454-45-01	PLANTS & TREES	.00	.00	20,000.00	20,000.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	.00	9,500.00	9,500.00	.0
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	.00	2,400.00	2,400.00	.0
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	1,320.03	2,232.03	64,000.00	61,767.97	3.5
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-4554-454-46-02	OTHER REPAIR & MAINT	195.00	2,575.23	47,500.00	44,924.77	5.4
001-4554-454-49-03	ADVERTISING-OTHER	19.00	19.00	250.00	231.00	7.6
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
	TOTAL CITY PARKS	43,131.12	75,390.01	911,674.00	836,283.99	8.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	11,235.98	21,777.62	219,800.00	198,022.38	9.9
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	253.62	253.62	1,500.00	1,246.38	16.9
001-4555-455-16-00	CITY RETIREMENT	257.68	584.64	2,086.00	1,501.36	28.0
001-4555-455-20-01	FICA/MEDICARE	870.22	1,670.13	8,040.00	6,369.87	20.8
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,567.00	3,134.00	29,197.00	26,063.00	10.7
001-4555-455-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4555-455-21-06	WORKMENS COMPENSATION	283.94	283.94	2,000.00	1,716.06	14.2
001-4555-455-21-07	UNEMPLOYMENT	22.97	44.05	302.00	257.95	14.6
001-4555-455-30-19	INSURANCE & BONDS	.00	754.43	2,955.00	2,200.57	25.5
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	527.50	753.00	35,000.00	34,247.00	2.2
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4555-455-42-01	TELEPHONE	70.00	210.00	840.00	630.00	25.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	447.79	2,189.07	10,000.00	7,810.93	21.9
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	.00	800.00	800.00	.0
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	450.00	450.00	.0
	TOTAL RECREATION	15,606.70	29,552.23	322,560.00	293,007.77	9.2
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	104,731.11	198,034.24	2,167,191.00	1,969,156.76	9.1
	PLANNING & ZONING DEPT					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	28,878.40	57,787.19	337,754.00	279,966.81	17.1
001-4661-409-10-05	ACCRUED PAYROLL	.00	(7,233.20)	.00	7,233.20	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,365.12	2,726.16	13,531.00	10,804.84	20.2
001-4661-409-20-01	FICA/MEDICARE	2,152.50	4,306.17	20,511.00	16,204.83	21.0
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	14,025.99	57,715.00	43,689.01	24.3
001-4661-409-21-05	DENTAL INSURANCE	315.00	630.00	4,200.00	3,570.00	15.0
001-4661-409-21-06	WORKMENS COMPENSATION	689.14	689.14	4,725.00	4,035.86	14.6
001-4661-409-21-07	UNEMPLOYMENT	57.77	115.60	769.00	653.40	15.0
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	1,500.00	1,500.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	16,460.00	16,460.00	.0
001-4661-409-30-19	INSURANCE & BONDS	.00	688.73	2,695.00	2,006.27	25.6
001-4661-409-30-24	RECORDING	.00	14.06	750.00	735.94	1.9
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	750.00	750.00	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	22,308.64	26,213.64	318,150.00	291,936.36	8.2
001-4661-409-40-00	TRAVEL & TRAINING	47.48	241.25	12,000.00	11,758.75	2.0
001-4661-409-42-01	TELEPHONE	243.80	485.03	4,000.00	3,514.97	12.1
001-4661-409-44-00	OFFICE SUPPLIES	42.93	95.37	2,500.00	2,404.63	3.8
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	.00	800.00	800.00	.0
001-4661-409-45-10	OPERATING SUPPLIES	.00	.00	2,800.00	2,800.00	.0
001-4661-409-45-33	PUBLIC OUTREACH	40.00	167.68	1,200.00	1,032.32	14.0
001-4661-409-49-03	ADVERTISING	60.48	60.48	4,100.00	4,039.52	1.5
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	64.16	4,500.00	4,435.84	1.4
001-4661-409-49-06	BUILDING CODE	.00	.00	200.00	200.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	.00	1,900.00	1,900.00	.0
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	88.40	250.00	161.60	35.4
	TOTAL PLANNING & ZONING DEPT	63,214.26	101,165.85	814,810.00	713,644.15	12.4
	TOTAL PLANNING & ZONING DEPT	63,214.26	101,165.85	814,810.00	713,644.15	12.4
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	14,712.33	31,765.35	.00	(31,765.35)	.0
001-9899-989-46-09	FLEET FUEL COSTS	8,827.05	16,374.99	.00	(16,374.99)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	334,768.00	.00	(334,768.00)	.0
	TOTAL INTERNAL OPERATION EXP	23,539.38	382,908.34	.00	(382,908.34)	.0
	TOTAL CITYWIDE OPERATIONS	23,539.38	382,908.34	.00	(382,908.34)	.0
	TOTAL FUND EXPENDITURES	1,101,872.25	2,371,372.02	14,169,894.00	11,798,521.98	16.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	129,103.93	72,665.28	1,603,892.00	1,531,226.72	4.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	7,297.92	15,714.04	232,750.00	217,035.96	6.8
	TOTAL TAXES	7,297.92	15,714.04	232,750.00	217,035.96	6.8
	TOTAL FUND REVENUE	7,297.92	15,714.04	232,750.00	217,035.96	6.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	5.06	9.27	324.00	314.73	2.9
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	101,407.65	101,407.65	186,200.00	84,792.35	54.5
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	9,476.00	9,476.00	.0
	TOTAL CITY COUNCIL	101,412.71	101,416.92	232,750.00	131,333.08	43.6
	TOTAL GENERAL GOVERNMENT	101,412.71	101,416.92	232,750.00	131,333.08	43.6
	TOTAL FUND EXPENDITURES	101,412.71	101,416.92	232,750.00	131,333.08	43.6
	NET REVENUE OVER EXPENDITURES	(94,114.79)	(85,702.88)	.00	85,702.88	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	15,958.30	30,612.39	218,564.00	187,951.61	14.0
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	18,473.86	38,794.69	254,590.00	215,795.31	15.2
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	34,432.16	69,407.08	478,274.00	408,866.92	14.5
	TOTAL FUND REVENUE	34,432.16	69,407.08	478,274.00	408,866.92	14.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	23,980.80	56,552.00	285,908.00	229,356.00	19.8
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-16-00	CITY RETIREMENT	1,199.04	2,827.60	14,296.00	11,468.40	19.8
101-4110-616-20-01	FICA/MEDICARE	1,771.67	4,196.88	22,128.00	17,931.12	19.0
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	15,560.00	97,335.00	81,775.00	16.0
101-4110-616-21-05	DENTAL INSURANCE	350.00	700.00	4,410.00	3,710.00	15.9
101-4110-616-21-06	WORKMENS COMPENSATION	1,389.94	1,389.94	7,434.00	6,044.06	18.7
101-4110-616-21-07	UNEMPLOYMENT	47.96	113.11	858.00	744.89	13.2
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	3,500.00	3,500.00	5,000.00	1,500.00	70.0
101-4110-616-30-19	INSURANCE & BONDS	.00	1,304.37	5,109.00	3,804.63	25.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	20.28	20.28	500.00	479.72	4.1
101-4110-616-30-90	CONTRACT SERVICES-OTHER	453.12	831.12	7,500.00	6,668.88	11.1
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	.00	9,000.00	9,000.00	.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
101-4110-616-42-01	TELEPHONE	225.00	450.00	1,080.00	630.00	41.7
101-4110-616-44-00	OFFICE SUPPLIES	9.90	54.04	500.00	445.96	10.8
101-4110-616-45-04	OIL	616.54	616.54	12,500.00	11,883.46	4.9
101-4110-616-45-05	TIRES	1,913.27	1,913.27	25,000.00	23,086.73	7.7
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	183.07	183.07	5,000.00	4,816.93	3.7
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,036.35	5,422.22	98,000.00	92,577.78	5.5
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	.00	16,500.00	16,500.00	.0
101-4110-616-47-02	FUEL & OIL	32,964.69	39,230.49	245,000.00	205,769.51	16.0
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	1,950.00	25,740.00	23,790.00	7.6
101-4110-617-32-90	MAINT CONTRACTS-OTHER	241.49	1,137.18	8,500.00	7,362.82	13.4
101-4110-617-42-01	TELEPHONE	95.28	95.28	1,200.00	1,104.72	7.9
101-4110-617-42-03	POSTAGE	.00	76.55	3,000.00	2,923.45	2.6
101-4110-617-43-01	ELECTRIC	3,649.04	7,063.04	35,040.00	27,976.96	20.2
101-4110-617-43-02	SEWER	98.00	98.00	1,675.00	1,577.00	5.9
101-4110-617-43-03	GAS	2,262.34	4,862.85	18,000.00	13,137.15	27.0
101-4110-617-43-04	REFUSE	379.50	379.50	4,100.00	3,720.50	9.3
101-4110-617-43-05	WATER	444.56	444.56	4,501.00	4,056.44	9.9
101-4110-617-44-00	OFFICE SUPPLIES	66.32	101.51	1,000.00	898.49	10.2
101-4110-617-45-10	OPERATING SUPPLIES	343.65	906.51	5,000.00	4,093.49	18.1
101-4110-617-45-22	COPIER EXPENSE	291.26	907.58	9,000.00	8,092.42	10.1
101-4110-617-46-02	OTHER REPAIR & MAINT	276.61	440.13	2,500.00	2,059.87	17.6
	TOTAL SHOP	89,539.68	144,378.82	1,035,191.00	890,812.18	14.0
	TOTAL GENERAL SERVICES	89,539.68	144,378.82	1,035,191.00	890,812.18	14.0
	TOTAL FUND EXPENDITURES	89,539.68	144,378.82	1,035,191.00	890,812.18	14.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(55,107.52)	(74,971.74)	(556,917.00)	(481,945.26)	(13.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	5,500.00	32,000.00	26,500.00	17.2
	TOTAL COMPUTER SERVICES	2,750.00	5,500.00	32,000.00	26,500.00	17.2
	REVENUE					
105-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	2,750.00	5,500.00	69,000.00	63,500.00	8.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,731.20	47,382.40	299,667.00	252,284.60	15.8
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	564.13	5,493.44	5,700.00	206.56	96.4
105-4015-615-16-00	CITY RETIREMENT	1,186.56	2,369.12	14,037.00	11,667.88	16.9
105-4015-615-20-01	FICA/MEDICARE	1,801.10	3,930.02	13,327.00	9,396.98	29.5
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	15,560.00	93,360.00	77,800.00	16.7
105-4015-615-21-05	DENTAL INSURANCE	350.00	700.00	2,520.00	1,820.00	27.8
105-4015-615-21-06	WORKMENS COMPENSATION	289.84	289.84	1,000.00	710.16	29.0
105-4015-615-21-07	UNEMPLOYMENT	48.58	105.73	525.00	419.27	20.1
105-4015-615-30-19	INSURANCE & BONDS	.00	343.70	1,345.00	1,001.30	25.6
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	.00	1,000.00	1,000.00	.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	7,677.30	72,635.86	268,040.00	195,404.14	27.1
105-4015-615-30-91	IT EQUIPMENT	1,502.15	1,502.15	32,475.00	30,972.85	4.6
105-4015-615-40-00	TRAVEL & TRAINING	4,450.00	4,450.00	5,000.00	550.00	89.0
105-4015-615-42-01	TELEPHONE	736.89	1,466.35	.00	(1,466.35)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	1,000.00	80,680.00	79,680.00	1.2
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	239.88	239.88	.00	(239.88)	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	TOTAL IT DEPARTMENT	50,357.63	151,461.55	863,876.00	712,414.45	17.5
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	113,000.00	113,000.00	.0
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.06	526.06	.00	(526.06)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	.00	4,000.00	4,000.00	.0
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	52,588.00	52,588.00	.0
	TOTAL NETWORK SERVICES	526.06	526.06	169,588.00	169,061.94	.3
	TOTAL GENERAL GOVERNMENT	50,883.69	151,987.61	1,033,464.00	881,476.39	14.7
	TOTAL FUND EXPENDITURES	50,883.69	151,987.61	1,033,464.00	881,476.39	14.7
	NET REVENUE OVER EXPENDITURES	(48,133.69)	(146,487.61)	(964,464.00)	(817,976.39)	(15.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	130,710.06	298,685.91	1,800,000.00	1,501,314.09	16.6
	TOTAL TAXES	130,710.06	298,685.91	1,800,000.00	1,501,314.09	16.6
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	30,587.47	.00	(30,587.47)	.0
	TOTAL INTEREST	.00	30,587.47	.00	(30,587.47)	.0
	REVENUE					
301-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	762,263.00	762,263.00	.0
301-0000-367-25-00	SIDEWALK COST SHARE	25.00	1,075.00	95,000.00	93,925.00	1.1
	TOTAL REVENUE	25.00	1,075.00	857,263.00	856,188.00	.1
	TOTAL FUND REVENUE	130,735.06	330,348.38	2,672,263.00	2,341,914.62	12.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	20,245.20	41,439.19	260,810.00	219,370.81	15.9
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	.00	.00	5,000.00	5,000.00	.0
301-4355-432-16-00	CITY RETIREMENT	1,012.26	1,831.58	10,926.00	9,094.42	16.8
301-4355-432-20-01	FICA/MEDICARE	1,513.13	3,096.93	16,928.00	13,831.07	18.3
301-4355-432-21-01	HEALTH/LIFE INSURANCE	4,679.00	9,347.00	31,972.00	22,625.00	29.2
301-4355-432-21-05	DENTAL INSURANCE	280.00	490.00	1,512.00	1,022.00	32.4
301-4355-432-21-06	WORKMENS COMPENSATION	261.95	261.95	3,000.00	2,738.05	8.7
301-4355-432-21-07	UNEMPLOYMENT	40.50	82.89	339.00	256.11	24.5
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	1,785.00	1,785.00	.0
301-4355-432-30-05	CREA VENDOR FEES	3,259.76	5,978.26	30,000.00	24,021.74	19.9
301-4355-432-30-07	CREDIT CARD CHARGES	89.71	173.88	3,200.00	3,026.12	5.4
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
301-4355-432-60-00	CAPITAL PROJECTS	.00	.00	159,680.00	159,680.00	.0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	.00	1,138,791.00	1,138,791.00	.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	.00	90,000.00	90,000.00	.0
301-4355-432-60-09	CONCRETE	25.02	25.02	115,387.00	115,361.98	.0
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	493,420.00	493,420.00	.0
301-4355-432-60-45	STORM DRAIN	.00	.00	122,400.00	122,400.00	.0
301-4355-432-61-42	DOWNTOWN IMPROVEMENTS	.00	.00	94,628.00	94,628.00	.0
301-4355-432-90-01	GENERAL FUND	308,762.55	308,762.55	.00	(308,762.55)	.0
	TOTAL CAPITAL PROJECTS	340,169.08	366,058.45	2,587,028.00	2,220,969.55	14.2
	TOTAL PUBLIC WORKS	340,169.08	366,058.45	2,587,028.00	2,220,969.55	14.2
	TOTAL FUND EXPENDITURES	340,169.08	366,058.45	2,587,028.00	2,220,969.55	14.2
	NET REVENUE OVER EXPENDITURES	(209,434.02)	(35,710.07)	85,235.00	120,945.07	(41.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	210,225.00	421,984.00	2,362,673.00	1,940,689.00	17.9
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,067.30	36,264.59	194,628.00	158,363.41	18.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,870.00	19,740.00	113,040.00	93,300.00	17.5
	TOTAL INTERNAL SERVICE CHGS	238,162.30	477,988.59	2,670,341.00	2,192,352.41	17.9
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	.00	500.00	500.00	.0
	TOTAL REVENUE	.00	.00	500.00	500.00	.0
	TOTAL FUND REVENUE	238,162.30	477,988.59	2,670,841.00	2,192,852.41	17.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	56,179.66	112,500.87	616,992.00	504,491.13	18.2
302-5314-539-21-05	DENTAL INSURANCE	8,486.28	16,913.68	102,312.00	85,398.32	16.5
302-5314-539-21-10	HSA MATCH	1,500.00	1,500.00	45,000.00	43,500.00	3.3
302-5314-539-23-01	CLAIMS EXPENSE	43,464.36	137,877.37	1,905,780.00	1,767,902.63	7.2
	TOTAL CITY MANAGER	109,630.30	268,791.92	2,670,084.00	2,401,292.08	10.1
	TOTAL HEALTH INSURANCE CLAIMS	109,630.30	268,791.92	2,670,084.00	2,401,292.08	10.1
	TOTAL FUND EXPENDITURES	109,630.30	268,791.92	2,670,084.00	2,401,292.08	10.1
	NET REVENUE OVER EXPENDITURES	128,532.00	209,196.67	757.00	(208,439.67)	27635.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	32,466.01	74,188.17	436,740.00	362,551.83	17.0
	TOTAL TAXES	32,466.01	74,188.17	436,740.00	362,551.83	17.0
	INTEREST					
304-0000-361-20-00	INVESTMENT	(354.59)	8,698.54	16,155.00	7,456.46	53.8
	TOTAL INTEREST	(354.59)	8,698.54	16,155.00	7,456.46	53.8
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	8,910.00	8,910.00	.00	(8,910.00)	.0
	TOTAL REVENUE	8,910.00	8,910.00	25,000.00	16,090.00	35.6
	TOTAL FUND REVENUE	41,021.42	91,796.71	477,895.00	386,098.29	19.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	809.66	1,484.89	.00	(1,484.89)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	22.28	43.18	.00	(43.18)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	476,471.00	476,471.00	.0
	TOTAL SHOP	831.94	1,528.07	476,471.00	474,942.93	.3
	TOTAL GENERAL SERVICES	831.94	1,528.07	476,471.00	474,942.93	.3
	TOTAL FUND EXPENDITURES	831.94	1,528.07	476,471.00	474,942.93	.3
	NET REVENUE OVER EXPENDITURES	40,189.48	90,268.64	1,424.00	(88,844.64)	6339.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,851.46	3,769.17	20,000.00	16,230.83	18.9
	TOTAL STATE/COLO	1,851.46	3,769.17	20,000.00	16,230.83	18.9
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,796.90	5,593.80	50,000.00	44,406.20	11.2
401-0000-363-11-01	LANDING FEES	4,613.37	9,098.07	55,000.00	45,901.93	16.5
401-0000-363-11-02	RENT	804.83	1,594.56	10,000.00	8,405.44	16.0
401-0000-363-12-02	FUEL TAX	1,937.62	4,019.33	32,117.00	28,097.67	12.5
401-0000-363-13-00	CAR RENTAL	263.43	526.86	16,000.00	15,473.14	3.3
401-0000-363-15-00	CORPORATE	47,288.82	47,288.82	55,000.00	7,711.18	86.0
401-0000-363-16-00	CONCESSIONS	.00	30.80	300.00	269.20	10.3
	TOTAL AIRPORT	57,704.97	68,152.24	218,417.00	150,264.76	31.2
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	45.00	45.00	.00	(45.00)	.0
	TOTAL REVENUE	45.00	45.00	.00	(45.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	.00	2,301,875.00	2,301,875.00	.0
	TOTAL GRANTS	.00	.00	2,301,875.00	2,301,875.00	.0
	TOTAL FUND REVENUE	59,601.43	71,966.41	2,540,292.00	2,468,325.59	2.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	13,886.40	27,772.80	174,177.00	146,404.20	16.0
401-5819-588-10-05	ACCRUED PAYROLL	.00	(3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	OVERTIME	226.49	550.04	12,000.00	11,449.96	4.6
401-5819-588-16-00	CITY RETIREMENT	694.32	1,388.64	6,037.00	4,648.36	23.0
401-5819-588-20-01	FICA/MEDICARE	974.62	1,971.96	8,112.00	6,140.04	24.3
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	37,296.00	27,960.00	25.0
401-5819-588-21-05	DENTAL INSURANCE	210.00	420.00	1,680.00	1,260.00	25.0
401-5819-588-21-06	WORKMENS COMPENSATION	494.45	494.45	4,000.00	3,505.55	12.4
401-5819-588-21-07	UNEMPLOYMENT	28.22	56.63	304.00	247.37	18.6
401-5819-588-30-19	INSURANCE & BONDS	3,181.00	6,113.01	11,475.00	5,361.99	53.3
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	45,501.59	45,501.59	20,000.00	(25,501.59)	227.5
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	75,000.00	75,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	.00	50,000.00	50,000.00	.0
401-5819-588-40-00	TRAVEL & TRAINING	135.14	251.14	8,000.00	7,748.86	3.1
401-5819-588-42-01	TELEPHONE	140.00	280.00	2,374.00	2,094.00	11.8
401-5819-588-43-01	ELECTRIC	874.32	1,372.54	10,500.00	9,127.46	13.1
401-5819-588-43-03	GAS	2,096.69	2,096.69	3,500.00	1,403.31	59.9
401-5819-588-43-04	REFUSE	45.75	45.75	550.00	504.25	8.3
401-5819-588-43-05	WATER	108.20	112.80	1,500.00	1,387.20	7.5
401-5819-588-44-00	OFFICE SUPPLIES	.00	46.98	800.00	753.02	5.9
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	45.37	133.49	8,500.00	8,366.51	1.6
401-5819-588-46-02	OTHER REPAIR & MAINT	126.98	681.13	.00	(681.13)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,079.04	1,363.93	20,000.00	18,636.07	6.8
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	723.95	1,503.82	10,000.00	8,496.18	15.0
401-5819-588-46-09	FLEET FUEL COSTS	283.34	1,422.99	4,000.00	2,577.01	35.6
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	205.00	205.00	5,000.00	4,795.00	4.1
401-5819-588-50-00	MEMBERSHIP & DUES	550.00	550.00	1,500.00	950.00	36.7
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	88,254.57	88,254.57	1,692,125.00	1,603,870.43	5.2
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	164,533.44	201,872.35	2,420,311.00	2,218,438.65	8.3
	TOTAL ENTERPRISE	164,533.44	201,872.35	2,420,311.00	2,218,438.65	8.3
	TOTAL FUND EXPENDITURES	164,533.44	201,872.35	2,420,311.00	2,218,438.65	8.3
	NET REVENUE OVER EXPENDITURES	(104,932.01)	(129,905.94)	119,981.00	249,886.94	(108.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	.00	85,000.00	85,000.00	.0
	TOTAL SOURCES 333	.00	.00	85,000.00	85,000.00	.0
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	.00	289,275.00	289,275.00	.00	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	334,768.00	334,768.00	.00	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	52,175.00	52,175.00	.00	100.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-11	MANCOS MARSHALL	.00	31,225.00	31,225.00	.00	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	67,917.00	67,917.00	.00	100.0
	TOTAL USER FEES	.00	824,848.00	824,848.00	.00	100.0
	TOTAL FUND REVENUE	.00	824,848.00	909,848.00	85,000.00	90.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	50,723.92	100,831.83	525,498.00	424,666.17	19.2
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	992.05	6,055.98	37,015.00	30,959.02	16.4
402-4222-422-16-00	CITY RETIREMENT	2,483.70	4,943.42	30,994.00	26,050.58	16.0
402-4222-422-20-01	FICA/MEDICARE	3,720.50	7,719.63	42,600.00	34,880.37	18.1
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,138.00	32,731.00	183,806.00	151,075.00	17.8
402-4222-422-21-05	DENTAL INSURANCE	770.00	1,540.00	8,680.00	7,140.00	17.7
402-4222-422-21-06	WORKMENS COMPENSATION	313.67	313.67	1,000.00	686.33	31.4
402-4222-422-21-07	UNEMPLOYMENT	103.45	213.77	1,937.00	1,723.23	11.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	220.00	1,760.00	1,540.00	12.5
402-4222-422-30-90	CONTRACT SERVICES-OTHER	405.88	405.88	2,589.00	2,183.12	15.7
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	1,669.50	1,669.50	12,000.00	10,330.50	13.9
402-4222-422-42-01	TELEPHONE	182.20	257.20	2,200.00	1,942.80	11.7
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	232.00	2,000.00	1,768.00	11.6
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	17.74	508.19	5,400.00	4,891.81	9.4
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	1,804.16	22,375.00	20,570.84	8.1
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	79,422.69	146,151.53	918,820.00	772,668.47	15.9
	TOTAL PUBLIC SAFETY	79,422.69	146,151.53	918,820.00	772,668.47	15.9
	TOTAL FUND EXPENDITURES	79,422.69	146,151.53	918,820.00	772,668.47	15.9
	NET REVENUE OVER EXPENDITURES	(79,422.69)	678,696.47	(8,972.00)	(687,668.47)	7564.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	141,496.82	323,334.76	1,931,896.00	1,608,561.24	16.7
	TOTAL TAXES	141,496.82	323,334.76	1,931,896.00	1,608,561.24	16.7
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,179.00	2,242.00	10,500.00	8,258.00	21.4
	TOTAL SERVICES	1,179.00	2,242.00	11,350.00	9,108.00	19.8
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,367.00	7,053.50	61,901.00	54,847.50	11.4
403-0000-344-14-01	RAQUETBALL	120.00	180.00	.00	(180.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	1,487.00	7,233.50	64,901.00	57,667.50	11.2
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	24,586.85	55,219.88	229,240.00	174,020.12	24.1
403-0000-346-20-01	GENERAL ADMISSION	10,878.01	22,391.81	132,854.00	110,462.19	16.9
403-0000-346-20-02	MERCHANDISE	323.85	847.61	2,200.00	1,352.39	38.5
	TOTAL FEES	35,788.71	78,459.30	364,294.00	285,834.70	21.5
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,370.00	3,700.00	12,000.00	8,300.00	30.8
	TOTAL CHARGES	1,370.00	3,700.00	12,000.00	8,300.00	30.8
	INTEREST					
403-0000-361-20-00	INVESTMENT	3.17	4,155.42	36,825.00	32,669.58	11.3
403-0000-361-20-03	CHANGE IN MARKET VALUE	(37.63)	22,338.21	.00	(22,338.21)	.0
	TOTAL INTEREST	(34.46)	26,493.63	36,825.00	10,331.37	71.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(10.88)	(27.72)	.00	27.72	.0
	TOTAL CASH	(10.88)	(27.72)	.00	27.72	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	802.88	802.88	1,000.00	197.12	80.3
	TOTAL REVENUE	802.88	802.88	1,000.00	197.12	80.3
	TOTAL FUND REVENUE	182,079.07	442,238.35	2,422,266.00	1,980,027.65	18.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	63,518.66	118,080.99	1,126,890.00	1,008,809.01	10.5
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	3,584.94	8,012.56	6,000.00	(2,012.56)	133.5
403-4556-456-16-00	CITY RETIREMENT	1,204.04	2,536.26	15,226.00	12,689.74	16.7
403-4556-456-20-01	FICA/MEDICARE	5,113.87	9,584.68	58,884.00	49,299.32	16.3
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,287.20	22,119.40	219,238.00	197,118.60	10.1
403-4556-456-21-05	DENTAL INSURANCE	504.00	1,078.00	4,678.00	3,600.00	23.0
403-4556-456-21-06	WORKMENS COMPENSATION	387.95	387.95	6,090.00	5,702.05	6.4
403-4556-456-21-07	UNEMPLOYMENT	134.19	252.16	2,335.00	2,082.84	10.8
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	535.44	535.44	5,000.00	4,464.56	10.7
403-4556-456-30-07	CREDIT CARD CHARGES	1,040.14	1,670.86	10,000.00	8,329.14	16.7
403-4556-456-30-19	INSURANCE & BONDS	.00	9,765.35	38,220.00	28,454.65	25.6
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	1,000.00	1,000.00	.0
403-4556-456-30-90	CONTRACT SERVICES-OTHER	1,112.00	1,443.50	18,000.00	16,556.50	8.0
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	199.00	2,000.00	1,801.00	10.0
403-4556-456-40-00	TRAVEL & TRAINING	358.77	385.87	27,500.00	27,114.13	1.4
403-4556-456-42-01	TELEPHONE	176.10	266.10	1,500.00	1,233.90	17.7
403-4556-456-42-10	FIBER CHARGES	902.08	1,804.16	10,825.00	9,020.84	16.7
403-4556-456-43-01	ELECTRIC	9,759.57	19,473.92	120,000.00	100,526.08	16.2
403-4556-456-43-02	SEWER	497.00	497.00	8,400.00	7,903.00	5.9
403-4556-456-43-03	GAS	7,969.99	17,333.07	70,000.00	52,666.93	24.8
403-4556-456-43-04	REFUSE	247.00	247.00	2,600.00	2,353.00	9.5
403-4556-456-43-05	WATER	318.99	318.99	4,400.00	4,081.01	7.3
403-4556-456-44-00	OFFICE SUPPLIES	283.98	438.38	500.00	61.62	87.7
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	.00	4,000.00	4,000.00	.0
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	15,228.02	18,211.52	45,000.00	26,788.48	40.5
403-4556-456-45-22	COPIER EXPENSE	109.35	109.35	5,500.00	5,390.65	2.0
403-4556-456-45-23	CONCESSION	48.92	533.96	4,000.00	3,466.04	13.4
403-4556-456-45-28	AQUATICS	92.00	92.00	2,000.00	1,908.00	4.6
403-4556-456-45-30	RECREATION	184.64	1,612.89	.00	(1,612.89)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	1,520.00	6,156.21	120,760.00	114,603.79	5.1
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	51,000.00	51,000.00	.0
403-4556-456-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	31.66	31.66	10,000.00	9,968.34	.3
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	2,811.57	3,017.01	.00	(3,017.01)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	239,325.00	239,325.00	.0
	TOTAL RECREATION CENTER	127,962.07	230,949.16	2,242,916.00	2,011,966.84	10.3
	TOTAL PARKS & RECREATION	127,962.07	230,949.16	2,242,916.00	2,011,966.84	10.3
	TOTAL FUND EXPENDITURES	127,962.07	230,949.16	2,242,916.00	2,011,966.84	10.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	54,117.00	211,289.19	179,350.00	(31,939.19)	117.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	209,922.92	443,207.99	3,497,237.00	3,054,029.01	12.7
410-0000-346-10-02	BULK SALES	1,967.75	6,156.00	56,276.00	50,120.00	10.9
410-0000-346-10-03	PENALTY	1,306.98	3,193.18	15,000.00	11,806.82	21.3
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,570.47	3,790.47	20,000.00	16,209.53	19.0
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,792.00	28,507.00	65,061.00	36,554.00	43.8
	TOTAL FEES	222,560.12	484,854.64	3,653,574.00	3,168,719.36	13.3
	INTEREST					
410-0000-361-20-00	INVESTMENT	.00	2,372.16	15,650.00	13,277.84	15.2
	TOTAL INTEREST	.00	2,372.16	15,650.00	13,277.84	15.2
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	.00	343,495.00	343,495.00	.0
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	193,522.00	193,522.00	.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	2,200.00	13,200.00	11,000.00	16.7
	TOTAL REVENUE	1,100.00	2,200.00	550,217.00	548,017.00	.4
	TOTAL FUND REVENUE	223,660.12	489,426.80	4,219,441.00	3,730,014.20	11.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	261.95	261.95	.00	(261.95)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	3,006.66	5,980.10	27,282.00	21,301.90	21.9
410-5816-589-30-19	INSURANCE & BONDS	.00	49.52	194.00	144.48	25.5
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	260.00	1,280.00	13,000.00	11,720.00	9.9
410-5816-589-40-00	TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	1,009.09	1,009.09	8,000.00	6,990.91	12.6
410-5816-589-45-10	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	1,344.17	2,728.76	22,680.00	19,951.24	12.0
410-5816-589-46-09	FLEET FUEL COSTS	1,253.33	2,318.74	22,840.00	20,521.26	10.2
410-5816-589-50-00	MEMBERSHIP & DUES	.00	.00	1,875.00	1,875.00	.0
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-59-00	MISCELLANEOUS	19.20	72.94	.00	(72.94)	.0
	TOTAL ADMINISTRATIVE	7,154.40	13,701.10	126,371.00	112,669.90	10.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	24,164.20	44,229.50	330,902.00	286,672.50	13.4
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	.00	.00	9,345.00	9,345.00	.0
410-5817-589-16-00	CITY RETIREMENT	1,104.56	2,079.82	12,654.00	10,574.18	16.4
410-5817-589-20-01	FICA/MEDICARE	1,768.62	3,231.14	18,364.00	15,132.86	17.6
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	14,009.50	74,592.00	60,582.50	18.8
410-5817-589-21-05	DENTAL INSURANCE	350.00	630.00	3,360.00	2,730.00	18.8
410-5817-589-21-06	WORKMENS COMPENSATION	885.85	885.85	4,725.00	3,839.15	18.8
410-5817-589-21-07	UNEMPLOYMENT	48.33	88.46	689.00	600.54	12.8
410-5817-589-30-10	WATER ANALYSIS	1,129.40	1,253.60	13,000.00	11,746.40	9.6
410-5817-589-30-19	INSURANCE & BONDS	.00	19,021.33	74,445.00	55,423.67	25.6
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	27.04	27.04	500.00	472.96	5.4
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	1,543.61	1,749.15	13,000.00	11,250.85	13.5
410-5817-589-40-00	TRAVEL & TRAINING	.00	31.43	5,000.00	4,968.57	.6
410-5817-589-42-01	TELEPHONE	338.24	646.33	7,520.00	6,873.67	8.6
410-5817-589-42-10	FIBER CHARGES	902.08	1,804.16	10,825.00	9,020.84	16.7
410-5817-589-43-01	ELECTRIC	3,044.33	5,665.43	31,333.00	25,667.57	18.1
410-5817-589-43-03	GAS	2,210.12	4,571.84	13,200.00	8,628.16	34.6
410-5817-589-43-04	REFUSE	61.00	61.00	850.00	789.00	7.2
410-5817-589-44-00	OFFICE SUPPLIES	.00	226.74	800.00	573.26	28.3
410-5817-589-45-06	CHEMICALS & LAB	50,395.86	50,395.86	277,000.00	226,604.14	18.2
410-5817-589-45-07	CLOTHING ALLOWANCE	98.68	860.37	3,500.00	2,639.63	24.6
410-5817-589-45-10	OPERATING SUPPLIES	1,275.19	1,622.46	5,000.00	3,377.54	32.5
410-5817-589-46-02	OTHER REPAIR & MAINT	3,878.55	6,220.71	30,800.00	24,579.29	20.2
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	101,005.66	154,169.07	1,257,504.00	1,103,334.93	12.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	28,140.11	59,738.47	461,301.00	401,562.53	13.0
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,559.02)	.00	8,559.02	.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	300.00	300.00	.0
410-5818-589-11-01	OVERTIME	719.24	2,596.71	16,025.00	13,428.29	16.2
410-5818-589-16-00	CITY RETIREMENT	1,301.28	2,800.80	18,314.00	15,513.20	15.3
410-5818-589-20-01	FICA/MEDICARE	2,121.14	4,595.14	23,368.00	18,772.86	19.7
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	16,872.86	139,860.00	122,987.14	12.1
410-5818-589-21-05	DENTAL INSURANCE	455.00	898.02	6,300.00	5,401.98	14.3
410-5818-589-21-06	WORKMENS COMPENSATION	1,191.34	1,191.34	9,553.00	8,361.66	12.5
410-5818-589-21-07	UNEMPLOYMENT	57.98	127.02	876.00	748.98	14.5
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	303.51	562.02	1,500.00	937.98	37.5
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	1,910.99	4,982.00	3,071.01	38.4
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	40.56	340.56	1,100.00	759.44	31.0
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	448.35	1,888.35	7,000.00	5,111.65	27.0
410-5818-589-40-00	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
410-5818-589-42-01	TELEPHONE	346.84	648.68	3,500.00	2,851.32	18.5
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	356.76	1,242.78	4,400.00	3,157.22	28.3
410-5818-589-45-10	OPERATING SUPPLIES	1,440.87	1,440.87	3,570.00	2,129.13	40.4
410-5818-589-45-17	LINE REPAIR	5,782.43	12,753.31	40,000.00	27,246.69	31.9
410-5818-589-46-02	OTHER REPAIR & MAINT	.00	443.74	10,000.00	9,556.26	4.4
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10	DEPRECIATION EXPENSE	.00	.00	245,288.00	245,288.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	51,274.41	101,492.64	1,004,387.00	902,894.36	10.1
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	.00	.00	14,670.00	14,670.00	.0
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	.00	197,560.00	197,560.00	.0
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	.00	141,461.00	141,461.00	.0
	TOTAL DEBT RETIREMENT	.00	.00	339,021.00	339,021.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	9,230.80	9,230.80	240,000.00	230,769.20	3.9
410-5855-589-60-07	TREATMENT PLANT	109,250.00	109,250.00	533,522.00	424,272.00	20.5
410-5855-589-60-10	CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
410-5855-589-61-47	CONSERVATION PROJECT	527.57	527.57	50,000.00	49,472.43	1.1
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	185,617.00	185,617.00	374,580.00	188,963.00	49.6
	TOTAL CAPITAL PROJECTS	304,625.37	304,625.37	1,328,102.00	1,023,476.63	22.9
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	464,059.84	573,988.18	4,070,055.00	3,496,066.82	14.1
	TOTAL FUND EXPENDITURES	464,059.84	573,988.18	4,070,055.00	3,496,066.82	14.1
	NET REVENUE OVER EXPENDITURES	(240,399.72)	(84,561.38)	149,386.00	233,947.38	(56.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-00	FIBER SALES	.00	.00	200,000.00	200,000.00	.0
416-0000-340-10-03	DARK FIBER	5,473.96	10,947.92	.00	(10,947.92)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	5,473.96	10,947.92	253,560.00	242,612.08	4.3
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	6,800.00	42,000.00	35,200.00	16.2
416-0000-342-12-00	GOVNET	4,084.99	8,169.98	.00	(8,169.98)	.0
	TOTAL FEES	7,484.99	14,969.98	42,000.00	27,030.02	35.6
	TOTAL FUND REVENUE	12,958.95	25,917.90	295,560.00	269,642.10	8.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	412.67	412.67	.00	(412.67)	.0
416-5830-582-30-19	INSURANCE & BONDS	.00	3.36	75.00	71.64	4.5
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	3,620.00	3,620.00	.0
416-5830-583-30-33	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	149.64	1,183.64	24,200.00	23,016.36	4.9
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	.00	(6,295.00)	.0
416-5830-583-70-01	GENERAL FUND PRINCIPAL	.00	.00	58,800.00	58,800.00	.0
416-5830-583-70-02	GENERAL FUND INTEREST	.00	.00	4,847.00	4,847.00	.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	24,440.00	24,440.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	3,675.32	7,350.64	60,000.00	52,649.36	12.3
	TOTAL CITY COMMUNITY NETWORK	4,237.63	15,245.31	178,482.00	163,236.69	8.5
	TOTAL ENTERPRISE	4,237.63	15,245.31	178,482.00	163,236.69	8.5
	TOTAL FUND EXPENDITURES	4,237.63	15,245.31	178,482.00	163,236.69	8.5
	NET REVENUE OVER EXPENDITURES	8,721.32	10,672.59	117,078.00	106,405.41	9.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	162,891.89	326,307.55	2,010,096.00	1,683,788.45	16.2
421-0000-347-10-02	PENALTY	594.12	1,474.26	1,000.00	(474.26)	147.4
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	163,486.01	327,781.81	2,011,176.00	1,683,394.19	16.3
	INTEREST					
421-0000-361-20-00	INVESTMENT	.00	1,186.08	3,200.00	2,013.92	37.1
	TOTAL INTEREST	.00	1,186.08	3,200.00	2,013.92	37.1
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00	RECYCLED REFUSE	679.00	679.00	15,794.00	15,115.00	4.3
421-0000-367-14-00	STATE MANDATED BAG FEE	1,360.05	9,094.77	.00	(9,094.77)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE	2,039.05	9,773.77	67,694.00	57,920.23	14.4
	TOTAL FUND REVENUE	165,525.06	338,741.66	2,082,070.00	1,743,328.34	16.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-30-19	INSURANCE & BONDS	.00	.00	1,000.00	1,000.00	.0
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	719.64	719.64	7,500.00	6,780.36	9.6
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	2,319.05	4,202.27	36,037.00	31,834.73	11.7
421-5816-587-46-09	FLEET FUEL COSTS	5,594.58	10,495.67	89,076.00	78,580.33	11.8
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	8,633.27	15,417.58	293,525.00	278,107.42	5.3
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	31,409.20	67,017.82	390,388.00	323,370.18	17.2
421-5823-587-10-05	ACCRUED PAYROLL	.00	(10,729.38)	.00	10,729.38	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	101.56	3,073.83	16,928.00	13,854.17	18.2
421-5823-587-16-00	CITY RETIREMENT	1,481.76	3,104.00	17,922.00	14,818.00	17.3
421-5823-587-20-01	FICA/MEDICARE	2,328.85	5,190.31	26,009.00	20,818.69	20.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,136.00	21,828.00	100,000.00	78,172.00	21.8
421-5823-587-21-05	DENTAL INSURANCE	525.00	1,120.00	6,720.00	5,600.00	16.7
421-5823-587-21-06	WORKMENS COMPENSATION	6,317.87	6,317.87	60,210.00	53,892.13	10.5
421-5823-587-21-07	UNEMPLOYMENT	63.02	140.16	975.00	834.84	14.4
421-5823-587-30-11	SOLID WASTE DISPOSAL	31,476.28	31,476.28	402,603.00	371,126.72	7.8
421-5823-587-30-19	INSURANCE & BONDS	.00	2,226.14	8,043.00	5,816.86	27.7
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	(19.28)	60.72	5,000.00	4,939.28	1.2
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
421-5823-587-42-01	TELEPHONE	245.00	520.00	2,800.00	2,280.00	18.6
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	586.29	1,051.21	7,700.00	6,648.79	13.7
421-5823-587-45-10	OPERATING SUPPLIES	23,122.41	40,016.51	74,640.00	34,623.49	53.6
421-5823-587-46-02	OTHER REPAIR & MAINT	315.08	3,102.67	6,933.00	3,830.33	44.8
421-5823-587-63-10	CAPITAL OUTLAY	1,336.38	1,591.40	300,000.00	298,408.60	.5
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL COLLECTION	109,425.42	179,987.54	1,483,846.00	1,303,858.46	12.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,785.61	20,720.34	133,200.00	112,479.66	15.6
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,791.54)	.00	2,791.54	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	.00	.00	9,111.00	9,111.00	.0
421-5824-587-16-00	CITY RETIREMENT	497.00	930.31	6,837.00	5,906.69	13.6
421-5824-587-20-01	FICA/MEDICARE	796.66	1,531.28	9,187.00	7,655.72	16.7
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	4,690.00	28,138.00	23,448.00	16.7
421-5824-587-21-05	DENTAL INSURANCE	105.00	210.00	2,520.00	2,310.00	8.3
421-5824-587-21-06	WORKMENS COMPENSATION	1,309.69	1,309.69	10,850.00	9,540.31	12.1
421-5824-587-21-07	UNEMPLOYMENT	21.56	41.42	345.00	303.58	12.0
421-5824-587-30-19	INSURANCE & BONDS	.00	104.94	782.00	677.06	13.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	13.52	33.52	800.00	766.48	4.2
421-5824-587-30-90	CONTRACTUAL SERVICES	(817.45)	(817.45)	15,000.00	15,817.45	(5.5)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	190.00	750.00	560.00	25.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	300.00	3,400.00	3,100.00	8.8
421-5824-587-45-10	OPERATING SUPPLIES	216.53	647.73	4,000.00	3,352.27	16.2
421-5824-587-46-02	OTHER REPAIR & MAINT	108.34	204.11	1,000.00	795.89	20.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	.00	5,400.00	5,400.00	.0
421-5824-587-63-10	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	18,336.00	18,336.00	.0
	TOTAL RECYCLING	15,476.46	27,304.35	301,635.00	274,330.65	9.1
	TOTAL ENTERPRISE	133,535.15	222,709.47	2,079,006.00	1,856,296.53	10.7
	TOTAL FUND EXPENDITURES	133,535.15	222,709.47	2,079,006.00	1,856,296.53	10.7
	NET REVENUE OVER EXPENDITURES	31,989.91	116,032.19	3,064.00	(112,968.19)	3787.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	.00	624,634.79	564,925.00	(59,709.79)	110.6
	TOTAL STATE/COLO	.00	624,634.79	564,925.00	(59,709.79)	110.6
	TOTAL FUND REVENUE	.00	624,634.79	564,925.00	(59,709.79)	110.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-451-46-04	POOL COVER REPAIRS	.00	.00	125,000.00	125,000.00	.0
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	50,000.00	50,000.00	.0
603-4556-459-60-14	REC CENTER ITEMS	.00	.00	34,000.00	34,000.00	.0
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	.00	53,000.00	53,000.00	.0
603-4556-459-60-32	PARK AMENITIES	.00	.00	55,000.00	55,000.00	.0
603-4556-459-60-48	POOL HEATERS	.00	1,313.52	160,000.00	158,686.48	.8
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL RECREATION CENTER	.00	1,313.52	532,000.00	530,686.48	.3
	TOTAL PARKS & RECREATION	.00	1,313.52	532,000.00	530,686.48	.3
	TOTAL FUND EXPENDITURES	.00	1,313.52	532,000.00	530,686.48	.3
	NET REVENUE OVER EXPENDITURES	.00	623,321.27	32,925.00	(590,396.27)	1893.2