CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	316,630.00	316,630.00	.0
001-0000-311-12-01	SALES TAX	967,491.99	967,491.99	10,295,671.00	9,328,179.01	9.4
001-0000-311-12-03	BUILDING PERMIT USE TAX	21,633.09	21,633.09	106,418.00	84,784.91	20.3
001-0000-311-13-00	CIGARETTE	1,347.86	1,347.86	21,172.00	19,824.14	6.4
	TOTAL TAXES	990,472.94	990,472.94	10,739,891.00	9,749,418.06	9.2
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	11,485.14	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	EMPIRE ELECTRIC	40,231.13	40,231.13	480,540.00	440,308.87	8.4
001-0000-312-12-00	ATMOS ENERGY	53,799.05	53,799.05	150,467.00	96,667.95	35.8
001-0000-312-13-00	QWEST	1,000.00	1,000.00	12,000.00	11,000.00	8.3
	TOTAL FRANCHISE TAXES	106,515.32	106,515.32	656,507.00	549,991.68	16.2
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	650.00	650.00	14,340.00	13,690.00	4.5
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	160.00	160.00	1,900.00	1,740.00	8.4
001-0000-321-12-00	BILLBOARD SIGNS	1,077.50	1,077.50	1,875.00	797.50	57.5
001-0000-321-13-00	BUILDING	13,608.63	13,608.63	145,820.00	132,211.37	9.3
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	200.00	200.00	1,800.00	1,600.00	11.1
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	.00	.00	5,200.00	5,200.00	.0
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	90.00	5,926.00	5,836.00	1.5
	TOTAL PERMITS	15,786.13	15,786.13	178,271.00	162,484.87	8.9
	LICENSES					
001-0000-322-10-00	LIQOUR	1,250.00	1,250.00	61,118.00	59,868.00	2.1
001-0000-322-11-00	GAS/PLUMBER	285.00	285.00	300.00	15.00	95.0
001-0000-322-12-00	DOG/CAT LICENSES	40.00	40.00	2,890.00	2,850.00	1.4
001-0000-322-13-00	MISC BUSINESS LICENSES	50.00	50.00	250.00	200.00	20.0
	TOTAL LICENSES	1,625.00	1,625.00	64,558.00	62,933.00	2.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	24,199.55	24,199.55	294,558.00	270,358.45	8.2
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	12,000.00	12,000.00	.0
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	14,059.78	14,059.78	159,305.00	145,245.22	8.8
	TOTAL STATE/COLO	38,259.33	38,259.33	1,737,628.00	1,699,368.67	2.2
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	.00	.00	143,267.00	143,267.00	.0
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	.00	.00	170,767.00	170,767.00	.0
	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	731.00	731.00	5,736.00	5,005.00	12.7
	TOTAL SERVICES	731.00	731.00	15,746.00	15,015.00	4.6
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	140.00	140.00	3,880.00	3,740.00	3.6
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,860.00	1,860.00	24,025.00	22,165.00	7.7
001-0000-342-06-00	RABIES DEPOSIT	50.00	50.00	750.00	700.00	6.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	900.00	900.00	11,940.00	11,040.00	7.5
	TOTAL FEES	2,950.00	2,950.00	40,595.00	37,645.00	7.3
	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 1 MONTHS ENDING JANUARY 31, 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	1,347.00	1,347.00	55,000.00	53,653.00	2.5
001-0000-344-11-02	BASKETBALL	60.00	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	350.00	350.00	1,745.00	1,395.00	20.1
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	60.00	760.00	700.00	7.9
	TOTAL FEES	1,817.00	1,817.00	120,820.00	119,003.00	1.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	240.00	240.00	7,320.00	7,080.00	3.3
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
	TOTAL CHARGES	240.00	240.00	8,040.00	7,800.00	3.0
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	1,077.00	1,077.00	39,920.00	38,843.00	2.7
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	288.60	288.60	3,314.00	3,025.40	8.7
001-0000-351-10-02	OVERTIME PARKING	90.00	90.00	2,214.00	2,124.00	4.1
001-0000-351-10-03	D.A.R.E. FINES	25.00	25.00	.00	(25.00)	.0
	TOTAL FINES	1,480.60	1,480.60	45,448.00	43,967.40	3.3
	FINES					
001-0000-352-11-00	LIBRARY	46.24	46.24	.00	(46.24)	.0
	TOTAL FINES	46.24	46.24	.00	(46.24)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	15,726.38	15,726.38	81,915.00	66,188.62	19.2
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	792.85	792.85	8,434.00	7,641.15	9.4
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	423.19	423.19	12,000.00	11,576.81	3.5
001-0000-361-20-03	CHANGE IN MARKET VALUE	16,928.44	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	33,870.86	33,870.86	121,300.00	87,429.14	27.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,055.84	1,055.84	6,826.00	5,770.16	15.5
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	1,055.84	1,055.84	399,241.00	398,185.16	.3
	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	1,962.00	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	1,400.00	1,400.00	.00	(1,400.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	189.50	189.50	1,050.00	860.50	18.1
	TOTAL GIFTS/DONATIONS	3,551.50	3,551.50	17,750.00	14,198.50	20.0
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	42.00	42.00	42,620.00	42,578.00	.1
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	5,830.25	5,830.25	11,912.00	6,081.75	48.9
001-0000-367-16-03	WELCOME CENTER RENTS	864.15	864.15	14,655.00	13,790.85	5.9
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	6,736.40	6,736.40	299,187.00	292,450.60	2.3
	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	3,247.96	3,247.96	25,000.00	21,752.04	13.0
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
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	8,500.00	8,500.00	.0
001-0000-368-59-06	PLANNING GRANT	6,100.00	6,100.00	254,000.00	247,900.00	2.4
	TOTAL GRANTS	9,347.96	9,347.96	641,528.00	632,180.04	1.5
	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	1,214,486.12	1,214,486.12	15,773,786.00	14,559,299.88	7.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,950.00	2,950.00	47,250.00	44,300.00	6.2
001-4010-400-10-05	ACCRUED PAYROLL	(1,450.00)	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	225.68	225.68	2,900.00	2,674.32	7.8
001-4010-400-21-06	WORKMENS COMPENSATION	.00	.00	113.00	113.00	.0
001-4010-400-30-19	INSURANCE & BONDS	1,565.89	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	300.00	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	21,403.00	21,403.00	21,404.00	1.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	15,657.80	15,657.80	156,419.00	140,761.20	10.0
001-4010-400-53-00	CONTRIBUTIONS	32,000.00	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	72,652.37	72,652.37	547,214.00	474,561.63	13.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,484.81	14,484.81	187,824.00	173,339.19	7.7
001-4011-401-10-05	ACCRUED PAYROLL	(3,621.21)	(3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	CITY RETIREMENT	724.24	724.24	9,713.00	8,988.76	7.5
001-4011-401-20-01	FICA/MEDICARE	1,095.88	1,095.88	14,152.00	13,056.12	7.7
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.01	2,334.01	18,540.00	16,205.99	12.6
001-4011-401-21-05	DENTAL INSURANCE	105.00	105.00	1,680.00	1,575.00	6.3
001-4011-401-21-07	UNEMPLOYMENT	28.98	28.98	.00	(28.98)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	225.30	225.30	882.00	656.70	25.5
001-4011-401-40-00	ATTORNEY TRAVEL	.00	.00	5,000.00	5,000.00	.0
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	85.00	.00	(85.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	306.07	306.07	6,550.00	6,243.93	4.7
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	15,768.08	15,768.08	277,641.00	261,872.92	5.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	23,606.40	23,606.40	204,610.00	181,003.60	11.5
001-4012-402-10-05	ACCRUED PAYROLL	(8,226.00)	(8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	CITY RETIREMENT	1,180.32	1,180.32	10,231.00	9,050.68	11.5
001-4012-402-20-01	FICA/MEDICARE	1,775.78	1,775.78	12,528.00	10,752.22	14.2
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	40,336.00	37,224.00	7.7
001-4012-402-21-05	DENTAL INSURANCE	140.00	140.00	1,764.00	1,624.00	7.9
001-4012-402-21-06	WORKMENS COMPENSATION	.00	.00	6,000.00	6,000.00	.0
001-4012-402-21-07	UNEMPLOYMENT	47.22	47.22	461.00	413.78	10.2
001-4012-402-30-19	INSURANCE & BONDS	188.05	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	.00	.00	40,000.00	40,000.00	.0
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	39.76	39.76	12,000.00	11,960.24	.3
001-4012-402-40-08	EMPLOYEE ORIENTATION	233.72	233.72	1,750.00	1,516.28	13.4
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	1,635.00	1,635.00	9,000.00	7,365.00	18.2
001-4012-402-42-01	TELEPHONE	125.45	125.45	1,450.00	1,324.55	8.7
001-4012-402-44-00	OFFICE SUPPLIES	6.36	6.36	1,800.00	1,793.64	.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
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	23,864.06	23,864.06	355,166.00	331,301.94	6.7
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	9,697.60	9,697.60	107,707.00	98,009.40	9.0
001-4013-403-10-05	ACCRUED PAYROLL	(3,606.00)	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	484.88	484.88	6,159.00	5,674.12	7.9
001-4013-403-20-01	FICA/MEDICARE	677.27	677.27	8,938.00	8,260.73	7.6
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	39,211.00	36,099.00	7.9
001-4013-403-21-05	DENTAL INSURANCE	140.00	140.00	1,764.00	1,624.00	7.9
001-4013-403-21-06	WORKMENS COMPENSATION	.00	.00	208.00	208.00	.0
001-4013-403-21-07	UNEMPLOYMENT	19.39	19.39	335.00	315.61	5.8
001-4013-403-30-04	COMPUTER SERVICES	17.50	17.50	.00	(17.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	1,970.00	1,970.00	26,180.00	24,210.00	7.5
001-4013-403-30-19	INSURANCE & BONDS	865.04	865.04	3,385.00	2,519.96	25.6
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.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	.00	.00	18,900.00	18,900.00	.0
001-4013-403-42-01	TELEPHONE	85.00	85.00	360.00	275.00	23.6
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	168.69	168.69	2,500.00	2,331.31	6.8
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	13,631.37	13,631.37	224,197.00	210,565.63	6.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	18,014.40	18,014.40	227,162.00	209,147.60	7.9
001-4014-404-10-05	ACCRUED PAYROLL	(4,638.80)	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	900.72	900.72	10,320.00	9,419.28	8.7
001-4014-404-20-01	FICA/MEDICARE	1,289.30	1,289.30	14,768.00	13,478.70	8.7
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	37,344.00	34,232.00	8.3
001-4014-404-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4014-404-21-07	UNEMPLOYMENT	36.02	36.02	.00	(36.02)	.0
001-4014-404-30-19	INSURANCE & BONDS	536.89	536.89	1,325.00	788.11	40.5
001-4014-404-40-00	TRAVEL & TRAINING	438.12	438.12	8,000.00	7,561.88	5.5
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	115.00	2,540.00	2,425.00	4.5
001-4014-404-42-04	MEETING EXPENSE	64.01	64.01	4,000.00	3,935.99	1.6
001-4014-404-44-00	OFFICE SUPPLIES	32.05	32.05	2,000.00	1,967.95	1.6
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	315.00	315.00	2,500.00	2,185.00	12.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	40.12	500.00	459.88	8.0
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.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	20,394.83	20,394.83	346,839.00	326,444.17	5.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	44,224.20	44,224.20	450,056.00	405,831.80	9.8
001-4015-405-10-05	ACCRUED PAYROLL	(13,614.50)	(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	2,211.21	2,211.21	21,550.00	19,338.79	10.3
001-4015-405-20-01	FICA/MEDICARE	3,271.23	3,271.23	31,616.00	28,344.77	10.4
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	9,336.00	112,032.00	102,696.00	8.3
001-4015-405-21-05	DENTAL INSURANCE	420.00	420.00	5,040.00	4,620.00	8.3
001-4015-405-21-06	WORKMENS COMPENSATION	.00	.00	1,000.00	1,000.00	.0
001-4015-405-21-07	UNEMPLOYMENT	88.43	88.43	900.00	811.57	9.8
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	13,287.00	13,287.00	76,250.00	62,963.00	17.4
001-4015-405-30-07	CREDIT CARD CHARGES	1,011.20	1,011.20	9,000.00	7,988.80	11.2
001-4015-405-30-19	INSURANCE & BONDS	488.93	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	.00	.00	5,000.00	5,000.00	.0
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	.00	88,000.00	88,000.00	.0
001-4015-405-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4015-405-42-01	TELEPHONE	265.00	265.00	840.00	575.00	31.6
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	95.58	95.58	3,500.00	3,404.42	2.7
001-4015-405-44-01	CITY HALL OPERATIONS	.00	.00	1,500.00	1,500.00	.0
001-4015-405-48-90	PRINTING	.00	.00	3,500.00	3,500.00	.0
001-4015-405-50-00	MEMBERSHIP & DUES	.00	.00	1,280.00	1,280.00	.0
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	350.00	350.00	.0
001-4015-405-59-00	MISCELLANEOUS	902.08	902.08	10,825.00	9,922.92	8.3
	TOTAL FINANCE DEPARTMENT	61,986.36	61,986.36	832,602.00	770,615.64	7.4
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	12,953.10	12,953.10	117,436.00	104,482.90	11.0
001-4018-408-10-05	ACCRUED PAYROLL	(3,926.90)	(3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	CITY RETIREMENT	526.08	526.08	4,708.00	4,181.92	11.2
001-4018-408-20-01	FICA/MEDICARE	988.93	988.93	9,208.00	8,219.07	10.7
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,672.00	17,116.00	8.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4018-408-21-06	WORKMENS COMPENSATION	.00	.00	1,000.00	1,000.00	.0
001-4018-408-21-07	UNEMPLOYMENT	25.90	25.90	396.00	370.10	6.5
001-4018-408-30-14	ELECTION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	225.66	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	.00	.00	4,500.00	4,500.00	.0
001-4018-408-42-01	TELEPHONE	80.00	80.00	.00	(80.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	25.20	25.20	2,500.00	2,474.80	1.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	.00	.00	27,500.00	27,500.00	.0
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	12,523.97	12,523.97	231,543.00	219,019.03	5.4

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	186.65	186.65	1,000.00	813.35	18.7
001-4044-404-21-07	UNEMPLOYMENT	.00	.00	169.00	169.00	.0
001-4044-404-24-00	MARKETING	.00	.00	50,000.00	50,000.00	.0
001-4044-404-30-19	INSURANCE & BONDS	30.95	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	217.60	217.60	177,568.00	177,350.40	.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	26,792.03	26,792.03	360,800.00	334,007.97	7.4
001-4055-407-10-05	ACCRUED PAYROLL	(7,327.18)	(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	935.68	935.68	11,907.00	10,971.32	7.9
001-4055-407-20-01	FICA/MEDICARE	2,006.22	2,006.22	25,531.00	23,524.78	7.9
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	6,235.00	80,956.00	74,721.00	7.7
001-4055-407-21-05	DENTAL INSURANCE	280.00	280.00	4,200.00	3,920.00	6.7
001-4055-407-21-06	WORKMENS COMPENSATION	.00	.00	3,792.00	3,792.00	.0
001-4055-407-21-07	UNEMPLOYMENT	53.59	53.59	957.00	903.41	5.6
001-4055-407-30-19	INSURANCE & BONDS	4,897.21	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	3,505.33	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	.00	.00	576.00	576.00	.0
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	3,503.40	.00	(3,503.40)	.0
001-4055-407-43-01	ELECTRIC	817.03	817.03	13,000.00	12,182.97	6.3
001-4055-407-43-02	SEWER	.00	.00	567.00	567.00	.0
001-4055-407-43-03	GAS	909.34	909.34	8,990.00	8,080.66	10.1
001-4055-407-43-04	REFUSE	.00	.00	1,449.00	1,449.00	.0
001-4055-407-43-05	WATER	.00	.00	720.00	720.00	.0
001-4055-407-45-10	OTHER OPERATING SUPPLIES	795.73	795.73	19,690.00	18,894.27	4.0
001-4055-407-45-19	BOOKS	71.18	71.18	37,044.00	36,972.82	.2
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	.00	.00	3,500.00	3,500.00	.0
001-4055-407-45-22	COPIER EXPENSE	377.79	377.79	7,500.00	7,122.21	5.0
001-4055-407-46-02	OTHER REPAIR & MAINT	49.44	49.44	8,400.00	8,350.56	.6
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	3,622.75	3,622.75	10,000.00	6,377.25	36.2
001-4055-407-59-26	EVENTS AND OUTREACH	912.30	912.30	12,000.00	11,087.70	7.6
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	48,436.84	48,436.84	904,966.00	856,529.16	5.4
	TOTAL GENERAL GOVERNMENT	269,475.48	269,475.48	3,897,736.00	3,628,260.52	6.9
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	14,368.00	14,368.00	109,213.00	94,845.00	13.2
001-4116-406-10-05	ACCRUED PAYROLL	(5,006.40)	(5,006.40)	.00	5,006.40	.0
001-4116-406-16-00	CITY RETIREMENT	718.40	718.40	5,660.00	4,941.60	12.7
001-4116-406-20-01	FICA/MEDICARE	1,090.32	1,090.32	7,347.00	6,256.68	14.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	19,207.00	17,651.00	8.1
001-4116-406-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4116-406-21-06	WORKMENS COMPENSATION	.00	.00	1,550.00	1,550.00	.0
001-4116-406-21-07	UNEMPLOYMENT	28.74	28.74	276.00	247.26	10.4
001-4116-406-30-19	INSURANCE & BONDS	1,444.65	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	.00	.00	2,500.00	2,500.00	.0
001-4116-406-42-01	TELEPHONE	70.00	70.00	840.00	770.00	8.3
001-4116-406-50-00	MEMBERSHIP & DUES	100.00	100.00	560.00	460.00	17.9
001-4116-406-63-10	CAPITAL OUTLAY	.00	.00	422,000.00	422,000.00	.0
	TOTAL GEN SERV - ADMINISTRATION	14,439.71	14,439.71	582,647.00	568,207.29	2.5
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,920.00	12,920.00	157,563.00	144,643.00	8.2
001-4117-406-10-05	ACCRUED PAYROLL	(3,230.00)	(3,230.00)	.00	3,230.00	.0
001-4117-406-16-00	CITY RETIREMENT	646.00	646.00	8,042.00	7,396.00	8.0
001-4117-406-20-01	FICA/MEDICARE	948.02	948.02	11,671.00	10,722.98	8.1
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	57,622.00	52,954.00	8.1
001-4117-406-21-05	DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4117-406-21-06	WORKMENS COMPENSATION	.00	.00	8,836.00	8,836.00	.0
001-4117-406-21-07	UNEMPLOYMENT	25.84	25.84	437.00	411.16	5.9
001-4117-406-30-19	INSURANCE & BONDS	1,652.30	1,652.30	6,474.00	4,821.70	25.5
001-4117-406-30-90	CONTRACT SERVICES-OTHER	4,200.00	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	210.00	3,360.00	3,150.00	6.3
001-4117-406-45-07	CLOTHING ALLOWANCE	1,193.02	1,193.02	1,500.00	306.98	79.5
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	277.44	277.44	11,900.00	11,622.56	2.3
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	23,720.62	23,720.62	275,391.00	251,670.38	8.6
	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	35,835.00	35,835.00	35,835.00	.00	100.0
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	2,300.00	30,800.00	28,500.00	7.5
001-4119-406-32-90	MAINT CONTRACTS-OTHER	228.49	228.49	3,000.00	2,771.51	7.6
001-4119-406-42-01	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
001-4119-406-42-03	POSTAGE	.00	.00	8,000.00	8,000.00	.0
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	1,740.40	1,740.40	15,000.00	13,259.60	11.6
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	2,069.04	2,069.04	15,000.00	12,930.96	13.8
001-4119-406-43-04	REFUSE	.00	.00	2,850.00	2,850.00	.0
001-4119-406-43-05	WATER	.00	.00	2,625.00	2,625.00	.0
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	550.32	550.32	5,500.00	4,949.68	10.0
001-4119-406-45-22	COPIER EXPENSE	752.25	752.25	11,100.00	10,347.75	6.8
001-4119-406-46-02	OTHER REPAIR & MAINT	213.68	213.68	13,500.00	13,286.32	1.6
	TOTAL CITY HALL ROGER SMITH AVE	43,689.18	43,689.18	156,310.00	112,620.82	28.0
	WELCOME CENTER (CITY)					
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,907.78	2,907.78	40,372.00	37,464.22	7.2
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	1,700.00	20,900.00	19,200.00	8.1
001-4158-511-42-01	TELEPHONE	91.86	91.86	2,640.00	2,548.14	3.5
001-4158-511-43-01	ELECTRIC	425.45	425.45	5,750.00	5,324.55	7.4
001-4158-511-43-02	SEWER	.00	.00	540.00	540.00	.0
001-4158-511-43-03	GAS	334.00	334.00	2,950.00	2,616.00	11.3
001-4158-511-43-04	REFUSE	.00	.00	1,260.00	1,260.00	.0
001-4158-511-43-05	WATER	.00	.00	456.00	456.00	.0
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	115.36	115.36	.00	(115.36)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	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)	5,645.61	5,645.61	79,368.00	73,722.39	7.1
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	87,495.12	87,495.12	1,093,716.00	1,006,220.88	8.0
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	37,376.00	37,376.00	330,561.00	293,185.00	11.3
001-4220-420-10-05	ACCRUED PAYROLL	(10,753.20)	(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	1,868.80	1,868.80	16,445.00	14,576.20	11.4
001-4220-420-20-01	FICA/MEDICARE	1,362.74	1,362.74	11,022.00	9,659.26	12.4
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	6,224.00	59,128.00	52,904.00	10.5
001-4220-420-21-05	DENTAL INSURANCE	280.00	280.00	3,360.00	3,080.00	8.3
001-4220-420-21-06	WORKMENS COMPENSATION	.00	.00	7,110.00	7,110.00	.0
001-4220-420-21-07	UNEMPLOYMENT	74.76	74.76	637.00	562.24	11.7
001-4220-420-22-01	ICMA POLICE	1,442.18	1,442.18	16,130.00	14,687.82	8.9
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	4,874.92	4,874.92	19,080.00	14,205.08	25.6
001-4220-420-30-90	CONTRACT SERVICES-OTHER	2,210.48	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	862.51	862.51	11,500.00	10,637.49	7.5
001-4220-420-42-01	TELEPHONE	2,991.07	2,991.07	25,280.00	22,288.93	11.8
001-4220-420-45-07	CLOTHING ALLOWANCE	166.24	166.24	1,800.00	1,633.76	9.2
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	280.27	280.27	4,000.00	3,719.73	7.0
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	350.00	4,200.00	3,850.00	8.3
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	.00	.00	224,832.00	224,832.00	.0
	TOTAL POLICE ADMINISTRATION	49,610.77	49,610.77	919,141.00	869,530.23	5.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	120,672.83	120,672.83	1,479,238.00	1,358,565.17	8.2
001-4221-421-10-05	ACCRUED PAYROLL	(31,758.23)	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	1,887.57	1,887.57	60,000.00	58,112.43	3.2
001-4221-421-11-03	GRANT OVERTIME	1,675.00	1,675.00	16,800.00	15,125.00	10.0
001-4221-421-16-00	CITY RETIREMENT	6,033.64	6,033.64	70,440.00	64,406.36	8.6
001-4221-421-20-01	FICA/MEDICARE	2,558.51	2,558.51	30,134.00	27,575.49	8.5
001-4221-421-21-01	HEALTH/LIFE INSURANCE	35,788.00	35,788.00	466,200.00	430,412.00	7.7
001-4221-421-21-05	DENTAL INSURANCE	1,610.00	1,610.00	21,000.00	19,390.00	7.7
001-4221-421-21-06	WORKMENS COMPENSATION	.00	.00	40,500.00	40,500.00	.0
001-4221-421-21-07	UNEMPLOYMENT	248.50	248.50	3,842.00	3,593.50	6.5
001-4221-421-22-01	ICMA POLICE	8,238.23	8,238.23	100,112.00	91,873.77	8.2
001-4221-421-30-19	INSURANCE & BONDS	12,867.86	12,867.86	50,115.00	37,247.14	25.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	375.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	ANIMAL IMPOUNDMENT	.00	.00	2,521.00	2,521.00	.0
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	(1,218.12)	(1,218.12)	25,440.00	26,658.12	(4.8)
001-4221-421-45-07	CLOTHING ALLOWANCE	1,449.44	1,449.44	25,190.00	23,740.56	5.8
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	4,416.56	4,416.56	14,935.00	10,518.44	29.6
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	236.93	236.93	40,000.00	39,763.07	.6
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	.00	15,500.00	15,500.00	.0
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	165,081.72	165,081.72	2,480,352.00	2,315,270.28	6.7
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	18,435.20	18,435.20	164,984.00	146,548.80	11.2
001-4222-422-10-05	ACCRUED PAYROLL	(6,044.00)	(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	921.76	921.76	7,856.00	6,934.24	11.7
001-4222-422-20-01	FICA/MEDICARE	1,376.54	1,376.54	12,454.00	11,077.46	11.1
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	40,274.00	35,606.00	11.6
001-4222-422-21-05	DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4222-422-21-06	WORKMENS COMPENSATION	.00	.00	2,000.00	2,000.00	.0
001-4222-422-21-07	UNEMPLOYMENT	36.86	36.86	408.00	371.14	9.0
001-4222-422-30-19	INSURANCE & BONDS	15.89	15.89	62.00	46.11	25.6
001-4222-422-30-90	CONTRACT SERVICES-OTHER	1,500.00	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	.00	.00	510.00	510.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	21,120.25	21,120.25	236,993.00	215,872.75	8.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	44,147.46	44,147.46	485,556.00	441,408.54	9.1
001-4223-423-10-02	REIMBURSED WAGES	(1,688.52)	(1,688.52)	.00	1,688.52	.0
001-4223-423-10-05	ACCRUED PAYROLL	(11,921.81)	(11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	OVERTIME	1,138.84	1,138.84	11,550.00	10,411.16	9.9
001-4223-423-11-03	GRANT OVERTIME	450.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	CITY RETIREMENT	2,087.82	2,087.82	23,122.00	21,034.18	9.0
001-4223-423-20-01	FICA/MEDICARE	857.56	857.56	9,932.00	9,074.44	8.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	10,892.00	130,536.00	119,644.00	8.3
001-4223-423-21-05	DENTAL INSURANCE	490.00	490.00	5,880.00	5,390.00	8.3
001-4223-423-21-06	WORKMENS COMPENSATION	.00	.00	13,384.00	13,384.00	.0
001-4223-423-21-07	UNEMPLOYMENT	91.49	91.49	1,201.00	1,109.51	7.6
001-4223-423-22-01	ICMA POLICE	2,695.01	2,695.01	32,030.00	29,334.99	8.4
001-4223-423-30-19	INSURANCE & BONDS	1,467.05	1,467.05	5,747.00	4,279.95	25.5
001-4223-423-30-90	CONTRACT SERVICES-OTHER	.00	.00	2,125.00	2,125.00	.0
001-4223-423-40-00	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
001-4223-423-45-07	CLOTHING ALLOWANCE	949.76	949.76	3,150.00	2,200.24	30.2
001-4223-423-45-10	OPERATING SUPPLIES	.00	.00	2,625.00	2,625.00	.0
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	17.99	17.99	2,000.00	1,982.01	.9
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	51,674.65	51,674.65	747,073.00	695,398.35	6.9
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	6,900.00	6,900.00	40,000.00	33,100.00	17.3
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(481.88)	(481.88)	400.00	881.88	(120.5)
	TOTAL POLICE CORRECTIONS	6,418.12	6,418.12	44,480.00	38,061.88	14.4
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	1,499.58	21,630.00	20,130.42	6.9
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	233.49	233.49	9,500.00	9,266.51	2.5
001-4225-425-42-01	TELEPHONE	286.07	286.07	4,896.00	4,609.93	5.8
001-4225-425-42-03	POSTAGE	75.32	75.32	4,419.00	4,343.68	1.7
001-4225-425-43-01	ELECTRIC	3,061.01	3,061.01	38,000.00	34,938.99	8.1
001-4225-425-43-02	SEWER	.00	.00	918.00	918.00	.0
001-4225-425-43-03	GAS	362.43	362.43	3,100.00	2,737.57	11.7
001-4225-425-43-04	REFUSE	.00	.00	2,678.00	2,678.00	.0
001-4225-425-43-05	WATER	.00	.00	700.00	700.00	.0
001-4225-425-44-00	OFFICE SUPPLIES	88.68	88.68	5,610.00	5,521.32	1.6
001-4225-425-45-10	OPERATING SUPPLIES	192.58	192.58	7,000.00	6,807.42	2.8
001-4225-425-45-22	COPIER EXPENSE	44.27	44.27	7,650.00	7,605.73	.6
001-4225-425-46-02	OTHER REPAIR & MAINT	630.43	630.43	16,000.00	15,369.57	3.9
001-4225-425-63-10	CAPITAL OUTLAY	.00	.00	10,500.00	10,500.00	.0
	TOTAL BUILDING OPERATIONS	6,473.86	6,473.86	138,601.00	132,127.14	4.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	14,614.36	14,614.36	162,839.00	148,224.64	9.0
001-4226-426-10-05	ACCRUED PAYROLL	(4,276.16)	(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	454.00	454.00	3,968.00	3,514.00	11.4
001-4226-426-20-01	FICA/MEDICARE	1,095.48	1,095.48	11,253.00	10,157.52	9.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	37,296.00	34,184.00	8.3
001-4226-426-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4226-426-21-06	WORKMENS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
001-4226-426-21-07	UNEMPLOYMENT	29.23	29.23	422.00	392.77	6.9
001-4226-426-30-19	INSURANCE & BONDS	440.95	440.95	1,726.00	1,285.05	25.6
001-4226-426-30-37	SOLAR LEASE	2,386.00	2,386.00	.00	(2,386.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	742.25	742.25	15,000.00	14,257.75	5.0
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	156.49	156.49	2,000.00	1,843.51	7.8
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	39.90	39.90	2,142.00	2,102.10	1.9
001-4226-426-43-02	SEWER	.00	.00	796.00	796.00	.0
001-4226-426-43-03	GAS	408.08	408.08	1,346.00	937.92	30.3
001-4226-426-43-04	REFUSE	.00	.00	653.00	653.00	.0
001-4226-426-43-05	WATER	.00	.00	734.00	734.00	.0
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	908.08	908.08	16,000.00	15,091.92	5.7
001-4226-426-46-02	OTHER REPAIR & MAINT	164.49	164.49	7,000.00	6,835.51	2.4
	TOTAL KENNEL OPERATIONS	20,415.15	20,415.15	270,495.00	250,079.85	7.6
	TOTAL PUBLIC SAFETY	320,794.52	320,794.52	4,837,135.00	4,516,340.48	6.6
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	20,518.41	20,518.41	230,377.00	209,858.59	8.9
001-4330-430-10-05	ACCRUED PAYROLL	(5,857.60)	(5,857.60)	.00	5,857.60	.0
001-4330-430-16-00	CITY RETIREMENT	1,025.92	1,025.92	10,286.00	9,260.08	10.0
001-4330-430-20-01	FICA/MEDICARE	1,543.91	1,543.91	16,680.00	15,136.09	9.3
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	3,123.00	43,656.00	40,533.00	7.2
001-4330-430-21-05	DENTAL INSURANCE	210.00	210.00	3,360.00	3,150.00	6.3
001-4330-430-21-06	WORKMENS COMPENSATION	.00	.00	8,440.00	8,440.00	.0
001-4330-430-21-07	UNEMPLOYMENT	41.02	41.02	505.00	463.98	8.1
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	3,385.14	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	110.00	110.00	400.00	290.00	27.5
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1,950.00	1,950.00	26,250.00	24,300.00	7.4
001-4330-430-40-00	TRAVEL & TRAINING	875.22	875.22	20,000.00	19,124.78	4.4
001-4330-430-42-01	TELEPHONE	140.45	140.45	3,150.00	3,009.55	4.5
001-4330-430-44-00	OFFICE SUPPLIES	68.21	68.21	2,730.00	2,661.79	2.5
001-4330-430-45-07	CLOTHING ALLOWANCE	33.96	33.96	2,000.00	1,966.04	1.7
001-4330-430-45-12	SAFETY PROGRAM	310.77	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	.00	.00	400.00	400.00	.0
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	630.00	630.00	.0
	TOTAL P.W. ADMINISTRATION	27,478.41	27,478.41	394,796.00	367,317.59	7.0
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	27,415.60	27,415.60	283,208.00	255,792.40	9.7
001-4332-432-10-05	ACCRUED PAYROLL	(7,733.38)	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	262.35	262.35	5,717.00	5,454.65	4.6
001-4332-432-16-00	CITY RETIREMENT	1,370.78	1,370.78	13,614.00	12,243.22	10.1
001-4332-432-20-01	FICA/MEDICARE	2,067.48	2,067.48	21,018.00	18,950.52	9.8
001-4332-432-21-01	HEALTH/LIFE INSURANCE	6,947.96	6,947.96	90,045.00	83,097.04	7.7
001-4332-432-21-05	DENTAL INSURANCE	312.56	312.56	4,746.00	4,433.44	6.6
001-4332-432-21-06	WORKMENS COMPENSATION	219.83	219.83	27,508.00	27,288.17	.8
001-4332-432-21-07	UNEMPLOYMENT	55.99	55.99	591.00	535.01	9.5
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	7,869.37	7,869.37	30,830.00	22,960.63	25.5
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	200.00	200.00	4,500.00	4,300.00	4.4
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	2,880.00	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	409.56	409.56	4,410.00	4,000.44	9.3
001-4332-432-45-07	CLOTHING ALLOWANCE	330.51	330.51	8,500.00	8,169.49	3.9
001-4332-432-45-10	OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	.00	25,000.00	25,000.00	.0
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
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL STREETS & UTILITIES	42,608.61	42,608.61	555,787.00	513,178.39	7.7
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	937.35	937.35	46,779.00	45,841.65	2.0
001-4333-433-43-01	ELECTRIC	11,277.66	11,277.66	135,000.00	123,722.34	8.4
001-4333-433-45-02	SIGN SUPPLIES	17.66	17.66	15,500.00	15,482.34	.1
001-4333-433-45-03	PAINT SUPPLIES	.00	.00	15,000.00	15,000.00	.0
001-4333-433-46-02	OTHER REPAIR & MAINT	566.36	566.36	4,500.00	3,933.64	12.6
	TOTAL TRAFFIC SERVICES	12,799.03	12,799.03	216,779.00	203,979.97	5.9
	SNOW & ICE REMOVAL					
001-4334-434-10-05	ACCRUED PAYROLL	(302.17)	(302.17)	.00	302.17	.0
001-4334-434-11-01	OVERTIME	1,358.20	1,358.20	.00	(1,358.20)	.0
001-4334-434-20-01	FICA/MEDICARE	101.18	101.18	.00	(101.18)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	319.18	319.18	.00	(319.18)	.0
001-4334-434-21-05	DENTAL INSURANCE	14.42	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	3,857.29	3,857.29	30,000.00	26,142.71	12.9
	TOTAL SNOW & ICE REMOVAL	5,348.10	5,348.10	40,200.00	34,851.90	13.3
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	10,702.91	10,702.91	90,474.00	79,771.09	11.8
001-4335-435-10-05	ACCRUED PAYROLL	(3,438.66)	(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	535.15	535.15	5,456.00	4,920.85	9.8
001-4335-435-20-01	FICA/MEDICARE	797.90	797.90	6,400.00	5,602.10	12.5
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,117.50	3,117.50	28,000.00	24,882.50	11.1
001-4335-435-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4335-435-21-06	WORKMENS COMPENSATION	.00	.00	5,544.00	5,544.00	.0
001-4335-435-21-07	UNEMPLOYMENT	31.75	31.75	297.00	265.25	10.7
001-4335-435-30-19	INSURANCE & BONDS	402.43	402.43	1,575.00	1,172.57	25.6
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	368.00	368.00	.0
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
001-4335-435-45-10	OPERATING SUPPLIES	587.84	587.84	10,000.00	9,412.16	5.9
	TOTAL STREET CLEANING	12,876.82	12,876.82	151,744.00	138,867.18	8.5
	TOTAL PUBLIC WORKS	101,110.97	101,110.97	1,359,306.00	1,258,195.03	7.4
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	14,368.00	14,368.00	114,646.00	100,278.00	12.5
001-4550-459-10-05	ACCRUED PAYROLL	(5,006.40)	(5,006.40)	.00	5,006.40	.0
001-4550-459-16-00	CITY RETIREMENT	718.40	718.40	6,300.00	5,581.60	11.4
001-4550-459-20-01	FICA/MEDICARE	1,080.83	1,080.83	6,117.00	5,036.17	17.7
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	19,207.00	17,651.00	8.1
001-4550-459-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4550-459-21-06	WORKMENS COMPENSATION	.00	.00	1,000.00	1,000.00	.0
001-4550-459-21-07	UNEMPLOYMENT	28.74	28.74	229.00	200.26	12.6
001-4550-459-30-19	INSURANCE & BONDS	241.83	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	131.03	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	13,188.43	13,188.43	157,500.00	144,311.57	8.4
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	4,566.05	4,566.05	181,650.00	177,083.95	2.5
001-4551-451-10-05	ACCRUED PAYROLL	(1,320.95)	(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	205.94	205.94	1,470.00	1,264.06	14.0
001-4551-451-20-01	FICA/MEDICARE	347.75	347.75	9,500.00	9,152.25	3.7
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	626.80	7,683.00	7,056.20	8.2
001-4551-451-21-05	DENTAL INSURANCE	56.00	56.00	450.00	394.00	12.4
001-4551-451-21-06	WORKMENS COMPENSATION	.00	.00	2,950.00	2,950.00	.0
001-4551-451-21-07	UNEMPLOYMENT	9.14	9.14	330.00	320.86	2.8
001-4551-451-30-19	INSURANCE & BONDS	2,322.75	2,322.75	9,094.00	6,771.25	25.5
001-4551-451-30-90	CONTRACT SERVICES - OTHER	345.50	345.50	3,000.00	2,654.50	11.5
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	.00	.00	600.00	600.00	.0
001-4551-451-43-01	ELECTRIC	736.33	736.33	10,000.00	9,263.67	7.4
001-4551-451-43-02	SEWER	.00	.00	1,200.00	1,200.00	.0
001-4551-451-43-03	GAS	30.17	30.17	6,500.00	6,469.83	.5
001-4551-451-43-04	REFUSE	.00	.00	2,000.00	2,000.00	.0
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	.00	.00	6,500.00	6,500.00	.0
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	7,925.48	7,925.48	289,377.00	281,451.52	2.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	658.14	658.14	2,575.00	1,916.86	25.6
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	35.50	1,500.00	1,464.50	2.4
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	.00	.00	900.00	900.00	.0
001-4552-452-43-04	REFUSE	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	WATER	.00	.00	2,000.00	2,000.00	.0
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	160.62	160.62	2,500.00	2,339.38	6.4
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	22,000.00	22,000.00	.0
	TOTAL GOLF COURSE ADMIN	854.26	854.26	84,125.00	83,270.74	1.0
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	12,478.40	12,478.40	205,000.00	192,521.60	6.1
001-4553-453-10-05	ACCRUED PAYROLL	(3,037.20)	(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	623.92	623.92	7,837.00	7,213.08	8.0
001-4553-453-20-01	FICA/MEDICARE	915.76	915.76	16,402.00	15,486.24	5.6
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	46,979.00	42,311.00	9.9
001-4553-453-21-05	DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4553-453-21-06	WORKMENS COMPENSATION	.00	.00	5,850.00	5,850.00	.0
001-4553-453-21-07	UNEMPLOYMENT	24.96	24.96	615.00	590.04	4.1
001-4553-453-30-19	INSURANCE & BONDS	560.68	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	.00	.00	1,050.00	1,050.00	.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	2,609.00	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	45.50	9,470.00	9,424.50	.5
001-4553-453-40-00	TRAVEL & TRAINING	4,346.21	4,346.21	8,500.00	4,153.79	51.1
001-4553-453-42-01	TELEPHONE	158.22	158.22	2,825.00	2,666.78	5.6
001-4553-453-43-01	ELECTRIC	386.91	386.91	19,550.00	19,163.09	2.0
001-4553-453-43-02	SEWER	.00	.00	444.00	444.00	.0
001-4553-453-43-03	GAS	110.51	110.51	700.00	589.49	15.8
001-4553-453-43-04	REFUSE	.00	.00	3,000.00	3,000.00	.0
001-4553-453-43-05	WATER	.00	.00	3,500.00	3,500.00	.0
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	344.72	344.72	30,000.00	29,655.28	1.2
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	541.76	541.76	13,000.00	12,458.24	4.2
001-4553-453-46-02	OTHER REPAIR & MAINT	143.19	143.19	3,500.00	3,356.81	4.1
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	25,130.54	25,130.54	401,955.00	376,824.46	6.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	16,598.40	16,598.40	354,000.00	337,401.60	4.7
001-4554-454-10-05	ACCRUED PAYROLL	(4,157.65)	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	599.99	599.99	4,500.00	3,900.01	13.3
001-4554-454-16-00	CITY RETIREMENT	829.92	829.92	8,903.00	8,073.08	9.3
001-4554-454-20-01	FICA/MEDICARE	1,274.01	1,274.01	21,000.00	19,725.99	6.1
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	6,224.00	80,000.00	73,776.00	7.8
001-4554-454-21-05	DENTAL INSURANCE	280.00	280.00	2,200.00	1,920.00	12.7
001-4554-454-21-06	WORKMENS COMPENSATION	136.00	136.00	7,800.00	7,664.00	1.7
001-4554-454-21-07	UNEMPLOYMENT	24.07	24.07	800.00	775.93	3.0
001-4554-454-30-19	INSURANCE & BONDS	3,442.28	3,442.28	12,965.00	9,522.72	26.6
001-4554-454-30-26	MVI IRRIGATION WATER	360.00	360.00	5,000.00	4,640.00	7.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	775.00	775.00	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	45.50	45.50	24,500.00	24,454.50	.2
001-4554-454-32-90	MAINT CONTRACTS - OTHER	1,044.00	1,044.00	66,500.00	65,456.00	1.6
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	13,000.00	13,000.00	.0
001-4554-454-42-01	TELEPHONE	154.01	154.01	3,531.00	3,376.99	4.4
001-4554-454-43-01	ELECTRIC	1,887.73	1,887.73	35,000.00	33,112.27	5.4
001-4554-454-43-02	SEWER	.00	.00	4,500.00	4,500.00	.0
001-4554-454-43-03	GAS	224.40	224.40	1,500.00	1,275.60	15.0
001-4554-454-43-04	REFUSE	.00	.00	14,000.00	14,000.00	.0
001-4554-454-43-05	WATER	.00	.00	40,000.00	40,000.00	.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	912.00	912.00	64,000.00	63,088.00	1.4
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	2,380.23	2,380.23	47,500.00	45,119.77	5.0
001-4554-454-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
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	32,258.89	32,258.89	911,674.00	879,415.11	3.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	10,541.64	10,541.64	219,800.00	209,258.36	4.8
001-4555-455-10-05	ACCRUED PAYROLL	(2,242.27)	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	.00	.00	1,500.00	1,500.00	.0
001-4555-455-16-00	CITY RETIREMENT	326.96	326.96	2,086.00	1,759.04	15.7
001-4555-455-20-01	FICA/MEDICARE	799.91	799.91	8,040.00	7,240.09	10.0
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,567.00	1,567.00	29,197.00	27,630.00	5.4
001-4555-455-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4555-455-21-06	WORKMENS COMPENSATION	.00	.00	2,000.00	2,000.00	.0
001-4555-455-21-07	UNEMPLOYMENT	21.08	21.08	302.00	280.92	7.0
001-4555-455-30-19	INSURANCE & BONDS	754.43	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	225.50	225.50	35,000.00	34,774.50	.6
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4555-455-42-01	TELEPHONE	140.00	140.00	840.00	700.00	16.7
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	1,741.28	1,741.28	10,000.00	8,258.72	17.4
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	13,945.53	13,945.53	322,560.00	308,614.47	4.3
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	93,303.13	93,303.13	2,167,191.00	2,073,887.87	4.3
	PLANNING & ZONING DEPT					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	28,908.79	28,908.79	337,754.00	308,845.21	8.6
001-4661-409-10-05	ACCRUED PAYROLL	(7,233.20)	(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	1,361.04	1,361.04	13,531.00	12,169.96	10.1
001-4661-409-20-01	FICA/MEDICARE	2,153.67	2,153.67	20,511.00	18,357.33	10.5
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,012.99	7,012.99	57,715.00	50,702.01	12.2
001-4661-409-21-05	DENTAL INSURANCE	315.00	315.00	4,200.00	3,885.00	7.5
001-4661-409-21-06	WORKMENS COMPENSATION	.00	.00	4,725.00	4,725.00	.0
001-4661-409-21-07	UNEMPLOYMENT	57.83	57.83	769.00	711.17	7.5
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	688.73	688.73	2,695.00	2,006.27	25.6
001-4661-409-30-24	RECORDING	14.06	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	3,905.00	3,905.00	318,150.00	314,245.00	1.2
001-4661-409-40-00	TRAVEL & TRAINING	193.77	193.77	12,000.00	11,806.23	1.6
001-4661-409-42-01	TELEPHONE	241.23	241.23	4,000.00	3,758.77	6.0
001-4661-409-44-00	OFFICE SUPPLIES	52.44	52.44	2,500.00	2,447.56	2.1
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	127.68	127.68	1,200.00	1,072.32	10.6
001-4661-409-49-03	ADVERTISING	.00	.00	4,100.00	4,100.00	.0
001-4661-409-49-05	LAND USE CODE REVISIONS	64.16	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	88.40	88.40	250.00	161.60	35.4
	TOTAL PLANNING & ZONING DEPT	37,951.59	37,951.59	814,810.00	776,858.41	4.7
	TOTAL PLANNING & ZONING DEPT	37,951.59	37,951.59	814,810.00	776,858.41	4.7
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	17,053.02	17,053.02	.00	(17,053.02)	.0
001-9899-989-46-09	FLEET FUEL COSTS	7,547.94	7,547.94	.00	(7,547.94)	.0
001-9899-989-90-12	DISPATCH SERVICES	334,768.00	334,768.00	.00	(334,768.00)	.0
	TOTAL INTERNAL OPERATION EXP	359,368.96	359,368.96	.00	(359,368.96)	.0
	TOTAL CITYWIDE OPERATIONS	359,368.96	359,368.96	.00	(359,368.96)	.0
	TOTAL FUND EXPENDITURES	1,269,499.77	1,269,499.77	14,169,894.00	12,900,394.23	9.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(55,013.65)	(55,013.65)	1,603,892.00	1,658,905.65	(3.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	8,416.12	8,416.12	232,750.00	224,333.88	3.6
	TOTAL TAXES	8,416.12	8,416.12	232,750.00	224,333.88	3.6
	TOTAL FUND REVENUE	8,416.12	8,416.12	232,750.00	224,333.88	3.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	4.21	4.21	324.00	319.79	1.3
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	.00	186,200.00	186,200.00	.0
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	4.21	4.21	232,750.00	232,745.79	.0
	TOTAL GENERAL GOVERNMENT	4.21	4.21	232,750.00	232,745.79	.0
	TOTAL FUND EXPENDITURES	4.21	4.21	232,750.00	232,745.79	.0
	NET REVENUE OVER EXPENDITURES	8,411.91	8,411.91	.00	(8,411.91)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	14,654.09	14,654.09	218,564.00	203,909.91	6.7
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	20,320.83	20,320.83	254,590.00	234,269.17	8.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	34,974.92	34,974.92	478,274.00	443,299.08	7.3
	TOTAL FUND REVENUE	34,974.92	34,974.92	478,274.00	443,299.08	7.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	32,571.20	32,571.20	285,908.00	253,336.80	11.4
101-4110-616-10-05	ACCRUED PAYROLL	(8,948.80)	(8,948.80)	.00	8,948.80	.0
101-4110-616-16-00	CITY RETIREMENT	1,628.56	1,628.56	14,296.00	12,667.44	11.4
101-4110-616-20-01	FICA/MEDICARE	2,425.21	2,425.21	22,128.00	19,702.79	11.0
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	7,780.00	97,335.00	89,555.00	8.0
101-4110-616-21-05	DENTAL INSURANCE	350.00	350.00	4,410.00	4,060.00	7.9
101-4110-616-21-06	WORKMENS COMPENSATION	.00	.00	7,434.00	7,434.00	.0
101-4110-616-21-07	UNEMPLOYMENT	65.15	65.15	858.00	792.85	7.6
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
101-4110-616-30-19	INSURANCE & BONDS	1,304.37	1,304.37	5,109.00	3,804.63	25.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00	.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	378.00	378.00	7,500.00	7,122.00	5.0
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	225.00	1,080.00	855.00	20.8
101-4110-616-44-00	OFFICE SUPPLIES	44.14	44.14	500.00	455.86	8.8
101-4110-616-45-04	OIL	.00	.00	12,500.00	12,500.00	.0
101-4110-616-45-05	TIRES	.00	.00	25,000.00	25,000.00	.0
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	.00	.00	5,000.00	5,000.00	.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	2,385.87	2,385.87	98,000.00	95,614.13	2.4
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	.00	16,500.00	16,500.00	.0
101-4110-616-47-02	FUEL & OIL	6,265.80	6,265.80	245,000.00	238,734.20	2.6
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	.00	.00	25,740.00	25,740.00	.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	895.69	895.69	8,500.00	7,604.31	10.5
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	76.55	76.55	3,000.00	2,923.45	2.6
101-4110-617-43-01	ELECTRIC	3,414.00	3,414.00	35,040.00	31,626.00	9.7
101-4110-617-43-02	SEWER	.00	.00	1,675.00	1,675.00	.0
101-4110-617-43-03	GAS	2,600.51	2,600.51	18,000.00	15,399.49	14.5
101-4110-617-43-04	REFUSE	.00	.00	4,100.00	4,100.00	.0
101-4110-617-43-05	WATER	.00	.00	4,501.00	4,501.00	.0
101-4110-617-44-00	OFFICE SUPPLIES	35.19	35.19	1,000.00	964.81	3.5
101-4110-617-45-10	OPERATING SUPPLIES	562.86	562.86	5,000.00	4,437.14	11.3
101-4110-617-45-22	COPIER EXPENSE	616.32	616.32	9,000.00	8,383.68	6.9
101-4110-617-46-02	OTHER REPAIR & MAINT	163.52	163.52	2,500.00	2,336.48	6.5
	TOTAL SHOP	54,839.14	54,839.14	1,035,191.00	980,351.86	5.3
	TOTAL GENERAL SERVICES	54,839.14	54,839.14	1,035,191.00	980,351.86	5.3
	TOTAL FUND EXPENDITURES	54,839.14	54,839.14	1,035,191.00	980,351.86	5.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(19,864.22)	(19,864.22)	(556,917.00)	(537,052.78)	(3.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	2,750.00	32,000.00	29,250.00	8.6
	TOTAL COMPUTER SERVICES	2,750.00	2,750.00	32,000.00	29,250.00	8.6
	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	2,750.00	69,000.00	66,250.00	4.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,651.20	23,651.20	299,667.00	276,015.80	7.9
105-4015-615-10-05	ACCRUED PAYROLL	(6,006.94)	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	4,929.31	4,929.31	5,700.00	770.69	86.5
105-4015-615-16-00	CITY RETIREMENT	1,182.56	1,182.56	14,037.00	12,854.44	8.4
105-4015-615-20-01	FICA/MEDICARE	2,128.92	2,128.92	13,327.00	11,198.08	16.0
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	7,780.00	93,360.00	85,580.00	8.3
105-4015-615-21-05	DENTAL INSURANCE	350.00	350.00	2,520.00	2,170.00	13.9
105-4015-615-21-06	WORKMENS COMPENSATION	.00	.00	1,000.00	1,000.00	.0
105-4015-615-21-07	UNEMPLOYMENT	57.15	57.15	525.00	467.85	10.9
105-4015-615-30-19	INSURANCE & BONDS	343.70	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	64,958.56	64,958.56	268,040.00	203,081.44	24.2
105-4015-615-30-91	IT EQUIPMENT	.00	.00	32,475.00	32,475.00	.0
105-4015-615-40-00	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
105-4015-615-42-01	TELEPHONE	729.46	729.46	.00	(729.46)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	1,000.00	1,000.00	80,680.00	79,680.00	1.2
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	TOTAL IT DEPARTMENT	101,103.92	101,103.92	863,876.00	762,772.08	11.7
	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
105-4019-581-46-02	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	.00	.00	169,588.00	169,588.00	.0
	TOTAL GENERAL GOVERNMENT	101,103.92	101,103.92	1,033,464.00	932,360.08	9.8
	TOTAL FUND EXPENDITURES	101,103.92	101,103.92	1,033,464.00	932,360.08	9.8
	NET REVENUE OVER EXPENDITURES	(98,353.92)	(98,353.92)	(964,464.00)	(866,110.08)	(10.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	167,975.85	167,975.85	1,800,000.00	1,632,024.15	9.3
	TOTAL TAXES	167,975.85	167,975.85	1,800,000.00	1,632,024.15	9.3
	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	30,587.47	30,587.47	.00	(30,587.47)	.0
	TOTAL INTEREST	30,587.47	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	1,050.00	1,050.00	95,000.00	93,950.00	1.1
	TOTAL REVENUE	1,050.00	1,050.00	857,263.00	856,213.00	.1
	TOTAL FUND REVENUE	199,613.32	199,613.32	2,672,263.00	2,472,649.68	7.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	21,193.99	21,193.99	260,810.00	239,616.01	8.1
301-4355-432-10-05	ACCRUED PAYROLL	(5,430.80)	(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	819.32	819.32	10,926.00	10,106.68	7.5
301-4355-432-20-01	FICA/MEDICARE	1,583.80	1,583.80	16,928.00	15,344.20	9.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	31,972.00	27,304.00	14.6
301-4355-432-21-05	DENTAL INSURANCE	210.00	210.00	1,512.00	1,302.00	13.9
301-4355-432-21-06	WORKMENS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
301-4355-432-21-07	UNEMPLOYMENT	42.39	42.39	339.00	296.61	12.5
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	2,718.50	2,718.50	30,000.00	27,281.50	9.1
301-4355-432-30-07	CREDIT CARD CHARGES	84.17	84.17	3,200.00	3,115.83	2.6
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	.00	.00	115,387.00	115,387.00	.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
	TOTAL CAPITAL PROJECTS	25,889.37	25,889.37	2,587,028.00	2,561,138.63	1.0
	TOTAL PUBLIC WORKS	25,889.37	25,889.37	2,587,028.00	2,561,138.63	1.0
	TOTAL FUND EXPENDITURES	25,889.37	25,889.37	2,587,028.00	2,561,138.63	1.0
	NET REVENUE OVER EXPENDITURES	173,723.95	173,723.95	85,235.00	(88,488.95)	203.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	211,759.00	211,759.00	2,362,673.00	2,150,914.00	9.0
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,197.29	18,197.29	194,628.00	176,430.71	9.4
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,870.00	9,870.00	113,040.00	103,170.00	8.7
	TOTAL INTERNAL SERVICE CHGS	239,826.29	239,826.29	2,670,341.00	2,430,514.71	9.0
	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	239,826.29	239,826.29	2,670,841.00	2,431,014.71	9.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	56,321.21	56,321.21	616,992.00	560,670.79	9.1
302-5314-539-21-05	DENTAL INSURANCE	8,427.40	8,427.40	102,312.00	93,884.60	8.2
302-5314-539-21-10	HSA MATCH	.00	.00	45,000.00	45,000.00	.0
302-5314-539-23-01	CLAIMS EXPENSE	94,413.01	94,413.01	1,905,780.00	1,811,366.99	5.0
	TOTAL CITY MANAGER	159,161.62	159,161.62	2,670,084.00	2,510,922.38	6.0
	TOTAL HEALTH INSURANCE CLAIMS	159,161.62	159,161.62	2,670,084.00	2,510,922.38	6.0
	TOTAL FUND EXPENDITURES	159,161.62	159,161.62	2,670,084.00	2,510,922.38	6.0
	NET REVENUE OVER EXPENDITURES	80,664.67	80,664.67	757.00	(79,907.67)	10655.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	41,722.16	41,722.16	436,740.00	395,017.84	9.6
	TOTAL TAXES	41,722.16	41,722.16	436,740.00	395,017.84	9.6
	INTEREST					
304-0000-361-20-00	INVESTMENT	9,053.13	9,053.13	16,155.00	7,101.87	56.0
	TOTAL INTEREST	9,053.13	9,053.13	16,155.00	7,101.87	56.0
	REVENUE					
304-0000-367-18-00	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	50,775.29	50,775.29	477,895.00	427,119.71	10.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	675.23	675.23	.00	(675.23)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	20.90	20.90	.00	(20.90)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	476,471.00	476,471.00	.0
	TOTAL SHOP	696.13	696.13	476,471.00	475,774.87	.2
	TOTAL GENERAL SERVICES	696.13	696.13	476,471.00	475,774.87	.2
	TOTAL FUND EXPENDITURES	696.13	696.13	476,471.00	475,774.87	.2
	NET REVENUE OVER EXPENDITURES	50,079.16	50,079.16	1,424.00	(48,655.16)	3516.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,917.71	1,917.71	20,000.00	18,082.29	9.6
	TOTAL STATE/COLO	1,917.71	1,917.71	20,000.00	18,082.29	9.6
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,796.90	2,796.90	50,000.00	47,203.10	5.6
401-0000-363-11-01	LANDING FEES	4,484.70	4,484.70	55,000.00	50,515.30	8.2
401-0000-363-11-02	RENT	789.73	789.73	10,000.00	9,210.27	7.9
401-0000-363-12-02	FUEL TAX	2,081.71	2,081.71	32,117.00	30,035.29	6.5
401-0000-363-13-00	CAR RENTAL	263.43	263.43	16,000.00	15,736.57	1.7
401-0000-363-15-00	CORPORATE	.00	.00	55,000.00	55,000.00	.0
401-0000-363-16-00	CONCESSIONS	30.80	30.80	300.00	269.20	10.3
	TOTAL AIRPORT	10,447.27	10,447.27	218,417.00	207,969.73	4.8
	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	12,364.98	12,364.98	2,540,292.00	2,527,927.02	.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	13,886.40	13,886.40	174,177.00	160,290.60	8.0
401-5819-588-10-05	ACCRUED PAYROLL	(3,471.60)	(3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	OVERTIME	323.55	323.55	12,000.00	11,676.45	2.7
401-5819-588-16-00	CITY RETIREMENT	694.32	694.32	6,037.00	5,342.68	11.5
401-5819-588-20-01	FICA/MEDICARE	997.34	997.34	8,112.00	7,114.66	12.3
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	37,296.00	32,628.00	12.5
401-5819-588-21-05	DENTAL INSURANCE	210.00	210.00	1,680.00	1,470.00	12.5
401-5819-588-21-06	WORKMENS COMPENSATION	.00	.00	4,000.00	4,000.00	.0
401-5819-588-21-07	UNEMPLOYMENT	28.41	28.41	304.00	275.59	9.4
401-5819-588-30-19	INSURANCE & BONDS	2,932.01	2,932.01	11,475.00	8,542.99	25.6
401-5819-588-30-37	SOLAR LEASE	13,418.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,000.00	20,000.00	.0
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	116.00	116.00	8,000.00	7,884.00	1.5
401-5819-588-42-01	TELEPHONE	140.00	140.00	2,374.00	2,234.00	5.9
401-5819-588-43-01	ELECTRIC	498.22	498.22	10,500.00	10,001.78	4.7
401-5819-588-43-03	GAS	.00	.00	3,500.00	3,500.00	.0
401-5819-588-43-04	REFUSE	.00	.00	550.00	550.00	.0
401-5819-588-43-05	WATER	4.60	4.60	1,500.00	1,495.40	.3
401-5819-588-44-00	OFFICE SUPPLIES	46.98	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	88.12	88.12	8,500.00	8,411.88	1.0
401-5819-588-46-02	OTHER REPAIR & MAINT	554.15	554.15	.00	(554.15)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	284.89	284.89	20,000.00	19,715.11	1.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	779.87	779.87	10,000.00	9,220.13	7.8
401-5819-588-46-09	FLEET FUEL COSTS	1,139.65	1,139.65	4,000.00	2,860.35	28.5
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	.00	5,000.00	5,000.00	.0
401-5819-588-50-00	MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	.00	.00	1,692,125.00	1,692,125.00	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	37,338.91	37,338.91	2,420,311.00	2,382,972.09	1.5
	TOTAL ENTERPRISE	37,338.91	37,338.91	2,420,311.00	2,382,972.09	1.5
	TOTAL FUND EXPENDITURES	37,338.91	37,338.91	2,420,311.00	2,382,972.09	1.5
	NET REVENUE OVER EXPENDITURES	(24,973.93)	(24,973.93)	119,981.00	144,954.93	(20.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	289,275.00	289,275.00	289,275.00	.00	100.0
402-0000-348-10-02	CITY OF CORTEZ	334,768.00	334,768.00	334,768.00	.00	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	52,175.00	52,175.00	52,175.00	.00	100.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	8,248.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	8,248.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	8,248.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	8,248.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-11	MANCOS MARSHALL	31,225.00	31,225.00	31,225.00	.00	100.0
402-0000-348-10-12	DOLORES COUNTY	8,248.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	8,248.00	8,248.00	8,248.00	.00	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	67,917.00	67,917.00	67,917.00	.00	100.0
	TOTAL USER FEES	824,848.00	824,848.00	824,848.00	.00	100.0
	TOTAL FUND REVENUE	824,848.00	824,848.00	909,848.00	85,000.00	90.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	50,107.91	50,107.91	525,498.00	475,390.09	9.5
402-4222-422-10-05	ACCRUED PAYROLL	(13,689.70)	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	5,063.93	5,063.93	37,015.00	31,951.07	13.7
402-4222-422-16-00	CITY RETIREMENT	2,459.72	2,459.72	30,994.00	28,534.28	7.9
402-4222-422-20-01	FICA/MEDICARE	3,999.13	3,999.13	42,600.00	38,600.87	9.4
402-4222-422-21-01	HEALTH/LIFE INSURANCE	15,593.00	15,593.00	183,806.00	168,213.00	8.5
402-4222-422-21-05	DENTAL INSURANCE	770.00	770.00	8,680.00	7,910.00	8.9
402-4222-422-21-06	WORKMENS COMPENSATION	.00	.00	1,000.00	1,000.00	.0
402-4222-422-21-07	UNEMPLOYMENT	110.32	110.32	1,937.00	1,826.68	5.7
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	220.00	220.00	1,760.00	1,540.00	12.5
402-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	.00	2,589.00	2,589.00	.0
402-4222-422-32-90	MAINT CONTRACTS-OTHER	395.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	.00	.00	12,000.00	12,000.00	.0
402-4222-422-42-01	TELEPHONE	75.00	75.00	2,200.00	2,125.00	3.4
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	232.00	232.00	2,000.00	1,768.00	11.6
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	490.45	490.45	5,400.00	4,909.55	9.1
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	902.08	22,375.00	21,472.92	4.0
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	66,728.84	66,728.84	918,820.00	852,091.16	7.3
	TOTAL PUBLIC SAFETY	66,728.84	66,728.84	918,820.00	852,091.16	7.3
	TOTAL FUND EXPENDITURES	66,728.84	66,728.84	918,820.00	852,091.16	7.3
	NET REVENUE OVER EXPENDITURES	758,119.16	758,119.16	(8,972.00)	(767,091.16)	8449.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	181,837.94	181,837.94	1,931,896.00	1,750,058.06	9.4
	TOTAL TAXES	181,837.94	181,837.94	1,931,896.00	1,750,058.06	9.4
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,063.00	1,063.00	10,500.00	9,437.00	10.1
	TOTAL SERVICES	1,063.00	1,063.00	11,350.00	10,287.00	9.4
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,686.50	5,686.50	61,901.00	56,214.50	9.2
403-0000-344-14-01	RAQUETBALL	60.00	60.00	.00	(60.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	5,746.50	5,746.50	64,901.00	59,154.50	8.9
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	30,633.03	30,633.03	229,240.00	198,606.97	13.4
403-0000-346-20-01	GENERAL ADMISSION	11,513.80	11,513.80	132,854.00	121,340.20	8.7
403-0000-346-20-02	MERCHANDISE	523.76	523.76	2,200.00	1,676.24	23.8
	TOTAL FEES	42,670.59	42,670.59	364,294.00	321,623.41	11.7
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	2,330.00	2,330.00	12,000.00	9,670.00	19.4
	TOTAL CHARGES	2,330.00	2,330.00	12,000.00	9,670.00	19.4
	INTEREST					
403-0000-361-20-00	INVESTMENT	4,152.25	4,152.25	36,825.00	32,672.75	11.3
403-0000-361-20-03	CHANGE IN MARKET VALUE	22,375.84	22,375.84	.00	(22,375.84)	.0
	TOTAL INTEREST	26,528.09	26,528.09	36,825.00	10,296.91	72.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(16.84)	(16.84)	.00	16.84	.0
	TOTAL CASH	(16.84)	(16.84)	.00	16.84	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND REVENUE	260,159.28	260,159.28	2,422,266.00	2,162,106.72	10.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	54,562.33	54,562.33	1,126,890.00	1,072,327.67	4.8
403-4556-456-10-05	ACCRUED PAYROLL	(15,246.08)	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	4,427.62	4,427.62	6,000.00	1,572.38	73.8
403-4556-456-16-00	CITY RETIREMENT	1,332.22	1,332.22	15,226.00	13,893.78	8.8
403-4556-456-20-01	FICA/MEDICARE	4,470.81	4,470.81	58,884.00	54,413.19	7.6
403-4556-456-21-01	HEALTH/LIFE INSURANCE	11,832.20	11,832.20	219,238.00	207,405.80	5.4
403-4556-456-21-05	DENTAL INSURANCE	574.00	574.00	4,678.00	4,104.00	12.3
403-4556-456-21-06	WORKMENS COMPENSATION	.00	.00	6,090.00	6,090.00	.0
403-4556-456-21-07	UNEMPLOYMENT	117.97	117.97	2,335.00	2,217.03	5.1
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
403-4556-456-30-07	CREDIT CARD CHARGES	630.72	630.72	10,000.00	9,369.28	6.3
403-4556-456-30-19	INSURANCE & BONDS	9,765.35	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	331.50	331.50	18,000.00	17,668.50	1.8
403-4556-456-32-90	MAINT CONTRACTS-OTHER	199.00	199.00	2,000.00	1,801.00	10.0
403-4556-456-40-00	TRAVEL & TRAINING	27.10	27.10	27,500.00	27,472.90	.1
403-4556-456-42-01	TELEPHONE	90.00	90.00	1,500.00	1,410.00	6.0
403-4556-456-42-10	FIBER CHARGES	902.08	902.08	10,825.00	9,922.92	8.3
403-4556-456-43-01	ELECTRIC	9,714.35	9,714.35	120,000.00	110,285.65	8.1
403-4556-456-43-02	SEWER	.00	.00	8,400.00	8,400.00	.0
403-4556-456-43-03	GAS	9,363.08	9,363.08	70,000.00	60,636.92	13.4
403-4556-456-43-04	REFUSE	.00	.00	2,600.00	2,600.00	.0
403-4556-456-43-05	WATER	.00	.00	4,400.00	4,400.00	.0
403-4556-456-44-00	OFFICE SUPPLIES	154.40	154.40	500.00	345.60	30.9
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	2,983.50	2,983.50	45,000.00	42,016.50	6.6
403-4556-456-45-22	COPIER EXPENSE	.00	.00	5,500.00	5,500.00	.0
403-4556-456-45-23	CONCESSION	485.04	485.04	4,000.00	3,514.96	12.1
403-4556-456-45-28	AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-30	RECREATION	1,428.25	1,428.25	.00	(1,428.25)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	4,636.21	4,636.21	120,760.00	116,123.79	3.8
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	.00	.00	10,000.00	10,000.00	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	205.44	205.44	.00	(205.44)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	239,325.00	239,325.00	.0
	TOTAL RECREATION CENTER	102,987.09	102,987.09	2,242,916.00	2,139,928.91	4.6
	TOTAL PARKS & RECREATION	102,987.09	102,987.09	2,242,916.00	2,139,928.91	4.6
	TOTAL FUND EXPENDITURES	102,987.09	102,987.09	2,242,916.00	2,139,928.91	4.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	157,172.19	157,172.19	179,350.00	22,177.81	87.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	233,285.07	233,285.07	3,497,237.00	3,263,951.93	6.7
410-0000-346-10-02	BULK SALES	4,188.25	4,188.25	56,276.00	52,087.75	7.4
410-0000-346-10-03	PENALTY	1,886.20	1,886.20	15,000.00	13,113.80	12.6
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,220.00	2,220.00	20,000.00	17,780.00	11.1
410-0000-346-10-05	WATER DEVELOPMENT FEES	20,715.00	20,715.00	65,061.00	44,346.00	31.8
	TOTAL FEES	262,294.52	262,294.52	3,653,574.00	3,391,279.48	7.2
	INTEREST					
410-0000-361-20-00	INVESTMENT	2,372.16	2,372.16	15,650.00	13,277.84	15.2
	TOTAL INTEREST	2,372.16	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	1,100.00	13,200.00	12,100.00	8.3
	TOTAL REVENUE	1,100.00	1,100.00	550,217.00	549,117.00	.2
	TOTAL FUND REVENUE	265,766.68	265,766.68	4,219,441.00	3,953,674.32	6.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-30-07	CREDIT CARD CHARGES	2,973.44	2,973.44	27,282.00	24,308.56	10.9
410-5816-589-30-19	INSURANCE & BONDS	49.52	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	1,020.00	1,020.00	13,000.00	11,980.00	7.9
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	.00	.00	8,000.00	8,000.00	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	1,384.59	1,384.59	22,680.00	21,295.41	6.1
410-5816-589-46-09	FLEET FUEL COSTS	1,065.41	1,065.41	22,840.00	21,774.59	4.7
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	53.74	53.74	.00	(53.74)	.0
	TOTAL ADMINISTRATIVE	6,546.70	6,546.70	126,371.00	119,824.30	5.2
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	20,065.30	20,065.30	330,902.00	310,836.70	6.1
410-5817-589-10-05	ACCRUED PAYROLL	(5,142.65)	(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	975.26	975.26	12,654.00	11,678.74	7.7
410-5817-589-20-01	FICA/MEDICARE	1,462.52	1,462.52	18,364.00	16,901.48	8.0
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,229.50	6,229.50	74,592.00	68,362.50	8.4
410-5817-589-21-05	DENTAL INSURANCE	280.00	280.00	3,360.00	3,080.00	8.3
410-5817-589-21-06	WORKMENS COMPENSATION	.00	.00	4,725.00	4,725.00	.0
410-5817-589-21-07	UNEMPLOYMENT	40.13	40.13	689.00	648.87	5.8
410-5817-589-30-10	WATER ANALYSIS	124.20	124.20	13,000.00	12,875.80	1.0
410-5817-589-30-19	INSURANCE & BONDS	19,021.33	19,021.33	74,445.00	55,423.67	25.6
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00	.0
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	205.54	205.54	13,000.00	12,794.46	1.6
410-5817-589-40-00	TRAVEL & TRAINING	31.43	31.43	5,000.00	4,968.57	.6
410-5817-589-42-01	TELEPHONE	308.09	308.09	7,520.00	7,211.91	4.1
410-5817-589-42-10	FIBER CHARGES	902.08	902.08	10,825.00	9,922.92	8.3
410-5817-589-43-01	ELECTRIC	2,621.10	2,621.10	31,333.00	28,711.90	8.4
410-5817-589-43-03	GAS	2,361.72	2,361.72	13,200.00	10,838.28	17.9
410-5817-589-43-04	REFUSE	.00	.00	850.00	850.00	.0
410-5817-589-44-00	OFFICE SUPPLIES	226.74	226.74	800.00	573.26	28.3
410-5817-589-45-06	CHEMICALS & LAB	.00	.00	277,000.00	277,000.00	.0
410-5817-589-45-07	CLOTHING ALLOWANCE	761.69	761.69	3,500.00	2,738.31	21.8
410-5817-589-45-10	OPERATING SUPPLIES	347.27	347.27	5,000.00	4,652.73	7.0
410-5817-589-46-02	OTHER REPAIR & MAINT	2,342.16	2,342.16	30,800.00	28,457.84	7.6
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FILTRATION & TREATMENT	53,163.41	53,163.41	1,257,504.00	1,204,340.59	4.2
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	31,598.36	31,598.36	461,301.00	429,702.64	6.9
410-5818-589-10-05	ACCRUED PAYROLL	(8,559.02)	(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	1,877.47	1,877.47	16,025.00	14,147.53	11.7
410-5818-589-16-00	CITY RETIREMENT	1,499.52	1,499.52	18,314.00	16,814.48	8.2
410-5818-589-20-01	FICA/MEDICARE	2,474.00	2,474.00	23,368.00	20,894.00	10.6
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,303.86	8,303.86	139,860.00	131,556.14	5.9
410-5818-589-21-05	DENTAL INSURANCE	443.02	443.02	6,300.00	5,856.98	7.0
410-5818-589-21-06	WORKMENS COMPENSATION	.00	.00	9,553.00	9,553.00	.0
410-5818-589-21-07	UNEMPLOYMENT	69.04	69.04	876.00	806.96	7.9
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	258.51	1,500.00	1,241.49	17.2
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	1,910.99	1,910.99	4,982.00	3,071.01	38.4
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	300.00	300.00	1,100.00	800.00	27.3
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00	7,000.00	5,560.00	20.6
410-5818-589-40-00	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
410-5818-589-42-01	TELEPHONE	301.84	301.84	3,500.00	3,198.16	8.6
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	886.02	886.02	4,400.00	3,513.98	20.1
410-5818-589-45-10	OPERATING SUPPLIES	.00	.00	3,570.00	3,570.00	.0
410-5818-589-45-17	LINE REPAIR	6,970.88	6,970.88	40,000.00	33,029.12	17.4
410-5818-589-46-02	OTHER REPAIR & MAINT	443.74	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	50,218.23	50,218.23	1,004,387.00	954,168.77	5.0
	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 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	.00	.00	240,000.00	240,000.00	.0
410-5855-589-60-07	TREATMENT PLANT	.00	.00	533,522.00	533,522.00	.0
410-5855-589-60-10	CAPITAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
410-5855-589-61-47	CONSERVATION PROJECT	.00	.00	50,000.00	50,000.00	.0
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	.00	.00	374,580.00	374,580.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	1,328,102.00	1,328,102.00	.0
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	109,928.34	109,928.34	4,070,055.00	3,960,126.66	2.7
	TOTAL FUND EXPENDITURES	109,928.34	109,928.34	4,070,055.00	3,960,126.66	2.7
	NET REVENUE OVER EXPENDITURES	155,838.34	155,838.34	149,386.00	(6,452.34)	104.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	5,473.96	.00	(5,473.96)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	5,473.96	5,473.96	253,560.00	248,086.04	2.2
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	3,400.00	42,000.00	38,600.00	8.1
416-0000-342-12-00	GOVNET	4,084.99	4,084.99	.00	(4,084.99)	.0
	TOTAL FEES	7,484.99	7,484.99	42,000.00	34,515.01	17.8
	TOTAL FUND REVENUE	12,958.95	12,958.95	295,560.00	282,601.05	4.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	3.36	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	1,034.00	1,034.00	24,200.00	23,166.00	4.3
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	6,295.00	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	3,675.32	60,000.00	56,324.68	6.1
	TOTAL CITY COMMUNITY NETWORK	11,007.68	11,007.68	178,482.00	167,474.32	6.2
	TOTAL ENTERPRISE	11,007.68	11,007.68	178,482.00	167,474.32	6.2
	TOTAL FUND EXPENDITURES	11,007.68	11,007.68	178,482.00	167,474.32	6.2
	NET REVENUE OVER EXPENDITURES	1,951.27	1,951.27	117,078.00	115,126.73	1.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	163,415.66	163,415.66	2,010,096.00	1,846,680.34	8.1
421-0000-347-10-02	PENALTY	880.14	880.14	1,000.00	119.86	88.0
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	164,295.80	164,295.80	2,011,176.00	1,846,880.20	8.2
	INTEREST					
421-0000-361-20-00	INVESTMENT	1,186.08	1,186.08	3,200.00	2,013.92	37.1
	TOTAL INTEREST	1,186.08	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	.00	.00	15,794.00	15,794.00	.0
421-0000-367-14-00	STATE MANDATED BAG FEE	7,734.72	7,734.72	.00	(7,734.72)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE	7,734.72	7,734.72	67,694.00	59,959.28	11.4
	TOTAL FUND REVENUE	173,216.60	173,216.60	2,082,070.00	1,908,853.40	8.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	7,500.00	7,500.00	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	1,883.22	1,883.22	36,037.00	34,153.78	5.2
421-5816-587-46-09	FLEET FUEL COSTS	4,901.09	4,901.09	89,076.00	84,174.91	5.5
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	6,784.31	6,784.31	293,525.00	286,740.69	2.3
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	35,608.62	35,608.62	390,388.00	354,779.38	9.1
421-5823-587-10-05	ACCRUED PAYROLL	(10,729.38)	(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	2,972.27	2,972.27	16,928.00	13,955.73	17.6
421-5823-587-16-00	CITY RETIREMENT	1,622.24	1,622.24	17,922.00	16,299.76	9.1
421-5823-587-20-01	FICA/MEDICARE	2,861.46	2,861.46	26,009.00	23,147.54	11.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,692.00	11,692.00	100,000.00	88,308.00	11.7
421-5823-587-21-05	DENTAL INSURANCE	595.00	595.00	6,720.00	6,125.00	8.9
421-5823-587-21-06	WORKMENS COMPENSATION	.00	.00	60,210.00	60,210.00	.0
421-5823-587-21-07	UNEMPLOYMENT	77.14	77.14	975.00	897.86	7.9
421-5823-587-30-11	SOLID WASTE DISPOSAL	.00	.00	402,603.00	402,603.00	.0
421-5823-587-30-19	INSURANCE & BONDS	2,226.14	2,226.14	8,043.00	5,816.86	27.7
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	80.00	80.00	5,000.00	4,920.00	1.6
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	2,880.00	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	275.00	275.00	2,800.00	2,525.00	9.8
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	464.92	464.92	7,700.00	7,235.08	6.0
421-5823-587-45-10	OPERATING SUPPLIES	16,894.10	16,894.10	74,640.00	57,745.90	22.6
421-5823-587-46-02	OTHER REPAIR & MAINT	2,787.59	2,787.59	6,933.00	4,145.41	40.2
421-5823-587-63-10	CAPITAL OUTLAY	255.02	255.02	300,000.00	299,744.98	.1
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL COLLECTION	70,562.12	70,562.12	1,483,846.00	1,413,283.88	4.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	9,934.73	9,934.73	133,200.00	123,265.27	7.5
421-5824-587-10-05	ACCRUED PAYROLL	(2,791.54)	(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	433.31	433.31	6,837.00	6,403.69	6.3
421-5824-587-20-01	FICA/MEDICARE	734.62	734.62	9,187.00	8,452.38	8.0
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	2,345.00	28,138.00	25,793.00	8.3
421-5824-587-21-05	DENTAL INSURANCE	105.00	105.00	2,520.00	2,415.00	4.2
421-5824-587-21-06	WORKMENS COMPENSATION	.00	.00	10,850.00	10,850.00	.0
421-5824-587-21-07	UNEMPLOYMENT	19.86	19.86	345.00	325.14	5.8
421-5824-587-30-19	INSURANCE & BONDS	104.94	104.94	782.00	677.06	13.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	20.00	20.00	800.00	780.00	2.5
421-5824-587-30-90	CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.0
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	95.00	750.00	655.00	12.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	300.00	300.00	3,400.00	3,100.00	8.8
421-5824-587-45-10	OPERATING SUPPLIES	431.20	431.20	4,000.00	3,568.80	10.8
421-5824-587-46-02	OTHER REPAIR & MAINT	95.77	95.77	1,000.00	904.23	9.6
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	11,827.89	11,827.89	301,635.00	289,807.11	3.9
	TOTAL ENTERPRISE	89,174.32	89,174.32	2,079,006.00	1,989,831.68	4.3
	TOTAL FUND EXPENDITURES	89,174.32	89,174.32	2,079,006.00	1,989,831.68	4.3
	NET REVENUE OVER EXPENDITURES	84,042.28	84,042.28	3,064.00	(80,978.28)	2742.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	1,313.52	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	1,313.52	1,313.52	532,000.00	530,686.48	.3
	TOTAL PARKS & RECREATION	1,313.52	1,313.52	532,000.00	530,686.48	.3
	TOTAL FUND EXPENDITURES	1,313.52	1,313.52	532,000.00	530,686.48	.3
	NET REVENUE OVER EXPENDITURES	623,321.27	623,321.27	32,925.00	(590,396.27)	1893.2