CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	38,388.69	53,737.03	316,630.00	262,892.97	17.0
001-0000-311-10-03	INTEREST	11.19	11.19	.00	(11.19)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,480.74	5,866.23	.00	(5,866.23)	.0
001-0000-311-12-01	SALES TAX	730,025.91	2,450,369.80	10,295,671.00	7,845,301.20	23.8
001-0000-311-12-03	BUILDING PERMIT USE TAX	13,152.38	40,471.67	106,418.00	65,946.33	38.0
001-0000-311-13-00	CIGARETTE	1,531.82	5,121.11	21,172.00	16,050.89	24.2
	TOTAL TAXES	786,590.73	2,555,577.03	10,739,891.00	8,184,313.97	23.8
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	EMPIRE ELECTRIC	45,264.20	128,639.24	480,540.00	351,900.76	26.8
001-0000-312-12-00	ATMOS ENERGY	.00	53,799.05	150,467.00	96,667.95	35.8
001-0000-312-13-00	QWEST	1,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL FRANCHISE TAXES	46,264.20	196,923.43	656,507.00	459,583.57	30.0
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	800.00	1,775.00	14,340.00	12,565.00	12.4
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	120.00	470.00	1,900.00	1,430.00	24.7
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,077.50	1,875.00	797.50	57.5
001-0000-321-13-00	BUILDING	17,511.88	46,339.72	145,820.00	99,480.28	31.8
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	.00	1,410.00	1,410.00	.0
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	200.00	1,800.00	1,600.00	11.1
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	1,100.00	1,500.00	5,200.00	3,700.00	28.9
001-0000-321-15-00	RIGHT OF WAY CONSTR	60.00	420.00	5,926.00	5,506.00	7.1
	TOTAL PERMITS	19,591.88	51,782.22	178,271.00	126,488.78	29.1
	LICENSES					
001-0000-322-10-00	LIQOUR	3,779.50	8,333.25	61,118.00	52,784.75	13.6
001-0000-322-11-00	GAS/PLUMBER	.00	335.00	300.00	(35.00)	111.7
001-0000-322-12-00	DOG/CAT LICENSES	195.00	425.00	2,890.00	2,465.00	14.7
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	75.00	250.00	175.00	30.0
	TOTAL LICENSES	3,974.50	9,168.25	64,558.00	55,389.75	14.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	26,642.39	74,201.17	294,558.00	220,356.83	25.2
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	1,542.18	5,010.66	12,000.00	6,989.34	41.8
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	11,677.38	38,858.14	159,305.00	120,446.86	24.4
	TOTAL STATE/COLO	39,861.95	118,069.97	1,737,628.00	1,619,558.03	6.8
	COUNTY					
001-0000-333-10-00	LIBRARY AID	5,000.00	5,000.00	.00	(5,000.00)	.0
001-0000-333-11-00	ROAD AND BRIDGE	41,530.98	43,066.68	143,267.00	100,200.32	30.1
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	46,530.98	48,066.68	170,767.00	122,700.32	28.2
	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	469.00	2,104.00	5,736.00	3,632.00	36.7
	TOTAL SERVICES	469.00	2,104.00	15,746.00	13,642.00	13.4
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	160.00	585.00	3,880.00	3,295.00	15.1
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,365.00	5,020.00	24,025.00	19,005.00	20.9
001-0000-342-06-00	RABIES DEPOSIT	.00	100.00	750.00	650.00	13.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	760.00	3,200.00	11,940.00	8,740.00	26.8
	TOTAL FEES	2,285.00	8,905.00	40,595.00	31,690.00	21.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	5,697.51	5,697.51	204,107.00	198,409.49	2.8
001-0000-343-10-02	PASSES/TICKETS	112,129.70	112,129.70	191,522.00	79,392.30	58.6
001-0000-343-10-08	GOLF CART REVENUE	24,975.00	24,975.00	51,654.00	26,679.00	48.4
	TOTAL FEES	142,802.21	142,802.21	447,283.00	304,480.79	31.9
	FEES					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	803.00	2,598.00	55,000.00	52,402.00	4.7
001-0000-344-11-02	BASKETBALL	.00	60.00	2,720.00	2,660.00	2.2
001-0000-344-12-01	SOFTBALL	.00	.00	4,075.00	4,075.00	.0
001-0000-344-13-01	VOLLEYBALL	87.00	583.00	1,745.00	1,162.00	33.4
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	60.00	760.00	700.00	7.9
	TOTAL FEES	890.00	3,301.00	120,820.00	117,519.00	2.7
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	540.00	900.00	7,320.00	6,420.00	12.3
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	720.00	720.00	.0
	TOTAL CHARGES	540.00	900.00	8,040.00	7,140.00	11.2
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	3,827.00	7,770.01	39,920.00	32,149.99	19.5
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	728.08	1,026.12	3,314.00	2,287.88	31.0
001-0000-351-10-02	OVERTIME PARKING	175.00	340.00	2,214.00	1,874.00	15.4
001-0000-351-10-03	D.A.R.E. FINES	70.00	145.00	.00	(145.00)	.0
	TOTAL FINES	4,800.08	9,281.13	45,448.00	36,166.87	20.4
	FINES					
001-0000-352-11-00	LIBRARY	58.99	137.72	.00	(137.72)	.0
	TOTAL FINES	58.99	137.72	.00	(137.72)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	28,535.11	44,282.68	81,915.00	37,632.32	54.1
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	789.67	2,373.78	8,434.00	6,060.22	28.2
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	426.37	1,274.34	12,000.00	10,725.66	10.6
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	29,751.15	64,859.24	121,300.00	56,440.76	53.5
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,262.89	3,054.65	6,826.00	3,771.35	44.8
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	1,262.89	3,054.65	399,241.00	396,186.35	.8
	CASH					
001-0000-365-10-00	OVERAGE/SHORTAGE	.00	81.90	.00	(81.90)	.0
	TOTAL CASH	.00	81.90	.00	(81.90)	.0
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	3,300.00	5,262.00	2,000.00	(3,262.00)	263.1
001-0000-366-20-00	KENNEL DONATIONS	2,500.00	2,500.00	7,500.00	5,000.00	33.3
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	1,400.00	.00	(1,400.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	189.50	1,050.00	860.50	18.1
	TOTAL GIFTS/DONATIONS	5,800.00	9,351.50	17,750.00	8,398.50	52.7
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	42.00	42,620.00	42,578.00	.1
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	972.23	316,843.71	11,912.00	(304,931.71)	2659.9
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	2,931.15	14,655.00	11,723.85	20.0
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,671.55	5,131.00	.00	(5,131.00)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	10,339.00	10,339.00	.00	(10,339.00)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	14,671.78	335,286.86	299,187.00	(36,099.86)	112.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	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	12,097.96	15,345.92	25,000.00	9,654.08	61.4
001-0000-368-04-01	POLICE GRANT OT DUI & SEATBELT	.00	.00	16,800.00	16,800.00	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	62,338.00	62,338.00	.0
001-0000-368-21-00	FEDERAL GRANTS	.00	10,450.14	.00	(10,450.14)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	8,500.00	8,500.00	.0
001-0000-368-59-06	PLANNING GRANT	.00	18,256.75	254,000.00	235,743.25	7.2
	TOTAL GRANTS	12,097.96	44,052.81	641,528.00	597,475.19	6.9
	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	1,158,243.30	3,603,705.60	15,773,786.00	12,170,080.40	22.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,725.00	8,325.00	47,250.00	38,925.00	17.6
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	208.46	636.87	2,900.00	2,263.13	22.0
001-4010-400-21-06	WORKMENS COMPENSATION	289.22	578.46	113.00	(465.46)	511.9
001-4010-400-30-19	INSURANCE & BONDS	1,553.16	3,119.05	6,128.00	3,008.95	50.9
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	15,000.00	15,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	.00	300.00	12,500.00	12,200.00	2.4
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	93.24	93.24	500.00	406.76	18.7
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,403.00	21,404.00	1.00	100.0
001-4010-400-50-01	CREA VENDOR FEES	14,367.91	48,800.96	156,419.00	107,618.04	31.2
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	.00	10,000.00	10,000.00	.0
001-4010-400-54-01	LAND PURCHASE	.00	.00	230,000.00	230,000.00	.0
	TOTAL CITY COUNCIL	19,236.99	113,806.58	547,214.00	433,407.42	20.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,484.81	43,454.42	187,824.00	144,369.58	23.1
001-4011-401-10-05	ACCRUED PAYROLL	.00	(3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	CITY RETIREMENT	724.24	2,172.72	9,713.00	7,540.28	22.4
001-4011-401-20-01	FICA/MEDICARE	1,096.26	3,288.40	14,152.00	10,863.60	23.2
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.01	7,002.02	18,540.00	11,537.98	37.8
001-4011-401-21-05	DENTAL INSURANCE	105.00	315.00	1,680.00	1,365.00	18.8
001-4011-401-21-06	WORKMENS COMPENSATION	410.30	820.62	.00	(820.62)	.0
001-4011-401-21-07	UNEMPLOYMENT	28.98	86.94	.00	(86.94)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	6,025.00	30,000.00	23,975.00	20.1
001-4011-401-30-19	INSURANCE & BONDS	223.47	448.77	882.00	433.23	50.9
001-4011-401-40-00	ATTORNEY TRAVEL	.00	395.00	5,000.00	4,605.00	7.9
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	.00	2,500.00	2,500.00	.0
001-4011-401-42-01	TELEPHONE	85.00	255.00	.00	(255.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	556.86	1,155.70	6,550.00	5,394.30	17.6
001-4011-401-44-01	OFFICE FURNITURE	.00	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	20,048.93	61,958.36	277,641.00	215,682.64	22.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.80	52,224.00	204,610.00	152,386.00	25.5
001-4012-402-10-05	ACCRUED PAYROLL	.00	(8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	CITY RETIREMENT	715.44	2,611.20	10,231.00	7,619.80	25.5
001-4012-402-20-01	FICA/MEDICARE	1,065.28	3,906.34	12,528.00	8,621.66	31.2
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	40,336.00	31,000.00	23.2
001-4012-402-21-05	DENTAL INSURANCE	140.00	420.00	1,764.00	1,344.00	23.8
001-4012-402-21-06	WORKMENS COMPENSATION	322.05	644.12	6,000.00	5,355.88	10.7
001-4012-402-21-07	UNEMPLOYMENT	28.62	104.46	461.00	356.54	22.7
001-4012-402-30-19	INSURANCE & BONDS	186.52	374.57	736.00	361.43	50.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	6,688.00	14,038.00	40,000.00	25,962.00	35.1
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	77.63	117.39	12,000.00	11,882.61	1.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	216.95	450.67	1,750.00	1,299.33	25.8
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	1,783.91	9,000.00	7,216.09	19.8
001-4012-402-42-01	TELEPHONE	70.00	320.90	1,450.00	1,129.10	22.1
001-4012-402-44-00	OFFICE SUPPLIES	.00	6.36	1,800.00	1,793.64	.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	40.25	218.75	1,000.00	781.25	21.9
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	26,971.54	78,330.67	355,166.00	276,835.33	22.1
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	6,123.20	20,792.00	107,707.00	86,915.00	19.3
001-4013-403-10-05	ACCRUED PAYROLL	.00	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	306.16	1,039.60	6,159.00	5,119.40	16.9
001-4013-403-20-01	FICA/MEDICARE	409.88	1,408.89	8,938.00	7,529.11	15.8
001-4013-403-21-01	HEALTH/LIFE INSURANCE	1,567.00	6,235.00	39,211.00	32,976.00	15.9
001-4013-403-21-05	DENTAL INSURANCE	140.00	350.00	1,764.00	1,414.00	19.8
001-4013-403-21-06	WORKMENS COMPENSATION	271.75	543.52	208.00	(335.52)	261.3
001-4013-403-21-07	UNEMPLOYMENT	12.25	41.58	335.00	293.42	12.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	52.50	.00	(52.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	4,300.00	9,536.67	26,180.00	16,643.33	36.4
001-4013-403-30-19	INSURANCE & BONDS	858.01	1,723.05	3,385.00	1,661.95	50.9
001-4013-403-30-36	PROFESSIONAL SERVICES	850.00	1,250.00	5,000.00	3,750.00	25.0
001-4013-403-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,547.00	3,588.00	18,900.00	15,312.00	19.0
001-4013-403-42-01	TELEPHONE	85.00	255.00	360.00	105.00	70.8
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	135.44	638.30	2,500.00	1,861.70	25.5
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	16,623.19	43,848.11	224,197.00	180,348.89	19.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,473.60	52,961.60	227,162.00	174,200.40	23.3
001-4014-404-10-05	ACCRUED PAYROLL	.00	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	873.68	2,648.08	10,320.00	7,671.92	25.7
001-4014-404-20-01	FICA/MEDICARE	1,248.70	3,786.70	14,768.00	10,981.30	25.6
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,344.00	28,008.00	25.0
001-4014-404-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4014-404-21-06	WORKMENS COMPENSATION	420.01	840.04	.00	(840.04)	.0
001-4014-404-21-07	UNEMPLOYMENT	34.94	105.90	.00	(105.90)	.0
001-4014-404-30-19	INSURANCE & BONDS	454.78	991.67	1,325.00	333.33	74.8
001-4014-404-40-00	TRAVEL & TRAINING	98.12	467.29	8,000.00	7,532.71	5.8
001-4014-404-40-03	CML TRAVEL EXPENSES	510.00	510.00	3,500.00	2,990.00	14.6
001-4014-404-42-01	TELEPHONE	115.00	345.00	2,540.00	2,195.00	13.6
001-4014-404-42-04	MEETING EXPENSE	108.67	172.68	4,000.00	3,827.32	4.3
001-4014-404-44-00	OFFICE SUPPLIES	416.80	582.84	2,000.00	1,417.16	29.1
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	315.00	2,500.00	2,185.00	12.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	120.36	500.00	379.64	24.1
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,000.00	20,000.00	.0
001-4014-499-40-06	CITY-WIDE TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	25,046.42	68,964.36	346,839.00	277,874.64	19.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	34,064.01	122,715.42	450,056.00	327,340.58	27.3
001-4015-405-10-05	ACCRUED PAYROLL	.00	(13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4015-405-16-00	CITY RETIREMENT	1,703.20	6,135.77	21,550.00	15,414.23	28.5
001-4015-405-20-01	FICA/MEDICARE	2,493.98	9,051.97	31,616.00	22,564.03	28.6
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	28,008.00	112,032.00	84,024.00	25.0
001-4015-405-21-05	DENTAL INSURANCE	420.00	1,260.00	5,040.00	3,780.00	25.0
001-4015-405-21-06	WORKMENS COMPENSATION	302.52	605.06	1,000.00	394.94	60.5
001-4015-405-21-07	UNEMPLOYMENT	68.10	245.37	900.00	654.63	27.3
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	.00	16,679.68	76,250.00	59,570.32	21.9
001-4015-405-30-07	CREDIT CARD CHARGES	1,170.49	3,623.26	9,000.00	5,376.74	40.3
001-4015-405-30-19	INSURANCE & BONDS	484.96	973.89	1,913.00	939.11	50.9
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	1,598.62	1,657.72	5,000.00	3,342.28	33.2
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	10,450.00	88,000.00	77,550.00	11.9
001-4015-405-40-00	TRAVEL & TRAINING	.00	35.00	4,500.00	4,465.00	.8
001-4015-405-42-01	TELEPHONE	265.00	795.00	840.00	45.00	94.6
001-4015-405-42-03	POSTAGE	34.44	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	MEETING EXPENSE	.00	.00	450.00	450.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	105.54	3,500.00	3,394.46	3.0
001-4015-405-44-01	CITY HALL OPERATIONS	.00	.00	1,500.00	1,500.00	.0
001-4015-405-48-90	PRINTING	521.14	1,042.12	3,500.00	2,457.88	29.8
001-4015-405-50-00	MEMBERSHIP & DUES	819.00	2,095.00	1,280.00	(815.00)	163.7
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	20.77	20.77	350.00	329.23	5.9
001-4015-405-59-00	MISCELLANEOUS	902.08	2,706.24	10,825.00	8,118.76	25.0
	TOTAL FINANCE DEPARTMENT	54,204.31	194,625.75	832,602.00	637,976.25	23.4
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	10,181.34	33,430.93	117,436.00	84,005.07	28.5
001-4018-408-10-05	ACCRUED PAYROLL	.00	(3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	CITY RETIREMENT	386.72	1,299.52	4,708.00	3,408.48	27.6
001-4018-408-20-01	FICA/MEDICARE	778.24	2,554.22	9,208.00	6,653.78	27.7
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,672.00	14,004.00	25.0
001-4018-408-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4018-408-21-06	WORKMENS COMPENSATION	273.43	546.87	1,000.00	453.13	54.7
001-4018-408-21-07	UNEMPLOYMENT	20.36	66.84	396.00	329.16	16.9
001-4018-408-30-14	ELECTION SERVICES	18.09	18.09	20,000.00	19,981.91	.1
001-4018-408-30-19	INSURANCE & BONDS	223.83	449.49	883.00	433.51	50.9
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	280.00	520.00	4,500.00	3,980.00	11.6
001-4018-408-42-01	TELEPHONE	80.00	240.00	.00	(240.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	393.21	479.76	2,500.00	2,020.24	19.2
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	200.00	5,000.00	4,800.00	4.0
001-4018-408-45-09	WELLNESS PROGRAM	1,167.24	2,476.14	27,500.00	25,023.86	9.0
001-4018-408-45-10	OTHER OPERATING SUPPLIES	98.55	98.55	2,000.00	1,901.45	4.9
001-4018-408-50-00	MEMBERSHIP & DUES	.00	.00	600.00	600.00	.0
	TOTAL CITY CLERK	15,527.01	43,331.51	231,543.00	188,211.49	18.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL GRANTS ADMINISTER	.00	.00	.00	.00	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	.00	.00	67,829.00	67,829.00	.0
001-4044-404-11-01	OVERTIME	.00	.00	500.00	500.00	.0
001-4044-404-16-00	CITY RETIREMENT	.00	.00	3,200.00	3,200.00	.0
001-4044-404-20-01	FICA/MEDICARE	.00	.00	4,515.00	4,515.00	.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	.00	.00	19,207.00	19,207.00	.0
001-4044-404-21-05	DENTAL INSURANCE	.00	.00	840.00	840.00	.0
001-4044-404-21-06	WORKMENS COMPENSATION	268.16	722.99	1,000.00	277.01	72.3
001-4044-404-21-07	UNEMPLOYMENT	.00	.00	169.00	169.00	.0
001-4044-404-24-00	MARKETING	10,790.11	10,990.11	50,000.00	39,009.89	22.0
001-4044-404-30-19	INSURANCE & BONDS	30.70	61.65	6,121.00	6,059.35	1.0
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	11,088.97	11,774.75	177,568.00	165,793.25	6.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	24,361.49	75,278.28	360,800.00	285,521.72	20.9
001-4055-407-10-05	ACCRUED PAYROLL	.00	(7,327.18)	.00	7,327.18	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	866.24	2,668.16	11,907.00	9,238.84	22.4
001-4055-407-20-01	FICA/MEDICARE	1,823.73	5,633.46	25,531.00	19,897.54	22.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	18,705.00	80,956.00	62,251.00	23.1
001-4055-407-21-05	DENTAL INSURANCE	280.00	840.00	4,200.00	3,360.00	20.0
001-4055-407-21-06	WORKMENS COMPENSATION	347.70	695.42	3,792.00	3,096.58	18.3
001-4055-407-21-07	UNEMPLOYMENT	48.73	150.58	957.00	806.42	15.7
001-4055-407-30-19	INSURANCE & BONDS	4,857.41	9,754.62	19,167.00	9,412.38	50.9
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	7,000.00	7,000.00	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	.00	2,000.00	2,000.00	.0
001-4055-407-32-02	OFFICE EQUIP	.00	3,505.33	.00	(3,505.33)	.0
001-4055-407-40-00	TRAVEL & TRAINING	75.00	75.00	2,500.00	2,425.00	3.0
001-4055-407-42-01	TELEPHONE	38.66	82.71	576.00	493.29	14.4
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	10,510.20	.00	(10,510.20)	.0
001-4055-407-43-01	ELECTRIC	850.22	2,444.03	13,000.00	10,555.97	18.8
001-4055-407-43-02	SEWER	48.00	93.00	567.00	474.00	16.4
001-4055-407-43-03	GAS	624.83	2,376.11	8,990.00	6,613.89	26.4
001-4055-407-43-04	REFUSE	165.00	330.00	1,449.00	1,119.00	22.8
001-4055-407-43-05	WATER	39.50	76.62	720.00	643.38	10.6
001-4055-407-45-10	OTHER OPERATING SUPPLIES	110.49	906.22	19,690.00	18,783.78	4.6
001-4055-407-45-19	BOOKS	907.60	3,761.67	37,044.00	33,282.33	10.2
001-4055-407-45-20	NON-PRINT MEDIA	393.85	393.85	4,520.00	4,126.15	8.7
001-4055-407-45-21	BOOK MAINT & SUPPLIES	81.66	194.60	3,500.00	3,305.40	5.6
001-4055-407-45-22	COPIER EXPENSE	1,486.50	1,864.29	7,500.00	5,635.71	24.9
001-4055-407-46-02	OTHER REPAIR & MAINT	941.20	1,483.92	8,400.00	6,916.08	17.7
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	2,207.65	6,484.15	10,000.00	3,515.85	64.8
001-4055-407-59-26	EVENTS AND OUTREACH	160.82	3,429.91	12,000.00	8,570.09	28.6
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	50,454.68	144,409.95	904,966.00	760,556.05	16.0
	TOTAL GENERAL GOVERNMENT	239,202.04	761,050.04	3,897,736.00	3,136,685.96	19.5
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	31,788.80	109,213.00	77,424.20	29.1
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4116-406-16-00	CITY RETIREMENT	435.52	1,589.44	5,660.00	4,070.56	28.1
001-4116-406-20-01	FICA/MEDICARE	658.10	2,406.52	7,347.00	4,940.48	32.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4116-406-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4116-406-21-06	WORKMENS COMPENSATION	283.71	567.43	1,550.00	982.57	36.6
001-4116-406-21-07	UNEMPLOYMENT	17.42	63.58	276.00	212.42	23.0
001-4116-406-30-19	INSURANCE & BONDS	1,432.91	2,877.56	5,654.00	2,776.44	50.9
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	88.98	2,500.00	2,411.02	3.6
001-4116-406-42-01	TELEPHONE	70.00	210.00	840.00	630.00	25.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	100.00	560.00	460.00	17.9
001-4116-406-63-10	CAPITAL OUTLAY	24,735.00	50,723.00	422,000.00	371,277.00	12.0
	TOTAL GEN SERV - ADMINISTRATION	37,969.06	90,286.91	582,647.00	492,360.09	15.5
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	13,164.80	39,004.80	157,563.00	118,558.20	24.8
001-4117-406-10-05	ACCRUED PAYROLL	.00	(3,230.00)	.00	3,230.00	.0
001-4117-406-16-00	CITY RETIREMENT	658.24	1,950.24	8,042.00	6,091.76	24.3
001-4117-406-20-01	FICA/MEDICARE	966.75	2,862.79	11,671.00	8,808.21	24.5
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	57,622.00	43,618.00	24.3
001-4117-406-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4117-406-21-06	WORKMENS COMPENSATION	822.41	1,644.87	8,836.00	7,191.13	18.6
001-4117-406-21-07	UNEMPLOYMENT	26.33	78.01	437.00	358.99	17.9
001-4117-406-30-19	INSURANCE & BONDS	1,638.87	3,291.17	6,474.00	3,182.83	50.8
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	4,200.00	2,000.00	(2,200.00)	210.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	TELEPHONE	210.00	630.00	3,360.00	2,730.00	18.8
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,457.70	1,500.00	42.30	97.2
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	185.11	4,445.82	11,900.00	7,454.18	37.4
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	22,550.51	70,969.40	275,391.00	204,421.60	25.8
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	35,835.00	35,835.00	.00	100.0
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	6,900.00	30,800.00	23,900.00	22.4
001-4119-406-32-90	MAINT CONTRACTS-OTHER	242.49	713.47	3,000.00	2,286.53	23.8
001-4119-406-42-01	TELEPHONE	77.31	179.86	1,400.00	1,220.14	12.9
001-4119-406-42-03	POSTAGE	110.85	1,145.85	8,000.00	6,854.15	14.3
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	1,405.10	5,283.42	15,000.00	9,716.58	35.2
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	1,403.36	5,210.71	15,000.00	9,789.29	34.7
001-4119-406-43-04	REFUSE	247.00	494.00	2,850.00	2,356.00	17.3
001-4119-406-43-05	WATER	94.35	181.00	2,625.00	2,444.00	6.9
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	699.72	1,611.79	5,500.00	3,888.21	29.3
001-4119-406-45-22	COPIER EXPENSE	1,542.18	2,930.46	11,100.00	8,169.54	26.4
001-4119-406-46-02	OTHER REPAIR & MAINT	399.68	5,428.85	13,500.00	8,071.15	40.2
	TOTAL CITY HALL ROGER SMITH AVE	8,522.04	65,914.41	156,310.00	90,395.59	42.2
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	261.94	523.89	.00	(523.89)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	115.70	5,752.17	40,372.00	34,619.83	14.3
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	5,100.00	20,900.00	15,800.00	24.4
001-4158-511-42-01	TELEPHONE	130.52	358.29	2,640.00	2,281.71	13.6
001-4158-511-43-01	ELECTRIC	384.59	1,282.08	5,750.00	4,467.92	22.3
001-4158-511-43-02	SEWER	48.00	93.00	540.00	447.00	17.2
001-4158-511-43-03	GAS	258.47	941.33	2,950.00	2,008.67	31.9
001-4158-511-43-04	REFUSE	115.00	230.00	1,260.00	1,030.00	18.3
001-4158-511-43-05	WATER	31.80	67.45	456.00	388.55	14.8
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	105.86	304.14	.00	(304.14)	.0
001-4158-511-45-22	COPIER EXPENSE	142.32	213.48	.00	(213.48)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	.00	4,500.00	4,500.00	.0
	TOTAL WELCOME CENTER (CITY)	3,294.20	14,865.83	79,368.00	64,502.17	18.7
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	72,335.81	242,036.55	1,093,716.00	851,679.45	22.1
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	25,984.01	89,378.42	330,561.00	241,182.58	27.0
001-4220-420-10-05	ACCRUED PAYROLL	.00	(10,753.20)	.00	10,753.20	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,299.20	4,468.92	16,445.00	11,976.08	27.2
001-4220-420-20-01	FICA/MEDICARE	841.52	3,048.42	11,022.00	7,973.58	27.7
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	18,672.00	59,128.00	40,456.00	31.6
001-4220-420-21-05	DENTAL INSURANCE	280.00	840.00	3,360.00	2,520.00	25.0
001-4220-420-21-06	WORKMENS COMPENSATION	624.93	1,249.89	7,110.00	5,860.11	17.6
001-4220-420-21-07	UNEMPLOYMENT	51.98	178.78	637.00	458.22	28.1
001-4220-420-22-01	ICMA POLICE	1,442.18	4,326.54	16,130.00	11,803.46	26.8
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	511.76	5,000.00	4,488.24	10.2
001-4220-420-30-19	INSURANCE & BONDS	4,835.30	9,710.22	19,080.00	9,369.78	50.9
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	2,210.48	36,748.00	34,537.52	6.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	92,338.00	92,338.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	729.40	12,146.48	11,500.00	(646.48)	105.6
001-4220-420-42-01	TELEPHONE	2,754.92	8,558.93	25,280.00	16,721.07	33.9
001-4220-420-45-07	CLOTHING ALLOWANCE	50.00	241.89	1,800.00	1,558.11	13.4
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	2,127.97	5,019.16	4,000.00	(1,019.16)	125.5
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	1,050.00	4,200.00	3,150.00	25.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	210.00	210.00	2,935.00	2,725.00	7.2
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	92,256.34	186,149.70	224,832.00	38,682.30	82.8
	TOTAL POLICE ADMINISTRATION	140,061.75	337,218.39	919,141.00	581,922.61	36.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	119,027.21	364,238.25	1,479,238.00	1,114,999.75	24.6
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	5,131.38	11,464.84	60,000.00	48,535.16	19.1
001-4221-421-11-03	GRANT OVERTIME	1,275.00	3,250.00	16,800.00	13,550.00	19.4
001-4221-421-16-00	CITY RETIREMENT	5,951.36	17,918.32	70,440.00	52,521.68	25.4
001-4221-421-20-01	FICA/MEDICARE	2,379.05	7,381.04	30,134.00	22,752.96	24.5
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	112,043.00	466,200.00	354,157.00	24.0
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	5,110.00	21,000.00	15,890.00	24.3
001-4221-421-21-06	WORKMENS COMPENSATION	6,021.96	12,390.32	40,500.00	28,109.68	30.6
001-4221-421-21-07	UNEMPLOYMENT	250.85	757.94	3,842.00	3,084.06	19.7
001-4221-421-22-01	ICMA POLICE	8,665.92	25,525.60	100,112.00	74,586.40	25.5
001-4221-421-30-19	INSURANCE & BONDS	12,736.74	25,985.60	50,115.00	24,129.40	51.9
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	ANIMAL IMPOUNDMENT	.00	183.75	2,521.00	2,337.25	7.3
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	7,344.85	8,472.24	25,440.00	16,967.76	33.3
001-4221-421-45-07	CLOTHING ALLOWANCE	1,416.26	7,240.13	25,190.00	17,949.87	28.7
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	5,114.83	13,637.97	14,935.00	1,297.03	91.3
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	999.00	3,500.00	2,501.00	28.5
001-4221-421-45-15	AMMUNITION	234.01	470.94	40,000.00	39,529.06	1.2
001-4221-421-46-02	OTHER REPAIR & MAINT	3,214.54	4,442.06	15,500.00	11,057.94	28.7
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	219,413.96	590,127.77	2,480,352.00	1,890,224.23	23.8
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,694.40	48,857.60	164,984.00	116,126.40	29.6
001-4222-422-10-05	ACCRUED PAYROLL	.00	(6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	634.72	2,442.88	7,856.00	5,413.12	31.1
001-4222-422-20-01	FICA/MEDICARE	938.90	3,639.42	12,454.00	8,814.58	29.2
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	40,274.00	26,270.00	34.8
001-4222-422-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4222-422-21-06	WORKMENS COMPENSATION	276.59	553.20	2,000.00	1,446.80	27.7
001-4222-422-21-07	UNEMPLOYMENT	25.38	97.69	408.00	310.31	23.9
001-4222-422-30-19	INSURANCE & BONDS	15.76	31.65	62.00	30.35	51.1
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	61.50	510.00	448.50	12.1
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	19,463.75	65,773.94	236,993.00	171,219.06	27.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	33,502.42	111,152.28	485,556.00	374,403.72	22.9
001-4223-423-10-02	REIMBURSED WAGES	.00	(2,827.35)	.00	2,827.35	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	OVERTIME	790.51	2,183.62	11,550.00	9,366.38	18.9
001-4223-423-11-03	GRANT OVERTIME	.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	CITY RETIREMENT	1,675.12	5,438.06	23,122.00	17,683.94	23.5
001-4223-423-20-01	FICA/MEDICARE	697.77	2,242.77	9,932.00	7,689.23	22.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	29,564.00	130,536.00	100,972.00	22.7
001-4223-423-21-05	DENTAL INSURANCE	420.00	1,330.00	5,880.00	4,550.00	22.6
001-4223-423-21-06	WORKMENS COMPENSATION	1,824.63	3,649.37	13,384.00	9,734.63	27.3
001-4223-423-21-07	UNEMPLOYMENT	68.59	227.61	1,201.00	973.39	19.0
001-4223-423-22-01	ICMA POLICE	2,390.78	7,476.57	32,030.00	24,553.43	23.3
001-4223-423-30-19	INSURANCE & BONDS	1,455.13	2,922.18	5,747.00	2,824.82	50.9
001-4223-423-30-90	CONTRACT SERVICES-OTHER	366.69	441.69	2,125.00	1,683.31	20.8
001-4223-423-40-00	TRAVEL & TRAINING	15.00	15.00	10,000.00	9,985.00	.2
001-4223-423-45-07	CLOTHING ALLOWANCE	89.20	1,133.91	3,150.00	2,016.09	36.0
001-4223-423-45-10	OPERATING SUPPLIES	184.92	528.05	2,625.00	2,096.95	20.1
001-4223-423-45-11	OPERATING EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
001-4223-423-46-02	OTHER REPAIR & MAINT	870.72	870.72	.00	(870.72)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	35.98	35.98	285.00	249.02	12.6
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	601.29	654.72	2,000.00	1,345.28	32.7
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	54,324.75	155,567.37	747,073.00	591,505.63	20.8
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	11,900.00	40,000.00	28,100.00	29.8
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	(481.88)	400.00	881.88	(120.5)
	TOTAL POLICE CORRECTIONS	.00	11,418.12	44,480.00	33,061.88	25.7
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	4,498.74	21,630.00	17,131.26	20.8
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	577.55	1,508.41	9,500.00	7,991.59	15.9
001-4225-425-42-01	TELEPHONE	286.22	858.51	4,896.00	4,037.49	17.5
001-4225-425-42-03	POSTAGE	263.07	559.07	4,419.00	3,859.93	12.7
001-4225-425-43-01	ELECTRIC	3,368.35	9,627.15	38,000.00	28,372.85	25.3
001-4225-425-43-02	SEWER	64.00	121.00	918.00	797.00	13.2
001-4225-425-43-03	GAS	421.64	1,792.42	3,100.00	1,307.58	57.8
001-4225-425-43-04	REFUSE	253.00	506.00	2,678.00	2,172.00	18.9
001-4225-425-43-05	WATER	62.60	125.48	700.00	574.52	17.9
001-4225-425-44-00	OFFICE SUPPLIES	.00	88.68	5,610.00	5,521.32	1.6
001-4225-425-45-10	OPERATING SUPPLIES	827.70	1,255.84	7,000.00	5,744.16	17.9
001-4225-425-45-22	COPIER EXPENSE	55.40	141.91	7,650.00	7,508.09	1.9
001-4225-425-46-02	OTHER REPAIR & MAINT	2,579.90	4,832.31	16,000.00	11,167.69	30.2
001-4225-425-63-10	CAPITAL OUTLAY	.00	.00	10,500.00	10,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL BUILDING OPERATIONS	10,259.01	25,915.52	138,601.00	112,685.48	18.7
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,418.16	39,533.61	162,839.00	123,305.39	24.3
001-4226-426-10-05	ACCRUED PAYROLL	.00	(4,276.16)	.00	4,276.16	.0
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	330.24	1,114.48	3,968.00	2,853.52	28.1
001-4226-426-20-01	FICA/MEDICARE	930.54	2,962.92	11,253.00	8,290.08	26.3
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4226-426-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4226-426-21-06	WORKMENS COMPENSATION	469.03	938.08	3,000.00	2,061.92	31.3
001-4226-426-21-07	UNEMPLOYMENT	24.82	79.05	422.00	342.95	18.7
001-4226-426-30-19	INSURANCE & BONDS	437.37	878.32	1,726.00	847.68	50.9
001-4226-426-30-37	SOLAR LEASE	.00	2,478.00	.00	(2,478.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	472.00	1,980.82	15,000.00	13,019.18	13.2
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	166.49	489.47	2,000.00	1,510.53	24.5
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-43-01	ELECTRIC	44.63	129.16	2,142.00	2,012.84	6.0
001-4226-426-43-02	SEWER	76.00	141.00	796.00	655.00	17.7
001-4226-426-43-03	GAS	241.46	905.66	1,346.00	440.34	67.3
001-4226-426-43-04	REFUSE	61.00	122.00	653.00	531.00	18.7
001-4226-426-43-05	WATER	70.30	150.16	734.00	583.84	20.5
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	359.26	1,870.21	16,000.00	14,129.79	11.7
001-4226-426-46-02	OTHER REPAIR & MAINT	124.29	514.91	7,000.00	6,485.09	7.4
	TOTAL KENNEL OPERATIONS	19,477.59	59,767.69	270,495.00	210,727.31	22.1
	TOTAL PUBLIC SAFETY	463,000.81	1,245,788.80	4,837,135.00	3,591,346.20	25.8
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,817.60	55,942.42	230,377.00	174,434.58	24.3
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	OVERTIME	83.82	83.82	.00	(83.82)	.0
001-4330-430-16-00	CITY RETIREMENT	890.88	2,797.12	10,286.00	7,488.88	27.2
001-4330-430-20-01	FICA/MEDICARE	1,344.90	4,211.12	16,680.00	12,468.88	25.3
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	9,369.00	43,656.00	34,287.00	21.5
001-4330-430-21-05	DENTAL INSURANCE	210.00	630.00	3,360.00	2,730.00	18.8
001-4330-430-21-06	WORKMENS COMPENSATION	680.81	1,361.66	8,440.00	7,078.34	16.1
001-4330-430-21-07	UNEMPLOYMENT	35.80	112.02	505.00	392.98	22.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	3,357.63	6,742.77	13,249.00	6,506.23	50.9
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	110.00	400.00	290.00	27.5
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	2,925.00	26,250.00	23,325.00	11.1
001-4330-430-40-00	TRAVEL & TRAINING	1,969.40	3,617.05	20,000.00	16,382.95	18.1
001-4330-430-42-01	TELEPHONE	85.00	365.90	3,150.00	2,784.10	11.6
001-4330-430-44-00	OFFICE SUPPLIES	72.00	140.21	2,730.00	2,589.79	5.1
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	814.27	2,000.00	1,185.73	40.7
001-4330-430-45-12	SAFETY PROGRAM	.00	310.77	3,150.00	2,839.23	9.9
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	250.00	450.00	400.00	(50.00)	112.5
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	630.00	630.00	.0
	TOTAL P.W. ADMINISTRATION	29,920.84	84,125.53	394,796.00	310,670.47	21.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	19,506.40	66,253.16	283,208.00	216,954.84	23.4
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	146.22	487.30	5,717.00	5,229.70	8.5
001-4332-432-16-00	CITY RETIREMENT	964.32	3,301.66	13,614.00	10,312.34	24.3
001-4332-432-20-01	FICA/MEDICARE	1,452.84	4,955.51	21,018.00	16,062.49	23.6
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,002.00	20,962.96	90,045.00	69,082.04	23.3
001-4332-432-21-05	DENTAL INSURANCE	315.00	942.56	4,746.00	3,803.44	19.9
001-4332-432-21-06	WORKMENS COMPENSATION	2,587.26	5,394.49	27,508.00	22,113.51	19.6
001-4332-432-21-07	UNEMPLOYMENT	39.33	134.69	591.00	456.31	22.8
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,869.27	1,869.27	10,000.00	8,130.73	18.7
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	.00	8,200.00	8,200.00	.0
001-4332-432-30-19	INSURANCE & BONDS	7,805.42	15,674.79	30,830.00	15,155.21	50.8
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	140.00	380.56	4,500.00	4,119.44	8.5
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	5,000.00	2,120.00	57.6
001-4332-432-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4332-432-42-01	TELEPHONE	150.00	939.12	4,410.00	3,470.88	21.3
001-4332-432-45-07	CLOTHING ALLOWANCE	(5.12)	719.68	8,500.00	7,780.32	8.5
001-4332-432-45-10	OPERATING SUPPLIES	11.52	22.02	4,000.00	3,977.98	.6
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	8,066.46	25,000.00	16,933.54	32.3
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	.00	195.50	.00	(195.50)	.0
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL STREETS & UTILITIES	41,984.46	125,446.35	555,787.00	430,340.65	22.6
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	937.35	46,779.00	45,841.65	2.0
001-4333-433-43-01	ELECTRIC	11,607.21	34,669.25	135,000.00	100,330.75	25.7
001-4333-433-45-02	SIGN SUPPLIES	.00	1,697.16	15,500.00	13,802.84	11.0
001-4333-433-45-03	PAINT SUPPLIES	.00	4,749.76	15,000.00	10,250.24	31.7
001-4333-433-46-02	OTHER REPAIR & MAINT	26.30	592.66	4,500.00	3,907.34	13.2
	TOTAL TRAFFIC SERVICES	11,633.51	42,646.18	216,779.00	174,132.82	19.7
	SNOW & ICE REMOVAL					
001-4334-434-10-05	ACCRUED PAYROLL	.00	(302.17)	.00	302.17	.0
001-4334-434-11-01	OVERTIME	.00	1,760.68	.00	(1,760.68)	.0
001-4334-434-20-01	FICA/MEDICARE	.00	130.70	.00	(130.70)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	319.18	.00	(319.18)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	14.42	.00	(14.42)	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	18,461.68	30,000.00	11,538.32	61.5
	TOTAL SNOW & ICE REMOVAL	.00	20,384.49	40,200.00	19,815.51	50.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,651.20	26,065.31	90,474.00	64,408.69	28.8
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	77.10	77.10	950.00	872.90	8.1
001-4335-435-16-00	CITY RETIREMENT	382.56	1,300.27	5,456.00	4,155.73	23.8
001-4335-435-20-01	FICA/MEDICARE	571.11	1,938.81	6,400.00	4,461.19	30.3
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	9,341.50	28,000.00	18,658.50	33.4
001-4335-435-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4335-435-21-06	WORKMENS COMPENSATION	1,031.57	2,063.19	5,544.00	3,480.81	37.2
001-4335-435-21-07	UNEMPLOYMENT	25.38	82.73	297.00	214.27	27.9
001-4335-435-30-19	INSURANCE & BONDS	399.16	801.59	1,575.00	773.41	50.9
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	20.00	33.52	368.00	334.48	9.1
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
001-4335-435-45-10	OPERATING SUPPLIES	.00	587.84	10,000.00	9,412.16	5.9
	TOTAL STREET CLEANING	13,410.08	39,273.20	151,744.00	112,470.80	25.9
	TOTAL PUBLIC WORKS	96,948.89	311,875.75	1,359,306.00	1,047,430.25	22.9
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	31,788.80	114,646.00	82,857.20	27.7
001-4550-459-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4550-459-16-00	CITY RETIREMENT	435.52	1,589.44	6,300.00	4,710.56	25.2
001-4550-459-20-01	FICA/MEDICARE	649.55	2,378.41	6,117.00	3,738.59	38.9
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4550-459-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4550-459-21-06	WORKMENS COMPENSATION	1,049.56	2,099.18	1,000.00	(1,099.18)	209.9
001-4550-459-21-07	UNEMPLOYMENT	17.42	63.58	229.00	165.42	27.8
001-4550-459-30-19	INSURANCE & BONDS	239.86	481.69	946.00	464.31	50.9
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	53.29	184.32	250.00	65.68	73.7
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	51.91	51.91	500.00	448.09	10.4
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	2,425.00	2,425.00	.0
	TOTAL ADMINISTRATION	12,833.51	38,508.93	157,500.00	118,991.07	24.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	2,954.25	10,474.53	181,650.00	171,175.47	5.8
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	.00	.00	6,000.00	6,000.00	.0
001-4551-451-16-00	CITY RETIREMENT	147.70	501.34	1,470.00	968.66	34.1
001-4551-451-20-01	FICA/MEDICARE	224.75	797.26	9,500.00	8,702.74	8.4
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.53	1,880.13	7,683.00	5,802.87	24.5
001-4551-451-21-05	DENTAL INSURANCE	51.21	163.21	450.00	286.79	36.3
001-4551-451-21-06	WORKMENS COMPENSATION	401.48	802.98	2,950.00	2,147.02	27.2
001-4551-451-21-07	UNEMPLOYMENT	5.92	20.98	330.00	309.02	6.4
001-4551-451-30-19	INSURANCE & BONDS	2,303.87	4,626.62	9,094.00	4,467.38	50.9
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	436.50	3,000.00	2,563.50	14.6
001-4551-451-40-00	TRAVEL & TRAINING	.00	168.36	2,000.00	1,831.64	8.4
001-4551-451-42-01	TELEPHONE	44.30	94.00	600.00	506.00	15.7
001-4551-451-43-01	ELECTRIC	716.61	2,217.28	10,000.00	7,782.72	22.2
001-4551-451-43-02	SEWER	48.00	93.00	1,200.00	1,107.00	7.8
001-4551-451-43-03	GAS	.00	61.85	6,500.00	6,438.15	1.0
001-4551-451-43-04	REFUSE	345.00	690.00	2,000.00	1,310.00	34.5
001-4551-451-43-05	WATER	8.68	8.68	250.00	241.32	3.5
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	458.67	458.67	2,500.00	2,041.33	18.4
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	326.72	337.33	6,500.00	6,162.67	5.2
001-4551-451-45-23	CONCESSION	.00	.00	6,500.00	6,500.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	8,889.38	8,889.38	152,423.00	143,533.62	5.8
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	17,598.57	31,401.15	416,300.00	384,898.85	7.5
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	10,125.00	10,125.00	46,000.00	35,875.00	22.0
001-4552-452-30-07	CREDIT CARD CHARGES	.00	.00	7,000.00	7,000.00	.0
001-4552-452-30-19	INSURANCE & BONDS	652.79	1,310.93	2,575.00	1,264.07	50.9
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	106.50	1,500.00	1,393.50	7.1
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	140.00	273.00	900.00	627.00	30.3
001-4552-452-43-04	REFUSE	247.00	494.00	1,800.00	1,306.00	27.4
001-4552-452-43-05	WATER	31.80	229.42	2,000.00	1,770.58	11.5
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	292.01	292.01	1,000.00	707.99	29.2
001-4552-452-46-02	OTHER REPAIR & MAINT	92.69	271.74	2,500.00	2,228.26	10.9
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	5,940.00	22,000.00	16,060.00	27.0
	TOTAL GOLF COURSE ADMIN	11,616.79	19,042.60	88,625.00	69,582.40	21.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	12,342.40	37,163.20	205,000.00	167,836.80	18.1
001-4553-453-10-05	ACCRUED PAYROLL	.00	(3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	109.26	109.26	2,000.00	1,890.74	5.5
001-4553-453-16-00	CITY RETIREMENT	617.12	1,858.16	7,837.00	5,978.84	23.7
001-4553-453-20-01	FICA/MEDICARE	913.71	2,734.82	16,402.00	13,667.18	16.7
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	46,979.00	32,975.00	29.8
001-4553-453-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4553-453-21-06	WORKMENS COMPENSATION	488.63	977.28	5,850.00	4,872.72	16.7
001-4553-453-21-07	UNEMPLOYMENT	24.90	74.54	615.00	540.46	12.1
001-4553-453-30-19	INSURANCE & BONDS	556.12	1,116.80	2,195.00	1,078.20	50.9
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	20.00	33.52	1,050.00	1,016.48	3.2
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	2,609.00	3,913.00	1,304.00	66.7
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	45.50	136.50	9,470.00	9,333.50	1.4
001-4553-453-40-00	TRAVEL & TRAINING	.00	4,379.30	8,500.00	4,120.70	51.5
001-4553-453-42-01	TELEPHONE	105.00	421.44	2,825.00	2,403.56	14.9
001-4553-453-43-01	ELECTRIC	364.54	1,145.26	19,550.00	18,404.74	5.9
001-4553-453-43-02	SEWER	48.00	93.00	444.00	351.00	21.0
001-4553-453-43-03	GAS	115.89	382.37	700.00	317.63	54.6
001-4553-453-43-04	REFUSE	247.00	494.00	3,000.00	2,506.00	16.5
001-4553-453-43-05	WATER	31.80	63.60	3,500.00	3,436.40	1.8
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	107.39	107.39	2,000.00	1,892.61	5.4
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	1,009.84	1,656.36	30,000.00	28,343.64	5.5
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	3,181.03	3,854.58	13,000.00	9,145.42	29.7
001-4553-453-46-02	OTHER REPAIR & MAINT	60.56	416.03	3,500.00	3,083.97	11.9
001-4553-453-49-03	ADVERTISING-OTHER	.00	31.67	250.00	218.33	12.7
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	25,266.69	71,454.88	401,955.00	330,500.12	17.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	17,006.40	50,993.60	354,000.00	303,006.40	14.4
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	.00	619.09	4,500.00	3,880.91	13.8
001-4554-454-16-00	CITY RETIREMENT	850.32	2,549.68	8,903.00	6,353.32	28.6
001-4554-454-20-01	FICA/MEDICARE	1,261.60	3,827.93	21,000.00	17,172.07	18.2
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	18,672.00	80,000.00	61,328.00	23.3
001-4554-454-21-05	DENTAL INSURANCE	280.00	840.00	2,200.00	1,360.00	38.2
001-4554-454-21-06	WORKMENS COMPENSATION	1,537.90	3,483.89	7,800.00	4,316.11	44.7
001-4554-454-21-07	UNEMPLOYMENT	24.08	72.78	800.00	727.22	9.1
001-4554-454-30-19	INSURANCE & BONDS	3,284.21	6,726.49	12,965.00	6,238.51	51.9
001-4554-454-30-26	MVI IRRIGATION WATER	.00	8,027.00	5,000.00	(3,027.00)	160.5
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	130.00	150.28	775.00	624.72	19.4
001-4554-454-30-44	TREE TRIMMING	.00	24.95	.00	(24.95)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	45.50	136.50	24,500.00	24,363.50	.6
001-4554-454-32-90	MAINT CONTRACTS - OTHER	1,908.00	4,860.00	66,500.00	61,640.00	7.3
001-4554-454-40-00	TRAVEL & TRAINING	295.00	295.00	13,000.00	12,705.00	2.3
001-4554-454-42-01	TELEPHONE	100.79	408.81	3,531.00	3,122.19	11.6
001-4554-454-43-01	ELECTRIC	2,037.93	5,793.27	35,000.00	29,206.73	16.6
001-4554-454-43-02	SEWER	336.00	651.00	4,500.00	3,849.00	14.5
001-4554-454-43-03	GAS	213.28	666.94	1,500.00	833.06	44.5
001-4554-454-43-04	REFUSE	1,058.00	2,116.00	14,000.00	11,884.00	15.1
001-4554-454-43-05	WATER	858.51	1,257.71	40,000.00	38,742.29	3.1
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	2,904.55	5,136.58	64,000.00	58,863.42	8.0
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	106.04	106.04	12,000.00	11,893.96	.9
001-4554-454-46-02	OTHER REPAIR & MAINT	3,766.78	6,342.01	47,500.00	41,157.99	13.4
001-4554-454-49-03	ADVERTISING-OTHER	43.08	62.08	250.00	187.92	24.8
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
001-4554-454-63-10	CAPITAL OUTLAY	54,272.00	54,272.00	230,601.00	176,329.00	23.5
	TOTAL CITY PARKS	98,543.97	173,933.98	1,142,275.00	968,341.02	15.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	7,877.78	29,655.40	219,800.00	190,144.60	13.5
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	198.14	451.76	1,500.00	1,048.24	30.1
001-4555-455-16-00	CITY RETIREMENT	150.96	735.60	2,086.00	1,350.40	35.3
001-4555-455-20-01	FICA/MEDICARE	609.06	2,279.19	8,040.00	5,760.81	28.4
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,690.00	29,197.00	24,507.00	16.1
001-4555-455-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4555-455-21-06	WORKMENS COMPENSATION	283.92	567.86	2,000.00	1,432.14	28.4
001-4555-455-21-07	UNEMPLOYMENT	16.16	60.21	302.00	241.79	19.9
001-4555-455-30-19	INSURANCE & BONDS	748.30	1,502.73	2,955.00	1,452.27	50.9
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	22.00	775.00	35,000.00	34,225.00	2.2
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4555-455-42-01	TELEPHONE	70.00	280.00	840.00	560.00	33.3
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	521.50	521.50	1,500.00	978.50	34.8
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	659.98	2,849.05	10,000.00	7,150.95	28.5
001-4555-455-46-02	OTHER REPAIR & MAINT	30.28	30.28	800.00	769.72	3.8
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	12,814.08	42,366.31	322,560.00	280,193.69	13.1
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	178,673.61	376,707.85	2,529,215.00	2,152,507.15	14.9
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	29,112.01	86,899.20	337,754.00	250,854.80	25.7
001-4661-409-10-05	ACCRUED PAYROLL	.00	(7,233.20)	.00	7,233.20	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,369.20	4,095.36	13,531.00	9,435.64	30.3
001-4661-409-20-01	FICA/MEDICARE	2,170.40	6,476.57	20,511.00	14,034.43	31.6
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,012.99	21,038.98	57,715.00	36,676.02	36.5
001-4661-409-21-05	DENTAL INSURANCE	315.00	945.00	4,200.00	3,255.00	22.5
001-4661-409-21-06	WORKMENS COMPENSATION	689.10	1,378.24	4,725.00	3,346.76	29.2
001-4661-409-21-07	UNEMPLOYMENT	58.24	173.84	769.00	595.16	22.6
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	683.13	1,371.86	2,695.00	1,323.14	50.9
001-4661-409-30-24	RECORDING	.00	14.06	750.00	735.94	1.9
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	750.00	750.00	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	.00	26,213.64	318,150.00	291,936.36	8.2
001-4661-409-40-00	TRAVEL & TRAINING	1,120.00	1,361.25	12,000.00	10,638.75	11.3
001-4661-409-42-01	TELEPHONE	.00	485.03	4,000.00	3,514.97	12.1
001-4661-409-44-00	OFFICE SUPPLIES	421.63	517.00	2,500.00	1,983.00	20.7
001-4661-409-45-07	CLOTHING ALLOWANCE	324.97	324.97	800.00	475.03	40.6
001-4661-409-45-10	OPERATING SUPPLIES	60.85	60.85	2,800.00	2,739.15	2.2
001-4661-409-45-33	PUBLIC OUTREACH	1,112.85	1,280.53	1,200.00	(80.53)	106.7
001-4661-409-49-03	ADVERTISING	145.53	206.01	4,100.00	3,893.99	5.0
001-4661-409-49-05	LAND USE CODE REVISIONS	54.94	119.10	4,500.00	4,380.90	2.7
001-4661-409-49-06	BUILDING CODE	.00	.00	200.00	200.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	150.00	150.00	1,900.00	1,750.00	7.9
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	88.40	250.00	161.60	35.4
	TOTAL PLANNING & ZONING DEPT	44,800.84	145,966.69	814,810.00	668,843.31	17.9
	TOTAL PLANNING & ZONING DEPT	44,800.84	145,966.69	814,810.00	668,843.31	17.9
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	15,718.02	47,483.37	.00	(47,483.37)	.0
001-9899-989-46-09	FLEET FUEL COSTS	9,128.64	25,503.63	.00	(25,503.63)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	334,768.00	.00	(334,768.00)	.0
	TOTAL INTERNAL OPERATION EXP	24,846.66	407,755.00	.00	(407,755.00)	.0
	TOTAL CITYWIDE OPERATIONS	24,846.66	407,755.00	.00	(407,755.00)	.0
	TOTAL FUND EXPENDITURES	1,119,808.66	3,491,180.68	14,531,918.00	11,040,737.32	24.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	38,434.64	112,524.92	1,241,868.00	1,129,343.08	9.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	8,004.39	23,718.43	232,750.00	209,031.57	10.2
	TOTAL TAXES	8,004.39	23,718.43	232,750.00	209,031.57	10.2
	TOTAL FUND REVENUE	8,004.39	23,718.43	232,750.00	209,031.57	10.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	6.17	15.44	324.00	308.56	4.8
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	101,407.65	186,200.00	84,792.35	54.5
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	9,476.00	9,476.00	.0
	TOTAL CITY COUNCIL	6.17	101,423.09	232,750.00	131,326.91	43.6
	TOTAL GENERAL GOVERNMENT	6.17	101,423.09	232,750.00	131,326.91	43.6
	TOTAL FUND EXPENDITURES	6.17	101,423.09	232,750.00	131,326.91	43.6
	NET REVENUE OVER EXPENDITURES	7,998.22	(77,704.66)	.00	77,704.66	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	16,126.56	46,738.95	218,564.00	171,825.05	21.4
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	18,582.46	57,377.15	254,590.00	197,212.85	22.5
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	34,709.02	104,116.10	478,274.00	374,157.90	21.8
	TOTAL FUND REVENUE	34,709.02	104,116.10	478,274.00	374,157.90	21.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	23,980.80	80,532.80	285,908.00	205,375.20	28.2
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-16-00	CITY RETIREMENT	1,199.04	4,026.64	14,296.00	10,269.36	28.2
101-4110-616-20-01	FICA/MEDICARE	1,771.67	5,968.55	22,128.00	16,159.45	27.0
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	97,335.00	73,995.00	24.0
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,050.00	4,410.00	3,360.00	23.8
101-4110-616-21-06	WORKMENS COMPENSATION	1,389.86	2,779.80	7,434.00	4,654.20	37.4
101-4110-616-21-07	UNEMPLOYMENT	47.96	161.07	858.00	696.93	18.8
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	1,500.00	5,000.00	5,000.00	.00	100.0
101-4110-616-30-19	INSURANCE & BONDS	1,293.77	2,598.14	5,109.00	2,510.86	50.9
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	199.00	219.28	500.00	280.72	43.9
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	831.12	7,500.00	6,668.88	11.1
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	.00	9,000.00	9,000.00	.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
101-4110-616-42-01	TELEPHONE	225.00	675.00	1,080.00	405.00	62.5
101-4110-616-44-00	OFFICE SUPPLIES	.00	54.04	500.00	445.96	10.8
101-4110-616-45-04	OIL	.00	616.54	12,500.00	11,883.46	4.9
101-4110-616-45-05	TIRES	162.00	2,075.27	25,000.00	22,924.73	8.3
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	45.74	228.81	5,000.00	4,771.19	4.6
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	4,046.01	9,468.23	98,000.00	88,531.77	9.7
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	.00	16,500.00	16,500.00	.0
101-4110-616-47-02	FUEL & OIL	9,959.81	49,190.30	245,000.00	195,809.70	20.1
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	3,900.00	25,740.00	21,840.00	15.2
101-4110-617-32-90	MAINT CONTRACTS-OTHER	799.39	1,936.57	8,500.00	6,563.43	22.8
101-4110-617-42-01	TELEPHONE	84.50	179.78	1,200.00	1,020.22	15.0
101-4110-617-42-03	POSTAGE	200.37	276.92	3,000.00	2,723.08	9.2
101-4110-617-43-01	ELECTRIC	3,313.23	10,376.27	35,040.00	24,663.73	29.6
101-4110-617-43-02	SEWER	116.00	214.00	1,675.00	1,461.00	12.8
101-4110-617-43-03	GAS	1,839.77	6,702.62	18,000.00	11,297.38	37.2
101-4110-617-43-04	REFUSE	379.50	759.00	4,100.00	3,341.00	18.5
101-4110-617-43-05	WATER	314.50	759.06	4,501.00	3,741.94	16.9
101-4110-617-44-00	OFFICE SUPPLIES	127.35	228.86	1,000.00	771.14	22.9
101-4110-617-45-10	OPERATING SUPPLIES	627.28	1,533.79	5,000.00	3,466.21	30.7
101-4110-617-45-22	COPIER EXPENSE	1,548.76	2,456.34	9,000.00	6,543.66	27.3
101-4110-617-46-02	OTHER REPAIR & MAINT	431.17	871.30	2,500.00	1,628.70	34.9
	TOTAL SHOP	65,682.48	210,061.30	1,035,191.00	825,129.70	20.3
	TOTAL GENERAL SERVICES	65,682.48	210,061.30	1,035,191.00	825,129.70	20.3
	TOTAL FUND EXPENDITURES	65,682.48	210,061.30	1,035,191.00	825,129.70	20.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(30,973.46)	(105,945.20)	(556,917.00)	(450,971.80)	(19.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	8,250.00	32,000.00	23,750.00	25.8
	TOTAL COMPUTER SERVICES	2,750.00	8,250.00	32,000.00	23,750.00	25.8
	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	8,250.00	69,000.00	60,750.00	12.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,811.20	71,193.60	299,667.00	228,473.40	23.8
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	1,231.62	6,725.06	5,700.00	(1,025.06)	118.0
105-4015-615-16-00	CITY RETIREMENT	1,190.56	3,559.68	14,037.00	10,477.32	25.4
105-4015-615-20-01	FICA/MEDICARE	1,858.28	5,788.30	13,327.00	7,538.70	43.4
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	93,360.00	70,020.00	25.0
105-4015-615-21-05	DENTAL INSURANCE	350.00	1,050.00	2,520.00	1,470.00	41.7
105-4015-615-21-06	WORKMENS COMPENSATION	289.82	579.66	1,000.00	420.34	58.0
105-4015-615-21-07	UNEMPLOYMENT	50.08	155.81	525.00	369.19	29.7
105-4015-615-30-19	INSURANCE & BONDS	340.91	684.61	1,345.00	660.39	50.9
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	6,615.00	79,250.86	268,040.00	188,789.14	29.6
105-4015-615-30-91	IT EQUIPMENT	.00	1,502.15	32,475.00	30,972.85	4.6
105-4015-615-40-00	TRAVEL & TRAINING	2,485.64	6,935.64	5,000.00	(1,935.64)	138.7
105-4015-615-42-01	TELEPHONE	692.86	2,159.21	.00	(2,159.21)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	1,000.00	80,680.00	79,680.00	1.2
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	239.88	.00	(239.88)	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	TOTAL IT DEPARTMENT	46,695.97	198,157.52	863,876.00	665,718.48	22.9
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	113,000.00	113,000.00	.0
105-4019-581-42-06	CITY-WIDE T-1 LINE	526.06	1,052.12	.00	(1,052.12)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	258.74	258.74	4,000.00	3,741.26	6.5
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	663.42	663.42	52,588.00	51,924.58	1.3
	TOTAL NETWORK SERVICES	1,448.22	1,974.28	169,588.00	167,613.72	1.2
	TOTAL GENERAL GOVERNMENT	48,144.19	200,131.80	1,033,464.00	833,332.20	19.4
	TOTAL FUND EXPENDITURES	48,144.19	200,131.80	1,033,464.00	833,332.20	19.4
	NET REVENUE OVER EXPENDITURES	(45,394.19)	(191,881.80)	(964,464.00)	(772,582.20)	(19.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	126,747.02	425,432.93	1,800,000.00	1,374,567.07	23.6
	TOTAL TAXES	126,747.02	425,432.93	1,800,000.00	1,374,567.07	23.6
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	3,764.14	34,351.61	.00	(34,351.61)	.0
	TOTAL INTEREST	3,764.14	34,351.61	.00	(34,351.61)	.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	.00	1,075.00	95,000.00	93,925.00	1.1
	TOTAL REVENUE	.00	1,075.00	857,263.00	856,188.00	.1
	TOTAL FUND REVENUE	130,511.16	460,859.54	2,672,263.00	2,211,403.46	17.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	20,539.20	61,978.39	260,810.00	198,831.61	23.8
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	.00	.00	5,000.00	5,000.00	.0
301-4355-432-16-00	CITY RETIREMENT	1,026.96	2,858.54	10,926.00	8,067.46	26.2
301-4355-432-20-01	FICA/MEDICARE	1,532.31	4,629.24	16,928.00	12,298.76	27.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	15,571.00	31,972.00	16,401.00	48.7
301-4355-432-21-05	DENTAL INSURANCE	280.00	770.00	1,512.00	742.00	50.9
301-4355-432-21-06	WORKMENS COMPENSATION	261.94	523.89	3,000.00	2,476.11	17.5
301-4355-432-21-07	UNEMPLOYMENT	41.08	123.97	339.00	215.03	36.6
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	2,494.55	8,472.81	30,000.00	21,527.19	28.2
301-4355-432-30-07	CREDIT CARD CHARGES	97.19	271.07	3,200.00	2,928.93	8.5
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	412.00	412.00	6,000.00	5,588.00	6.9
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	50.04	75.06	115,387.00	115,311.94	.1
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	493,420.00	493,420.00	.0
301-4355-432-60-45	STORM DRAIN	.00	.00	122,400.00	122,400.00	.0
301-4355-432-61-42	DOWNTOWN IMPROVEMENTS	.00	.00	94,628.00	94,628.00	.0
301-4355-432-90-01	GENERAL FUND	.00	308,762.55	.00	(308,762.55)	.0
	TOTAL CAPITAL PROJECTS	32,959.27	399,017.72	2,587,028.00	2,188,010.28	15.4
	TOTAL PUBLIC WORKS	32,959.27	399,017.72	2,587,028.00	2,188,010.28	15.4
	TOTAL FUND EXPENDITURES	32,959.27	399,017.72	2,587,028.00	2,188,010.28	15.4
	NET REVENUE OVER EXPENDITURES	97,551.89	61,841.82	85,235.00	23,393.18	72.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	214,849.00	636,833.00	2,362,673.00	1,725,840.00	27.0
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,522.29	54,786.88	194,628.00	139,841.12	28.2
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,940.00	29,680.00	113,040.00	83,360.00	26.3
	TOTAL INTERNAL SERVICE CHGS	243,311.29	721,299.88	2,670,341.00	1,949,041.12	27.0
	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	243,311.29	721,299.88	2,670,841.00	1,949,541.12	27.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	58,103.43	170,604.30	616,992.00	446,387.70	27.7
302-5314-539-21-05	DENTAL INSURANCE	8,427.40	25,341.08	102,312.00	76,970.92	24.8
302-5314-539-21-10	HSA MATCH	500.00	2,000.00	45,000.00	43,000.00	4.4
302-5314-539-23-01	CLAIMS EXPENSE	69,810.77	207,688.14	1,905,780.00	1,698,091.86	10.9
	TOTAL CITY MANAGER	136,841.60	405,633.52	2,670,084.00	2,264,450.48	15.2
	TOTAL HEALTH INSURANCE CLAIMS	136,841.60	405,633.52	2,670,084.00	2,264,450.48	15.2
	TOTAL FUND EXPENDITURES	136,841.60	405,633.52	2,670,084.00	2,264,450.48	15.2
	NET REVENUE OVER EXPENDITURES	106,469.69	315,666.36	757.00	(314,909.36)	41699.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	31,481.66	105,669.83	436,740.00	331,070.17	24.2
	TOTAL TAXES	31,481.66	105,669.83	436,740.00	331,070.17	24.2
	INTEREST					
304-0000-361-20-00	INVESTMENT	5,424.81	14,123.35	16,155.00	2,031.65	87.4
	TOTAL INTEREST	5,424.81	14,123.35	16,155.00	2,031.65	87.4
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	.00	8,910.00	.00	(8,910.00)	.0
	TOTAL REVENUE	.00	8,910.00	25,000.00	16,090.00	35.6
	TOTAL FUND REVENUE	36,906.47	128,703.18	477,895.00	349,191.82	26.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	619.60	2,104.49	.00	(2,104.49)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.14	67.32	.00	(67.32)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	476,471.00	476,471.00	.0
	TOTAL SHOP	643.74	2,171.81	476,471.00	474,299.19	.5
	TOTAL GENERAL SERVICES	643.74	2,171.81	476,471.00	474,299.19	.5
	TOTAL FUND EXPENDITURES	643.74	2,171.81	476,471.00	474,299.19	.5
	NET REVENUE OVER EXPENDITURES	36,262.73	126,531.37	1,424.00	(125,107.37)	8885.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,793.79	5,562.96	20,000.00	14,437.04	27.8
	TOTAL STATE/COLO	1,793.79	5,562.96	20,000.00	14,437.04	27.8
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,832.86	8,426.66	50,000.00	41,573.34	16.9
401-0000-363-11-01	LANDING FEES	4,057.55	13,155.62	55,000.00	41,844.38	23.9
401-0000-363-11-02	RENT	804.83	2,399.39	10,000.00	7,600.61	24.0
401-0000-363-12-02	FUEL TAX	2,228.48	6,247.81	32,117.00	25,869.19	19.5
401-0000-363-13-00	CAR RENTAL	250.00	776.86	16,000.00	15,223.14	4.9
401-0000-363-15-00	CORPORATE	.00	47,288.82	55,000.00	7,711.18	86.0
401-0000-363-16-00	CONCESSIONS	.00	30.80	300.00	269.20	10.3
	TOTAL AIRPORT	10,173.72	78,325.96	218,417.00	140,091.04	35.9
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	250.00	295.00	.00	(295.00)	.0
	TOTAL REVENUE	250.00	295.00	.00	(295.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	.00	2,301,875.00	2,301,875.00	.0
	TOTAL GRANTS	.00	.00	2,301,875.00	2,301,875.00	.0
	TOTAL FUND REVENUE	12,217.51	84,183.92	2,540,292.00	2,456,108.08	3.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	13,916.80	41,689.60	174,177.00	132,487.40	23.9
401-5819-588-10-05	ACCRUED PAYROLL	.00	(3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	OVERTIME	307.37	857.41	12,000.00	11,142.59	7.2
401-5819-588-16-00	CITY RETIREMENT	695.84	2,084.48	6,037.00	3,952.52	34.5
401-5819-588-20-01	FICA/MEDICARE	983.13	2,955.09	8,112.00	5,156.91	36.4
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	37,296.00	23,292.00	37.6
401-5819-588-21-05	DENTAL INSURANCE	210.00	630.00	1,680.00	1,050.00	37.5
401-5819-588-21-06	WORKMENS COMPENSATION	494.42	988.87	4,000.00	3,011.13	24.7
401-5819-588-21-07	UNEMPLOYMENT	28.44	85.07	304.00	218.93	28.0
401-5819-588-30-19	INSURANCE & BONDS	2,908.18	9,021.19	11,475.00	2,453.81	78.6
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	10,936.31	56,437.90	20,000.00	(36,437.90)	282.2
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	75,000.00	75,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	7,576.93	7,576.93	50,000.00	42,423.07	15.2
401-5819-588-40-00	TRAVEL & TRAINING	122.31	373.45	8,000.00	7,626.55	4.7
401-5819-588-42-01	TELEPHONE	140.00	420.00	2,374.00	1,954.00	17.7
401-5819-588-43-01	ELECTRIC	762.90	2,135.44	10,500.00	8,364.56	20.3
401-5819-588-43-03	GAS	690.70	2,787.39	3,500.00	712.61	79.6
401-5819-588-43-04	REFUSE	45.75	91.50	550.00	458.50	16.6
401-5819-588-43-05	WATER	117.40	230.20	1,500.00	1,269.80	15.4
401-5819-588-44-00	OFFICE SUPPLIES	87.64	134.62	800.00	665.38	16.8
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	1,365.70	1,499.19	8,500.00	7,000.81	17.6
401-5819-588-46-02	OTHER REPAIR & MAINT	181.68	862.81	.00	(862.81)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,538.07	2,902.00	20,000.00	17,098.00	14.5
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	4,958.37	6,462.19	10,000.00	3,537.81	64.6
401-5819-588-46-09	FLEET FUEL COSTS	558.41	1,981.40	4,000.00	2,018.60	49.5
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	462.00	667.00	5,000.00	4,333.00	13.3
401-5819-588-50-00	MEMBERSHIP & DUES	.00	550.00	1,500.00	950.00	36.7
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	4,559.93	92,814.50	1,692,125.00	1,599,310.50	5.5
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	58,316.28	260,188.63	2,420,311.00	2,160,122.37	10.8
	TOTAL ENTERPRISE	58,316.28	260,188.63	2,420,311.00	2,160,122.37	10.8
	TOTAL FUND EXPENDITURES	58,316.28	260,188.63	2,420,311.00	2,160,122.37	10.8
	NET REVENUE OVER EXPENDITURES	(46,098.77)	(176,004.71)	119,981.00	295,985.71	(146.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	.00	289,275.00	289,275.00	.00	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	334,768.00	334,768.00	.00	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	52,175.00	52,175.00	.00	100.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-11	MANCOS MARSHALL	.00	31,225.00	31,225.00	.00	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	8,248.00	8,248.00	.00	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	67,917.00	67,917.00	.00	100.0
	TOTAL USER FEES	.00	824,848.00	824,848.00	.00	100.0
	TOTAL FUND REVENUE	.00	824,848.00	909,848.00	85,000.00	90.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	51,243.46	152,075.29	525,498.00	373,422.71	28.9
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	2,347.42	8,403.40	37,015.00	28,611.60	22.7
402-4222-422-16-00	CITY RETIREMENT	2,497.07	7,440.49	30,994.00	23,553.51	24.0
402-4222-422-20-01	FICA/MEDICARE	3,849.64	11,569.27	42,600.00	31,030.73	27.2
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	51,414.00	183,806.00	132,392.00	28.0
402-4222-422-21-05	DENTAL INSURANCE	770.00	2,310.00	8,680.00	6,370.00	26.6
402-4222-422-21-06	WORKMENS COMPENSATION	313.66	627.33	1,000.00	372.67	62.7
402-4222-422-21-07	UNEMPLOYMENT	107.19	320.96	1,937.00	1,616.04	16.6
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	220.00	1,760.00	1,540.00	12.5
402-4222-422-30-90	CONTRACT SERVICES-OTHER	42.67	448.55	2,589.00	2,140.45	17.3
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	1,286.17	2,955.67	12,000.00	9,044.33	24.6
402-4222-422-42-01	TELEPHONE	171.42	428.62	2,200.00	1,771.38	19.5
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	738.00	970.00	2,000.00	1,030.00	48.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	884.62	1,392.81	5,400.00	4,007.19	25.8
402-4222-422-46-10	COMPUTER MAINTENANCE	513.13	513.13	5,000.00	4,486.87	10.3
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	2,706.24	22,375.00	19,668.76	12.1
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	84,349.53	230,501.06	918,820.00	688,318.94	25.1
	TOTAL PUBLIC SAFETY	84,349.53	230,501.06	918,820.00	688,318.94	25.1
	TOTAL FUND EXPENDITURES	84,349.53	230,501.06	918,820.00	688,318.94	25.1
	NET REVENUE OVER EXPENDITURES	(84,349.53)	594,346.94	(8,972.00)	(603,318.94)	6624.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	137,206.72	460,541.48	1,931,896.00	1,471,354.52	23.8
	TOTAL TAXES	137,206.72	460,541.48	1,931,896.00	1,471,354.52	23.8
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	948.33	3,190.33	10,500.00	7,309.67	30.4
	TOTAL SERVICES	948.33	3,190.33	11,350.00	8,159.67	28.1
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	6,699.00	13,752.50	61,901.00	48,148.50	22.2
403-0000-344-14-01	RAQUETBALL	.00	180.00	.00	(180.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	6,699.00	13,932.50	64,901.00	50,968.50	21.5
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	22,524.96	77,744.84	229,240.00	151,495.16	33.9
403-0000-346-20-01	GENERAL ADMISSION	10,118.11	32,509.92	132,854.00	100,344.08	24.5
403-0000-346-20-02	MERCHANDISE	208.30	1,055.91	2,200.00	1,144.09	48.0
	TOTAL FEES	32,851.37	111,310.67	364,294.00	252,983.33	30.6
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,910.00	5,610.00	12,000.00	6,390.00	46.8
	TOTAL CHARGES	1,910.00	5,610.00	12,000.00	6,390.00	46.8
	INTEREST					
403-0000-361-20-00	INVESTMENT	15,336.28	19,491.70	36,825.00	17,333.30	52.9
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,338.21	.00	(22,338.21)	.0
	TOTAL INTEREST	15,336.28	41,829.91	36,825.00	(5,004.91)	113.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	7.56	(20.16)	.00	20.16	.0
	TOTAL CASH	7.56	(20.16)	.00	20.16	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	802.88	1,000.00	197.12	80.3
	TOTAL REVENUE	.00	802.88	1,000.00	197.12	80.3
	TOTAL FUND REVENUE	194,959.26	637,197.61	2,422,266.00	1,785,068.39	26.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	48,618.68	166,699.67	1,126,890.00	960,190.33	14.8
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	4,516.77	12,529.33	6,000.00	(6,529.33)	208.8
403-4556-456-16-00	CITY RETIREMENT	1,303.50	3,839.76	15,226.00	11,386.24	25.2
403-4556-456-20-01	FICA/MEDICARE	4,045.35	13,630.03	58,884.00	45,253.97	23.2
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,287.47	32,406.87	219,238.00	186,831.13	14.8
403-4556-456-21-05	DENTAL INSURANCE	508.79	1,586.79	4,678.00	3,091.21	33.9
403-4556-456-21-06	WORKMENS COMPENSATION	387.93	775.88	6,090.00	5,314.12	12.7
403-4556-456-21-07	UNEMPLOYMENT	106.31	358.47	2,335.00	1,976.53	15.4
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	457.35	992.79	5,000.00	4,007.21	19.9
403-4556-456-30-07	CREDIT CARD CHARGES	760.34	2,431.20	10,000.00	7,568.80	24.3
403-4556-456-30-19	INSURANCE & BONDS	9,685.99	19,451.34	38,220.00	18,768.66	50.9
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	246.00	1,689.50	18,000.00	16,310.50	9.4
403-4556-456-32-90	MAINT CONTRACTS-OTHER	30.00	229.00	2,000.00	1,771.00	11.5
403-4556-456-40-00	TRAVEL & TRAINING	224.24	610.11	27,500.00	26,889.89	2.2
403-4556-456-42-01	TELEPHONE	171.92	438.02	1,500.00	1,061.98	29.2
403-4556-456-42-10	FIBER CHARGES	902.08	2,706.24	10,825.00	8,118.76	25.0
403-4556-456-43-01	ELECTRIC	9,265.90	28,739.82	120,000.00	91,260.18	24.0
403-4556-456-43-02	SEWER	616.00	1,113.00	8,400.00	7,287.00	13.3
403-4556-456-43-03	GAS	10,119.02	27,452.09	70,000.00	42,547.91	39.2
403-4556-456-43-04	REFUSE	247.00	494.00	2,600.00	2,106.00	19.0
403-4556-456-43-05	WATER	266.91	585.90	4,400.00	3,814.10	13.3
403-4556-456-44-00	OFFICE SUPPLIES	205.53	643.91	500.00	(143.91)	128.8
403-4556-456-45-02	SIGN & PAINT SUPPLIES	285.00	285.00	1,500.00	1,215.00	19.0
403-4556-456-45-07	CLOTHING ALLOWANCE	458.67	458.67	4,000.00	3,541.33	11.5
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	19,838.13	38,049.65	45,000.00	6,950.35	84.6
403-4556-456-45-22	COPIER EXPENSE	329.38	438.73	5,500.00	5,061.27	8.0
403-4556-456-45-23	CONCESSION	.00	533.96	4,000.00	3,466.04	13.4
403-4556-456-45-28	AQUATICS	225.50	317.50	2,000.00	1,682.50	15.9
403-4556-456-45-30	RECREATION	1,323.64	2,936.53	.00	(2,936.53)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	12,810.68	18,966.89	120,760.00	101,793.11	15.7
403-4556-456-46-10	COMPUTER MAINTENANCE	468.00	468.00	51,000.00	50,532.00	.9
403-4556-456-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	31.66	10,000.00	9,968.34	.3
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	193.40	3,210.41	.00	(3,210.41)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	239,325.00	239,325.00	.0
	TOTAL RECREATION CENTER	138,905.48	369,854.64	2,242,916.00	1,873,061.36	16.5
	TOTAL PARKS & RECREATION	138,905.48	369,854.64	2,242,916.00	1,873,061.36	16.5
	TOTAL FUND EXPENDITURES	138,905.48	369,854.64	2,242,916.00	1,873,061.36	16.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	56,053.78	267,342.97	179,350.00	(87,992.97)	149.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	209,907.30	653,115.29	3,497,237.00	2,844,121.71	18.7
410-0000-346-10-02	BULK SALES	3,608.75	9,764.75	56,276.00	46,511.25	17.4
410-0000-346-10-03	PENALTY	1,145.99	4,339.17	15,000.00	10,660.83	28.9
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,560.00	5,350.47	20,000.00	14,649.53	26.8
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,768.00	36,275.00	65,061.00	28,786.00	55.8
	TOTAL FEES	223,990.04	708,844.68	3,653,574.00	2,944,729.32	19.4
	INTEREST					
410-0000-361-20-00	INVESTMENT	4,391.49	6,763.65	15,650.00	8,886.35	43.2
	TOTAL INTEREST	4,391.49	6,763.65	15,650.00	8,886.35	43.2
	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	3,300.00	13,200.00	9,900.00	25.0
	TOTAL REVENUE	1,100.00	3,300.00	550,217.00	546,917.00	.6
	TOTAL FUND REVENUE	229,481.53	718,908.33	4,219,441.00	3,500,532.67	17.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	261.94	523.89	.00	(523.89)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	2,933.16	8,913.26	27,282.00	18,368.74	32.7
410-5816-589-30-19	INSURANCE & BONDS	49.12	98.64	194.00	95.36	50.9
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	.00	1,280.00	13,000.00	11,720.00	9.9
410-5816-589-40-00	TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	786.44	1,795.53	8,000.00	6,204.47	22.4
410-5816-589-45-10	OPERATING SUPPLIES	20.97	20.97	200.00	179.03	10.5
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	2,744.44	5,473.20	22,680.00	17,206.80	24.1
410-5816-589-46-09	FLEET FUEL COSTS	1,196.90	3,515.64	22,840.00	19,324.36	15.4
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
410-5816-589-58-00	BAD DEBT EXPENSE	23.85	23.85	.00	(23.85)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	72.94	.00	(72.94)	.0
	TOTAL ADMINISTRATIVE	8,016.82	21,717.92	126,371.00	104,653.08	17.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	24,508.00	68,737.50	330,902.00	262,164.50	20.8
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	246.96	246.96	9,345.00	9,098.04	2.6
410-5817-589-16-00	CITY RETIREMENT	1,108.08	3,187.90	12,654.00	9,466.10	25.2
410-5817-589-20-01	FICA/MEDICARE	1,813.82	5,044.96	18,364.00	13,319.04	27.5
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	21,789.50	74,592.00	52,802.50	29.2
410-5817-589-21-05	DENTAL INSURANCE	350.00	980.00	3,360.00	2,380.00	29.2
410-5817-589-21-06	WORKMENS COMPENSATION	885.80	1,771.65	4,725.00	2,953.35	37.5
410-5817-589-21-07	UNEMPLOYMENT	49.50	137.96	689.00	551.04	20.0
410-5817-589-30-10	WATER ANALYSIS	509.20	1,762.80	13,000.00	11,237.20	13.6
410-5817-589-30-19	INSURANCE & BONDS	18,866.75	37,888.08	74,445.00	36,556.92	50.9
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	92.00	119.04	500.00	380.96	23.8
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	6,769.54	8,518.69	13,000.00	4,481.31	65.5
410-5817-589-40-00	TRAVEL & TRAINING	.00	31.43	5,000.00	4,968.57	.6
410-5817-589-42-01	TELEPHONE	338.24	984.57	7,520.00	6,535.43	13.1
410-5817-589-42-10	FIBER CHARGES	902.08	2,706.24	10,825.00	8,118.76	25.0
410-5817-589-43-01	ELECTRIC	2,741.39	8,406.82	31,333.00	22,926.18	26.8
410-5817-589-43-03	GAS	1,689.48	6,261.32	13,200.00	6,938.68	47.4
410-5817-589-43-04	REFUSE	61.00	122.00	850.00	728.00	14.4
410-5817-589-44-00	OFFICE SUPPLIES	11.01	237.75	800.00	562.25	29.7
410-5817-589-45-06	CHEMICALS & LAB	.00	50,395.86	277,000.00	226,604.14	18.2
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	860.37	3,500.00	2,639.63	24.6
410-5817-589-45-10	OPERATING SUPPLIES	.00	1,622.46	5,000.00	3,377.54	32.5
410-5817-589-46-02	OTHER REPAIR & MAINT	9,999.56	16,220.27	30,800.00	14,579.73	52.7
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	78,722.41	232,891.48	1,257,504.00	1,024,612.52	18.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	29,777.84	89,516.31	461,301.00	371,784.69	19.4
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,559.02)	.00	8,559.02	.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	300.00	300.00	.0
410-5818-589-11-01	OVERTIME	.00	2,596.71	16,025.00	13,428.29	16.2
410-5818-589-16-00	CITY RETIREMENT	1,301.28	4,102.08	18,314.00	14,211.92	22.4
410-5818-589-20-01	FICA/MEDICARE	2,191.81	6,786.95	23,368.00	16,581.05	29.0
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	25,441.86	139,860.00	114,418.14	18.2
410-5818-589-21-05	DENTAL INSURANCE	455.00	1,353.02	6,300.00	4,946.98	21.5
410-5818-589-21-06	WORKMENS COMPENSATION	1,191.27	2,382.61	9,553.00	7,170.39	24.9
410-5818-589-21-07	UNEMPLOYMENT	59.54	186.56	876.00	689.44	21.3
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	288.51	850.53	1,500.00	649.47	56.7
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	1,261.44	3,172.43	4,982.00	1,809.57	63.7
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	247.50	588.06	1,100.00	511.94	53.5
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	157.38	2,045.73	7,000.00	4,954.27	29.2
410-5818-589-40-00	TRAVEL & TRAINING	324.96	324.96	5,000.00	4,675.04	6.5
410-5818-589-42-01	TELEPHONE	240.00	888.68	3,500.00	2,611.32	25.4
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	28.00	1,270.78	4,400.00	3,129.22	28.9
410-5818-589-45-10	OPERATING SUPPLIES	366.87	1,807.74	3,570.00	1,762.26	50.6
410-5818-589-45-17	LINE REPAIR	2,091.88	14,845.19	40,000.00	25,154.81	37.1
410-5818-589-46-02	OTHER REPAIR & MAINT	190.17	633.91	10,000.00	9,366.09	6.3
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	48,742.45	150,235.09	1,004,387.00	854,151.91	15.0
	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 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	10,922.45	20,153.25	240,000.00	219,846.75	8.4
410-5855-589-60-07	TREATMENT PLANT	36,681.35	145,931.35	533,522.00	387,590.65	27.4
410-5855-589-60-10	CAPITAL PROJECTS	3,326.75	3,326.75	100,000.00	96,673.25	3.3
410-5855-589-61-47	CONSERVATION PROJECT	800.00	1,327.57	50,000.00	48,672.43	2.7
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	185,617.00	374,580.00	188,963.00	49.6
	TOTAL CAPITAL PROJECTS	51,730.55	356,355.92	1,328,102.00	971,746.08	26.8
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	187,212.23	761,200.41	4,070,055.00	3,308,854.59	18.7
	TOTAL FUND EXPENDITURES	187,212.23	761,200.41	4,070,055.00	3,308,854.59	18.7
	NET REVENUE OVER EXPENDITURES	42,269.30	(42,292.08)	149,386.00	191,678.08	(28.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	16,421.88	.00	(16,421.88)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	5,473.96	16,421.88	253,560.00	237,138.12	6.5
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	10,200.00	42,000.00	31,800.00	24.3
416-0000-342-12-00	GOVNET	4,084.99	12,254.97	.00	(12,254.97)	.0
	TOTAL FEES	7,484.99	22,454.97	42,000.00	19,545.03	53.5
	TOTAL FUND REVENUE	12,958.95	38,876.85	295,560.00	256,683.15	13.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	412.65	825.32	.00	(825.32)	.0
416-5830-582-30-19	INSURANCE & BONDS	7.88	11.24	75.00	63.76	15.0
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	77.40	1,261.04	24,200.00	22,938.96	5.2
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	.00	(6,295.00)	.0
416-5830-583-70-01	GENERAL FUND PRINCIPAL	.00	.00	58,800.00	58,800.00	.0
416-5830-583-70-02	GENERAL FUND INTEREST	.00	.00	4,847.00	4,847.00	.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	24,440.00	24,440.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	3,675.32	11,025.96	60,000.00	48,974.04	18.4
	TOTAL CITY COMMUNITY NETWORK	4,173.25	19,418.56	178,482.00	159,063.44	10.9
	TOTAL ENTERPRISE	4,173.25	19,418.56	178,482.00	159,063.44	10.9
	TOTAL FUND EXPENDITURES	4,173.25	19,418.56	178,482.00	159,063.44	10.9
	NET REVENUE OVER EXPENDITURES	8,785.70	19,458.29	117,078.00	97,619.71	16.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	164,713.92	491,021.47	2,010,096.00	1,519,074.53	24.4
421-0000-347-10-02	PENALTY	267.44	1,741.70	1,000.00	(741.70)	174.2
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	164,981.36	492,763.17	2,011,176.00	1,518,412.83	24.5
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,301.76	6,487.84	3,200.00	(3,287.84)	202.8
	TOTAL INTEREST	5,301.76	6,487.84	3,200.00	(3,287.84)	202.8
	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	761.70	1,440.70	15,794.00	14,353.30	9.1
421-0000-367-14-00	STATE MANDATED BAG FEE	762.21	9,856.98	.00	(9,856.98)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE	1,523.91	11,297.68	67,694.00	56,396.32	16.7
	TOTAL FUND REVENUE	171,807.03	510,548.69	2,082,070.00	1,571,521.31	24.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	734.24	1,453.88	7,500.00	6,046.12	19.4
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	120.00	4,322.27	36,037.00	31,714.73	12.0
421-5816-587-46-09	FLEET FUEL COSTS	5,242.61	15,738.28	89,076.00	73,337.72	17.7
421-5816-589-58-00	BAD DEBT EXPENSE	484.91	484.91	.00	(484.91)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	6,581.76	21,999.34	293,525.00	271,525.66	7.5
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,813.20	97,831.02	390,388.00	292,556.98	25.1
421-5823-587-10-05	ACCRUED PAYROLL	.00	(10,729.38)	.00	10,729.38	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	1,325.75	4,399.58	16,928.00	12,528.42	26.0
421-5823-587-16-00	CITY RETIREMENT	1,374.64	4,478.64	17,922.00	13,443.36	25.0
421-5823-587-20-01	FICA/MEDICARE	2,380.07	7,570.38	26,009.00	18,438.62	29.1
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,136.00	31,964.00	100,000.00	68,036.00	32.0
421-5823-587-21-05	DENTAL INSURANCE	525.00	1,645.00	6,720.00	5,075.00	24.5
421-5823-587-21-06	WORKMENS COMPENSATION	6,317.52	12,635.39	60,210.00	47,574.61	21.0
421-5823-587-21-07	UNEMPLOYMENT	64.26	204.42	975.00	770.58	21.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	28,135.66	59,611.94	402,603.00	342,991.06	14.8
421-5823-587-30-19	INSURANCE & BONDS	2,025.15	4,251.29	8,043.00	3,791.71	52.9
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	200.00	260.72	5,000.00	4,739.28	5.2
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
421-5823-587-42-01	TELEPHONE	215.00	735.00	2,800.00	2,065.00	26.3
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	792.74	1,843.95	7,700.00	5,856.05	24.0
421-5823-587-45-10	OPERATING SUPPLIES	4,796.94	44,813.45	74,640.00	29,826.55	60.0
421-5823-587-46-02	OTHER REPAIR & MAINT	465.78	3,568.45	6,933.00	3,364.55	51.5
421-5823-587-63-10	CAPITAL OUTLAY	291.82	1,883.22	300,000.00	298,116.78	.6
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL COLLECTION	89,859.53	269,847.07	1,483,846.00	1,213,998.93	18.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	9,400.37	30,120.71	133,200.00	103,079.29	22.6
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,791.54)	.00	2,791.54	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	16.45	16.45	9,111.00	9,094.55	.2
421-5824-587-16-00	CITY RETIREMENT	470.02	1,400.33	6,837.00	5,436.67	20.5
421-5824-587-20-01	FICA/MEDICARE	691.96	2,223.24	9,187.00	6,963.76	24.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	7,035.00	28,138.00	21,103.00	25.0
421-5824-587-21-05	DENTAL INSURANCE	105.00	315.00	2,520.00	2,205.00	12.5
421-5824-587-21-06	WORKMENS COMPENSATION	1,309.62	2,619.31	10,850.00	8,230.69	24.1
421-5824-587-21-07	UNEMPLOYMENT	18.82	60.24	345.00	284.76	17.5
421-5824-587-30-19	INSURANCE & BONDS	104.09	209.03	782.00	572.97	26.7
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	20.00	53.52	800.00	746.48	6.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(1,240.60)	(2,058.05)	15,000.00	17,058.05	(13.7)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	285.00	750.00	465.00	38.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	300.00	600.00	3,400.00	2,800.00	17.7
421-5824-587-45-10	OPERATING SUPPLIES	217.36	865.09	4,000.00	3,134.91	21.6
421-5824-587-46-02	OTHER REPAIR & MAINT	26.07	230.18	1,000.00	769.82	23.0
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	13,879.16	41,183.51	301,635.00	260,451.49	13.7
	TOTAL ENTERPRISE	110,320.45	333,029.92	2,079,006.00	1,745,976.08	16.0
	TOTAL FUND EXPENDITURES	110,320.45	333,029.92	2,079,006.00	1,745,976.08	16.0
	NET REVENUE OVER EXPENDITURES	61,486.58	177,518.77	3,064.00	(174,454.77)	5793.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	31,511.37	656,146.16	564,925.00	(91,221.16)	116.2
	TOTAL STATE/COLO	31,511.37	656,146.16	564,925.00	(91,221.16)	116.2
	TOTAL FUND REVENUE	31,511.37	656,146.16	564,925.00	(91,221.16)	116.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	2,025.00	2,025.00	34,000.00	31,975.00	6.0
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	.00	53,000.00	53,000.00	.0
603-4556-459-60-32	PARK AMENITIES	.00	.00	55,000.00	55,000.00	.0
603-4556-459-60-48	POOL HEATERS	.00	1,313.52	160,000.00	158,686.48	.8
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL RECREATION CENTER	2,025.00	3,338.52	532,000.00	528,661.48	.6
	TOTAL PARKS & RECREATION	2,025.00	3,338.52	532,000.00	528,661.48	.6
	TOTAL FUND EXPENDITURES	2,025.00	3,338.52	532,000.00	528,661.48	.6
	NET REVENUE OVER EXPENDITURES	29,486.37	652,807.64	32,925.00	(619,882.64)	1982.7