CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	8,948.83	62,685.86	316,630.00	253,944.14	19.8
001-0000-311-10-03	INTEREST	1.98	13.17	.00	(13.17)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,335.56	9,201.79	.00	(9,201.79)	.0
001-0000-311-12-01	SALES TAX	842,918.33	3,293,288.13	10,295,671.00	7,002,382.87	32.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	24,862.96	65,334.63	106,418.00	41,083.37	61.4
001-0000-311-13-00	CIGARETTE	.00	5,121.11	21,172.00	16,050.89	24.2
	TOTAL TAXES	880,067.66	3,435,644.69	10,739,891.00	7,304,246.31	32.0
	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	40,663.28	169,302.52	480,540.00	311,237.48	35.2
001-0000-312-12-00	ATMOS ENERGY	87,598.84	141,397.89	150,467.00	9,069.11	94.0
001-0000-312-13-00	QWEST	1,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL FRANCHISE TAXES	129,262.12	326,185.55	656,507.00	330,321.45	49.7
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	325.00	2,100.00	14,340.00	12,240.00	14.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	150.00	620.00	1,900.00	1,280.00	32.6
001-0000-321-12-00	BILLBOARD SIGNS	27.50	1,105.00	1,875.00	770.00	58.9
001-0000-321-13-00	BUILDING	13,507.00	59,846.72	145,820.00	85,973.28	41.0
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	25.00	25.00	1,410.00	1,385.00	1.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	500.00	700.00	1,800.00	1,100.00	38.9
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	1,300.00	2,800.00	5,200.00	2,400.00	53.9
001-0000-321-15-00	RIGHT OF WAY CONSTR	1,140.00	1,560.00	5,926.00	4,366.00	26.3
	TOTAL PERMITS	16,974.50	68,756.72	178,271.00	109,514.28	38.6
	LICENSES					
001-0000-322-10-00	LIQOUR	9,107.50	17,440.75	61,118.00	43,677.25	28.5
001-0000-322-11-00	GAS/PLUMBER	.00	335.00	300.00	(35.00)	111.7
001-0000-322-12-00	DOG/CAT LICENSES	265.00	690.00	2,890.00	2,200.00	23.9
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	75.00	250.00	175.00	30.0
	TOTAL LICENSES	9,372.50	18,540.75	64,558.00	46,017.25	28.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	25,606.54	99,807.71	294,558.00	194,750.29	33.9
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	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	.00	38,858.14	159,305.00	120,446.86	24.4
	TOTAL STATE/COLO	25,606.54	143,676.51	1,737,628.00	1,593,951.49	8.3
	COUNTY					
001-0000-333-10-00	LIBRARY AID	.00	5,000.00	.00	(5,000.00)	.0
001-0000-333-11-00	ROAD AND BRIDGE	9,681.60	52,748.28	143,267.00	90,518.72	36.8
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	9,681.60	57,748.28	170,767.00	113,018.72	33.8
	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	217.00	2,321.00	5,736.00	3,415.00	40.5
	TOTAL SERVICES	217.00	2,321.00	15,746.00	13,425.00	14.7
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	260.00	845.00	3,880.00	3,035.00	21.8
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,365.00	7,385.00	24,025.00	16,640.00	30.7
001-0000-342-06-00	RABIES DEPOSIT	175.00	275.00	750.00	475.00	36.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,475.00	4,675.00	11,940.00	7,265.00	39.2
	TOTAL FEES	4,275.00	13,180.00	40,595.00	27,415.00	32.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	16,060.79	21,758.30	204,107.00	182,348.70	10.7
001-0000-343-10-02	PASSES/TICKETS	67,755.52	179,885.22	191,522.00	11,636.78	93.9
001-0000-343-10-08	GOLF CART REVENUE	18,900.00	43,875.00	51,654.00	7,779.00	84.9
	TOTAL FEES	102,716.31	245,518.52	447,283.00	201,764.48	54.9
	FEES					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	5,814.00	8,412.00	55,000.00	46,588.00	15.3
001-0000-344-11-02	BASKETBALL	.00	60.00	2,720.00	2,660.00	2.2
001-0000-344-12-01	SOFTBALL	.00	.00	4,075.00	4,075.00	.0
001-0000-344-13-01	VOLLEYBALL	.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	5,814.00	9,115.00	120,820.00	111,705.00	7.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	1,925.00	2,825.00	7,320.00	4,495.00	38.6
001-0000-347-18-00	CHIPPER/MULCHER	110.00	110.00	720.00	610.00	15.3
	TOTAL CHARGES	2,035.00	2,935.00	8,040.00	5,105.00	36.5
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	5,688.05	13,458.06	39,920.00	26,461.94	33.7
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	1,977.04	3,003.16	3,314.00	310.84	90.6
001-0000-351-10-02	OVERTIME PARKING	75.00	415.00	2,214.00	1,799.00	18.7
001-0000-351-10-03	D.A.R.E. FINES	55.00	200.00	.00	(200.00)	.0
	TOTAL FINES	7,795.09	17,076.22	45,448.00	28,371.78	37.6
	FINES					
001-0000-352-11-00	LIBRARY	31.85	169.57	.00	(169.57)	.0
	TOTAL FINES	31.85	169.57	.00	(169.57)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	.00	44,282.68	81,915.00	37,632.32	54.1
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	2,373.78	8,434.00	6,060.22	28.2
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	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	.00	64,859.24	121,300.00	56,440.76	53.5
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,001.13	4,055.78	6,826.00	2,770.22	59.4
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	1,001.13	4,055.78	399,241.00	395,185.22	1.0
	CASH					
001-0000-365-10-00	OVERAGE/SHORTAGE	.00	81.87	.00	(81.87)	.0
	TOTAL CASH	.00	81.87	.00	(81.87)	.0
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-17-00	TREE DONATIONS	500.00	500.00	.00	(500.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	200.00	5,462.00	2,000.00	(3,462.00)	273.1
001-0000-366-20-00	KENNEL DONATIONS	.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	700.00	10,051.50	17,750.00	7,698.50	56.6
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	27.00	69.00	42,620.00	42,551.00	.2
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	20,613.04	337,457.12	11,912.00	(325,545.12)	2832.9
001-0000-367-16-03	WELCOME CENTER RENTS	.00	2,931.15	14,655.00	11,723.85	20.0
001-0000-367-16-04	WELCOME CENTER UTILITIES	.00	5,131.00	.00	(5,131.00)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	280.90	10,619.90	.00	(10,619.90)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	20,920.94	356,208.17	299,187.00	(57,021.17)	119.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	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	.00	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	1,216,471.24	4,820,177.18	15,773,786.00	10,953,608.82	30.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,700.00	11,025.00	47,250.00	36,225.00	23.3
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	208.08	844.95	2,900.00	2,055.05	29.1
001-4010-400-21-06	WORKMENS COMPENSATION	289.22	867.68	113.00	(754.68)	767.9
001-4010-400-30-19	INSURANCE & BONDS	.00	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	1,369.61	1,669.61	12,500.00	10,830.39	13.4
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	5.35	98.59	500.00	401.41	19.7
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	13,704.33	62,505.29	156,419.00	93,913.71	40.0
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	.00	12,000.00	12,000.00	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	.00	10,000.00	10,000.00	.0
001-4010-400-54-01	LAND PURCHASE	.00	.00	230,000.00	230,000.00	.0
	TOTAL CITY COUNCIL	18,276.59	132,083.17	547,214.00	415,130.83	24.1
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,484.80	57,939.22	187,824.00	129,884.78	30.9
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	2,896.96	9,713.00	6,816.04	29.8
001-4011-401-20-01	FICA/MEDICARE	1,096.26	4,384.66	14,152.00	9,767.34	31.0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	9,336.02	18,540.00	9,203.98	50.4
001-4011-401-21-05	DENTAL INSURANCE	105.00	420.00	1,680.00	1,260.00	25.0
001-4011-401-21-06	WORKMENS COMPENSATION	410.30	1,230.92	.00	(1,230.92)	.0
001-4011-401-21-07	UNEMPLOYMENT	28.98	115.92	.00	(115.92)	.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	.00	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	340.00	.00	(340.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	114.97	1,270.67	6,550.00	5,279.33	19.4
001-4011-401-44-01	OFFICE FURNITURE	.00	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	19,383.55	81,341.91	277,641.00	196,299.09	29.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	17,948.80	70,172.80	204,610.00	134,437.20	34.3
001-4012-402-10-05	ACCRUED PAYROLL	.00	(8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	CITY RETIREMENT	897.44	3,508.64	10,231.00	6,722.36	34.3
001-4012-402-20-01	FICA/MEDICARE	1,343.74	5,250.08	12,528.00	7,277.92	41.9
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	40,336.00	27,888.00	30.9
001-4012-402-21-05	DENTAL INSURANCE	140.00	560.00	1,764.00	1,204.00	31.8
001-4012-402-21-06	WORKMENS COMPENSATION	322.05	966.17	6,000.00	5,033.83	16.1
001-4012-402-21-07	UNEMPLOYMENT	35.90	140.36	461.00	320.64	30.5
001-4012-402-30-19	INSURANCE & BONDS	.00	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	13,377.00	27,415.00	40,000.00	12,585.00	68.5
001-4012-402-40-00	TRAVEL & TRAINING	456.11	456.11	6,000.00	5,543.89	7.6
001-4012-402-40-06	CITY-WIDE TRAINING	1,615.41	1,732.80	12,000.00	10,267.20	14.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	450.67	1,750.00	1,299.33	25.8
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	300.00	2,083.91	9,000.00	6,916.09	23.2
001-4012-402-42-01	TELEPHONE	180.72	501.62	1,450.00	948.38	34.6
001-4012-402-44-00	OFFICE SUPPLIES	113.10	119.46	1,800.00	1,680.54	6.6
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	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	39,842.27	118,172.94	355,166.00	236,993.06	33.3
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,851.20	28,643.20	107,707.00	79,063.80	26.6
001-4013-403-10-05	ACCRUED PAYROLL	.00	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	392.56	1,432.16	6,159.00	4,726.84	23.3
001-4013-403-20-01	FICA/MEDICARE	530.48	1,939.37	8,938.00	6,998.63	21.7
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,347.00	39,211.00	29,864.00	23.8
001-4013-403-21-05	DENTAL INSURANCE	140.00	490.00	1,764.00	1,274.00	27.8
001-4013-403-21-06	WORKMENS COMPENSATION	271.75	815.27	208.00	(607.27)	392.0
001-4013-403-21-07	UNEMPLOYMENT	15.70	57.28	335.00	277.72	17.1
001-4013-403-30-04	COMPUTER SERVICES	17.50	70.00	.00	(70.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	5,457.00	14,993.67	26,180.00	11,186.33	57.3
001-4013-403-30-19	INSURANCE & BONDS	.00	1,723.05	3,385.00	1,661.95	50.9
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	1,250.00	5,000.00	3,750.00	25.0
001-4013-403-40-00	TRAVEL & TRAINING	120.00	120.00	2,500.00	2,380.00	4.8
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,197.00	5,785.00	18,900.00	13,115.00	30.6
001-4013-403-42-01	TELEPHONE	85.00	340.00	360.00	20.00	94.4
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	188.89	827.19	2,500.00	1,672.81	33.1
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	20,379.08	64,227.19	224,197.00	159,969.81	28.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,473.60	70,435.20	227,162.00	156,726.80	31.0
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	3,521.76	10,320.00	6,798.24	34.1
001-4014-404-20-01	FICA/MEDICARE	1,248.70	5,035.40	14,768.00	9,732.60	34.1
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4014-404-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4014-404-21-06	WORKMENS COMPENSATION	420.01	1,260.05	.00	(1,260.05)	.0
001-4014-404-21-07	UNEMPLOYMENT	34.94	140.84	.00	(140.84)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	991.67	1,325.00	333.33	74.8
001-4014-404-40-00	TRAVEL & TRAINING	1,380.66	1,847.95	8,000.00	6,152.05	23.1
001-4014-404-40-03	CML TRAVEL EXPENSES	25.00	535.00	3,500.00	2,965.00	15.3
001-4014-404-42-01	TELEPHONE	115.00	460.00	2,540.00	2,080.00	18.1
001-4014-404-42-04	MEETING EXPENSE	709.59	882.27	4,000.00	3,117.73	22.1
001-4014-404-44-00	OFFICE SUPPLIES	42.51	625.35	2,000.00	1,374.65	31.3
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	34.84	34.84	500.00	465.16	7.0
001-4014-404-50-00	MEMBERSHIP & DUES	1,160.20	1,475.20	2,500.00	1,024.80	59.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	80.24	200.60	500.00	299.40	40.1
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	26,850.97	95,815.33	346,839.00	251,023.67	27.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	40,007.20	162,722.62	450,056.00	287,333.38	36.2
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	1,627.33	7,763.10	21,550.00	13,786.90	36.0
001-4015-405-20-01	FICA/MEDICARE	2,948.64	12,000.61	31,616.00	19,615.39	38.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	37,344.00	112,032.00	74,688.00	33.3
001-4015-405-21-05	DENTAL INSURANCE	420.00	1,680.00	5,040.00	3,360.00	33.3
001-4015-405-21-06	WORKMENS COMPENSATION	302.52	907.58	1,000.00	92.42	90.8
001-4015-405-21-07	UNEMPLOYMENT	79.99	325.36	900.00	574.64	36.2
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,625.02	19,304.70	76,250.00	56,945.30	25.3
001-4015-405-30-07	CREDIT CARD CHARGES	1,306.11	4,929.37	9,000.00	4,070.63	54.8
001-4015-405-30-19	INSURANCE & BONDS	.00	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	372.64	2,030.36	5,000.00	2,969.64	40.6
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	1,060.00	840.00	(220.00)	126.2
001-4015-405-42-03	POSTAGE	.00	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	MEETING EXPENSE	180.49	180.49	450.00	269.51	40.1
001-4015-405-44-00	OFFICE SUPPLIES	5,390.63	5,496.17	3,500.00	(1,996.17)	157.0
001-4015-405-44-01	CITY HALL OPERATIONS	145.00	145.00	1,500.00	1,355.00	9.7
001-4015-405-48-90	PRINTING	521.28	1,563.40	3,500.00	1,936.60	44.7
001-4015-405-50-00	MEMBERSHIP & DUES	.00	2,095.00	1,280.00	(815.00)	163.7
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	20.77	41.54	350.00	308.46	11.9
001-4015-405-59-00	MISCELLANEOUS	902.08	3,608.32	10,825.00	7,216.68	33.3
	TOTAL FINANCE DEPARTMENT	66,450.70	261,076.45	832,602.00	571,525.55	31.4
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	10,250.43	43,681.36	117,436.00	73,754.64	37.2
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	1,686.24	4,708.00	3,021.76	35.8
001-4018-408-20-01	FICA/MEDICARE	783.53	3,337.75	9,208.00	5,870.25	36.3
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,672.00	12,448.00	33.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4018-408-21-06	WORKMENS COMPENSATION	273.43	820.30	1,000.00	179.70	82.0
001-4018-408-21-07	UNEMPLOYMENT	20.49	87.33	396.00	308.67	22.1
001-4018-408-30-08	DIGITAL DEVELOPMENT	480.09	480.09	.00	(480.09)	.0
001-4018-408-30-14	ELECTION SERVICES	298.74	316.83	20,000.00	19,683.17	1.6
001-4018-408-30-19	INSURANCE & BONDS	.00	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	.00	520.00	4,500.00	3,980.00	11.6
001-4018-408-42-01	TELEPHONE	80.00	320.00	.00	(320.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	43.47	523.23	2,500.00	1,976.77	20.9
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	1,690.81	4,166.95	27,500.00	23,333.05	15.2
001-4018-408-45-10	OTHER OPERATING SUPPLIES	73.90	172.45	2,000.00	1,827.55	8.6
001-4018-408-50-00	MEMBERSHIP & DUES	447.38	447.38	600.00	152.62	74.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CITY CLERK	16,454.99	59,786.50	231,543.00	171,756.50	25.8
	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	991.15	1,000.00	8.85	99.1
001-4044-404-21-07	UNEMPLOYMENT	.00	.00	169.00	169.00	.0
001-4044-404-24-00	MARKETING	688.70	11,678.81	50,000.00	38,321.19	23.4
001-4044-404-30-19	INSURANCE & BONDS	.00	61.65	6,121.00	6,059.35	1.0
001-4044-404-40-00	TRAVEL & TRAINING	128.50	128.50	2,500.00	2,371.50	5.1
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	1,085.36	12,860.11	177,568.00	164,707.89	7.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	29,535.89	104,814.17	360,800.00	255,985.83	29.1
001-4055-407-10-05	ACCRUED PAYROLL	.00	(7,327.18)	.00	7,327.18	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	811.71	3,479.87	11,907.00	8,427.13	29.2
001-4055-407-20-01	FICA/MEDICARE	2,220.33	7,853.79	25,531.00	17,677.21	30.8
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	24,940.00	80,956.00	56,016.00	30.8
001-4055-407-21-05	DENTAL INSURANCE	280.00	1,120.00	4,200.00	3,080.00	26.7
001-4055-407-21-06	WORKMENS COMPENSATION	347.70	1,043.12	3,792.00	2,748.88	27.5
001-4055-407-21-07	UNEMPLOYMENT	59.08	209.66	957.00	747.34	21.9
001-4055-407-30-19	INSURANCE & BONDS	.00	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	1,355.97	4,861.30	.00	(4,861.30)	.0
001-4055-407-40-00	TRAVEL & TRAINING	15.59	90.59	2,500.00	2,409.41	3.6
001-4055-407-42-01	TELEPHONE	38.66	121.37	576.00	454.63	21.1
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	14,013.60	.00	(14,013.60)	.0
001-4055-407-43-01	ELECTRIC	872.92	3,316.95	13,000.00	9,683.05	25.5
001-4055-407-43-02	SEWER	48.00	141.00	567.00	426.00	24.9
001-4055-407-43-03	GAS	310.76	2,686.87	8,990.00	6,303.13	29.9
001-4055-407-43-04	REFUSE	165.00	495.00	1,449.00	954.00	34.2
001-4055-407-43-05	WATER	39.50	116.12	720.00	603.88	16.1
001-4055-407-45-10	OTHER OPERATING SUPPLIES	531.23	1,437.45	19,690.00	18,252.55	7.3
001-4055-407-45-19	BOOKS	64.01	3,825.68	37,044.00	33,218.32	10.3
001-4055-407-45-20	NON-PRINT MEDIA	299.10	692.95	4,520.00	3,827.05	15.3
001-4055-407-45-21	BOOK MAINT & SUPPLIES	73.57	268.17	3,500.00	3,231.83	7.7
001-4055-407-45-22	COPIER EXPENSE	.00	1,864.29	7,500.00	5,635.71	24.9
001-4055-407-46-02	OTHER REPAIR & MAINT	343.02	1,826.94	8,400.00	6,573.06	21.8
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	2,682.21	9,166.36	10,000.00	833.64	91.7
001-4055-407-59-26	EVENTS AND OUTREACH	436.28	3,866.19	12,000.00	8,133.81	32.2
001-4055-407-63-10	CAPITAL OUTLAY	.00	.00	247,000.00	247,000.00	.0
001-4055-407-80-27	STATE GRANT-LIBRARY	.00	.00	5,500.00	5,500.00	.0
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY	50,268.93	194,678.88	904,966.00	710,287.12	21.5
	TOTAL GENERAL GOVERNMENT	258,992.44	1,020,042.48	3,897,736.00	2,877,693.52	26.2
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	8,710.40	40,499.20	109,213.00	68,713.80	37.1
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	2,024.96	5,660.00	3,635.04	35.8
001-4116-406-20-01	FICA/MEDICARE	658.10	3,064.62	7,347.00	4,282.38	41.7
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4116-406-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4116-406-21-06	WORKMENS COMPENSATION	283.71	851.14	1,550.00	698.86	54.9
001-4116-406-21-07	UNEMPLOYMENT	17.42	81.00	276.00	195.00	29.4
001-4116-406-30-19	INSURANCE & BONDS	.00	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	280.00	840.00	560.00	33.3
001-4116-406-50-00	MEMBERSHIP & DUES	.00	100.00	560.00	460.00	17.9
001-4116-406-63-10	CAPITAL OUTLAY	40,017.67	90,740.67	422,000.00	331,259.33	21.5
	TOTAL GEN SERV - ADMINISTRATION	51,818.82	142,105.73	582,647.00	440,541.27	24.4
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	13,431.20	52,436.00	157,563.00	105,127.00	33.3
001-4117-406-10-05	ACCRUED PAYROLL	.00	(3,230.00)	.00	3,230.00	.0
001-4117-406-16-00	CITY RETIREMENT	671.56	2,621.80	8,042.00	5,420.20	32.6
001-4117-406-20-01	FICA/MEDICARE	987.14	3,849.93	11,671.00	7,821.07	33.0
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	57,622.00	38,950.00	32.4
001-4117-406-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4117-406-21-06	WORKMENS COMPENSATION	822.41	2,467.28	8,836.00	6,368.72	27.9
001-4117-406-21-07	UNEMPLOYMENT	26.86	104.87	437.00	332.13	24.0
001-4117-406-30-19	INSURANCE & BONDS	.00	3,291.17	6,474.00	3,182.83	50.8
001-4117-406-30-90	CONTRACT SERVICES-OTHER	100.00	4,300.00	2,000.00	(2,300.00)	215.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	TELEPHONE	210.00	840.00	3,360.00	2,520.00	25.0
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	42.12	4,487.94	11,900.00	7,412.06	37.7
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	21,169.29	92,138.69	275,391.00	183,252.31	33.5
	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	9,200.00	30,800.00	21,600.00	29.9
001-4119-406-32-90	MAINT CONTRACTS-OTHER	242.49	955.96	3,000.00	2,044.04	31.9
001-4119-406-42-01	TELEPHONE	77.31	257.17	1,400.00	1,142.83	18.4
001-4119-406-42-03	POSTAGE	194.40	1,340.25	8,000.00	6,659.75	16.8
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	1,036.20	6,319.62	15,000.00	8,680.38	42.1
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	799.08	6,009.79	15,000.00	8,990.21	40.1
001-4119-406-43-04	REFUSE	247.00	741.00	2,850.00	2,109.00	26.0
001-4119-406-43-05	WATER	86.65	267.65	2,625.00	2,357.35	10.2
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	443.69	2,055.48	5,500.00	3,444.52	37.4
001-4119-406-45-22	COPIER EXPENSE	654.02	3,584.48	11,100.00	7,515.52	32.3
001-4119-406-46-02	OTHER REPAIR & MAINT	34.29	5,463.14	13,500.00	8,036.86	40.5
	TOTAL CITY HALL ROGER SMITH AVE	6,115.13	72,029.54	156,310.00	84,280.46	46.1
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	261.94	785.83	.00	(785.83)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	5,371.68	11,123.85	40,372.00	29,248.15	27.6
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	6,800.00	20,900.00	14,100.00	32.5
001-4158-511-42-01	TELEPHONE	133.30	491.59	2,640.00	2,148.41	18.6
001-4158-511-43-01	ELECTRIC	478.84	1,760.92	5,750.00	3,989.08	30.6
001-4158-511-43-02	SEWER	48.00	141.00	540.00	399.00	26.1
001-4158-511-43-03	GAS	153.59	1,094.92	2,950.00	1,855.08	37.1
001-4158-511-43-04	REFUSE	115.00	345.00	1,260.00	915.00	27.4
001-4158-511-43-05	WATER	31.80	99.25	456.00	356.75	21.8
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	95.93	400.07	.00	(400.07)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	284.64	.00	(284.64)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	.00	4,500.00	4,500.00	.0
	TOTAL WELCOME CENTER (CITY)	8,461.24	23,327.07	79,368.00	56,040.93	29.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	87,564.48	329,601.03	1,093,716.00	764,114.97	30.1
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	25,984.00	115,362.42	330,561.00	215,198.58	34.9
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	5,768.12	16,445.00	10,676.88	35.1
001-4220-420-20-01	FICA/MEDICARE	841.52	3,889.94	11,022.00	7,132.06	35.3
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	24,896.00	59,128.00	34,232.00	42.1
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,120.00	3,360.00	2,240.00	33.3
001-4220-420-21-06	WORKMENS COMPENSATION	624.93	1,874.82	7,110.00	5,235.18	26.4
001-4220-420-21-07	UNEMPLOYMENT	51.98	230.76	637.00	406.24	36.2
001-4220-420-22-01	ICMA POLICE	1,442.18	5,768.72	16,130.00	10,361.28	35.8
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	.00	9,710.22	19,080.00	9,369.78	50.9
001-4220-420-30-90	CONTRACT SERVICES-OTHER	9,965.01	12,175.49	36,748.00	24,572.51	33.1
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	92,338.00	92,338.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	711.02	12,857.50	11,500.00	(1,357.50)	111.8
001-4220-420-42-01	TELEPHONE	3,092.19	11,651.12	25,280.00	13,628.88	46.1
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	241.89	1,800.00	1,558.11	13.4
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	123.82	5,142.98	4,000.00	(1,142.98)	128.6
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	1,400.00	4,200.00	2,800.00	33.3
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	14.57	14.57	2,040.00	2,025.43	.7
001-4220-420-50-00	MEMBERSHIP & DUES	.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	.00	186,149.70	224,832.00	38,682.30	82.8
	TOTAL POLICE ADMINISTRATION	51,004.42	388,222.81	919,141.00	530,918.19	42.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	116,641.62	480,879.87	1,479,238.00	998,358.13	32.5
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	3,232.93	14,697.77	60,000.00	45,302.23	24.5
001-4221-421-11-03	GRANT OVERTIME	2,068.10	5,318.10	16,800.00	11,481.90	31.7
001-4221-421-16-00	CITY RETIREMENT	5,832.08	23,750.40	70,440.00	46,689.60	33.7
001-4221-421-20-01	FICA/MEDICARE	2,333.76	9,714.80	30,134.00	20,419.20	32.2
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	150,943.00	466,200.00	315,257.00	32.4
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	6,860.00	21,000.00	14,140.00	32.7
001-4221-421-21-06	WORKMENS COMPENSATION	5,834.96	18,225.28	40,500.00	22,274.72	45.0
001-4221-421-21-07	UNEMPLOYMENT	243.90	1,001.84	3,842.00	2,840.16	26.1
001-4221-421-22-01	ICMA POLICE	8,470.46	33,996.06	100,112.00	66,115.94	34.0
001-4221-421-30-19	INSURANCE & BONDS	488.03	26,473.63	50,115.00	23,641.37	52.8
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	3,670.83	4,045.83	2,050.00	(1,995.83)	197.4
001-4221-421-30-95	ANIMAL IMPOUNDMENT	114.00	297.75	2,521.00	2,223.25	11.8
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	(6,746.85)	1,725.39	25,440.00	23,714.61	6.8
001-4221-421-45-07	CLOTHING ALLOWANCE	2,359.40	9,599.53	25,190.00	15,590.47	38.1
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	57.84	13,695.81	14,935.00	1,239.19	91.7
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	12,466.61	12,937.55	40,000.00	27,062.45	32.3
001-4221-421-46-02	OTHER REPAIR & MAINT	300.00	4,742.06	15,500.00	10,757.94	30.6
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	198,017.67	788,145.44	2,480,352.00	1,692,206.56	31.8
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,694.40	61,552.00	164,984.00	103,432.00	37.3
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	3,077.60	7,856.00	4,778.40	39.2
001-4222-422-20-01	FICA/MEDICARE	938.90	4,578.32	12,454.00	7,875.68	36.8
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	40,274.00	21,602.00	46.4
001-4222-422-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4222-422-21-06	WORKMENS COMPENSATION	276.59	829.79	2,000.00	1,170.21	41.5
001-4222-422-21-07	UNEMPLOYMENT	25.38	123.07	408.00	284.93	30.2
001-4222-422-30-19	INSURANCE & BONDS	.00	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	61.51	123.01	510.00	386.99	24.1
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	19,509.50	85,283.44	236,993.00	151,709.56	36.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	35,945.61	147,097.89	485,556.00	338,458.11	30.3
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	1,691.17	3,874.79	11,550.00	7,675.21	33.6
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	1,797.28	7,235.34	23,122.00	15,886.66	31.3
001-4223-423-20-01	FICA/MEDICARE	744.68	2,987.45	9,932.00	6,944.55	30.1
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	38,900.00	130,536.00	91,636.00	29.8
001-4223-423-21-05	DENTAL INSURANCE	420.00	1,750.00	5,880.00	4,130.00	29.8
001-4223-423-21-06	WORKMENS COMPENSATION	1,824.63	5,474.00	13,384.00	7,910.00	40.9
001-4223-423-21-07	UNEMPLOYMENT	75.28	302.89	1,201.00	898.11	25.2
001-4223-423-22-01	ICMA POLICE	2,586.24	10,062.81	32,030.00	21,967.19	31.4
001-4223-423-30-19	INSURANCE & BONDS	.00	2,922.18	5,747.00	2,824.82	50.9
001-4223-423-30-90	CONTRACT SERVICES-OTHER	6,715.00	7,156.69	2,125.00	(5,031.69)	336.8
001-4223-423-40-00	TRAVEL & TRAINING	1,268.81	1,283.81	10,000.00	8,716.19	12.8
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	1,133.91	3,150.00	2,016.09	36.0
001-4223-423-45-10	OPERATING SUPPLIES	107.86	635.91	2,625.00	1,989.09	24.2
001-4223-423-45-11	OPERATING EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	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	.00	35.98	285.00	249.02	12.6
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	198.00	852.72	2,000.00	1,147.28	42.6
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	62,710.56	218,277.93	747,073.00	528,795.07	29.2
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	9,900.00	21,800.00	40,000.00	18,200.00	54.5
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	209.47	(272.41)	400.00	672.41	(68.1)
	TOTAL POLICE CORRECTIONS	10,109.47	21,527.59	44,480.00	22,952.41	48.4
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	5,998.32	21,630.00	15,631.68	27.7
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	1,248.41	2,756.82	9,500.00	6,743.18	29.0
001-4225-425-42-01	TELEPHONE	.00	858.51	4,896.00	4,037.49	17.5
001-4225-425-42-03	POSTAGE	27.76	586.83	4,419.00	3,832.17	13.3
001-4225-425-43-01	ELECTRIC	3,174.09	12,801.24	38,000.00	25,198.76	33.7
001-4225-425-43-02	SEWER	64.00	185.00	918.00	733.00	20.2
001-4225-425-43-03	GAS	282.64	2,075.06	3,100.00	1,024.94	66.9
001-4225-425-43-04	REFUSE	253.00	759.00	2,678.00	1,919.00	28.3
001-4225-425-43-05	WATER	58.75	184.23	700.00	515.77	26.3
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	167.12	1,422.96	7,000.00	5,577.04	20.3
001-4225-425-45-22	COPIER EXPENSE	45.32	187.23	7,650.00	7,462.77	2.5
001-4225-425-46-02	OTHER REPAIR & MAINT	258.55	5,090.86	16,000.00	10,909.14	31.8
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	7,079.22	32,994.74	138,601.00	105,606.26	23.8
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,531.24	52,064.85	162,839.00	110,774.15	32.0
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	1,444.72	3,968.00	2,523.28	36.4
001-4226-426-20-01	FICA/MEDICARE	939.19	3,902.11	11,253.00	7,350.89	34.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4226-426-21-06	WORKMENS COMPENSATION	469.03	1,407.11	3,000.00	1,592.89	46.9
001-4226-426-21-07	UNEMPLOYMENT	25.06	104.11	422.00	317.89	24.7
001-4226-426-30-19	INSURANCE & BONDS	.00	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	944.75	2,925.57	15,000.00	12,074.43	19.5
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	166.49	655.96	2,000.00	1,344.04	32.8
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-43-01	ELECTRIC	44.63	173.79	2,142.00	1,968.21	8.1
001-4226-426-43-02	SEWER	72.00	213.00	796.00	583.00	26.8
001-4226-426-43-03	GAS	162.33	1,067.99	1,346.00	278.01	79.4
001-4226-426-43-04	REFUSE	61.00	183.00	653.00	470.00	28.0
001-4226-426-43-05	WATER	70.30	220.46	734.00	513.54	30.0
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	2,611.99	4,482.20	16,000.00	11,517.80	28.0
001-4226-426-46-02	OTHER REPAIR & MAINT	2,887.19	3,402.10	7,000.00	3,597.90	48.6
	TOTAL KENNEL OPERATIONS	24,567.44	84,335.13	270,495.00	186,159.87	31.2
	TOTAL PUBLIC SAFETY	372,998.28	1,618,787.08	4,837,135.00	3,218,347.92	33.5
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,747.21	73,689.63	230,377.00	156,687.37	32.0
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	OVERTIME	.00	83.82	.00	(83.82)	.0
001-4330-430-16-00	CITY RETIREMENT	887.36	3,684.48	10,286.00	6,601.52	35.8
001-4330-430-20-01	FICA/MEDICARE	1,333.10	5,544.22	16,680.00	11,135.78	33.2
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	12,492.00	43,656.00	31,164.00	28.6
001-4330-430-21-05	DENTAL INSURANCE	210.00	840.00	3,360.00	2,520.00	25.0
001-4330-430-21-06	WORKMENS COMPENSATION	680.81	2,042.47	8,440.00	6,397.53	24.2
001-4330-430-21-07	UNEMPLOYMENT	35.48	147.50	505.00	357.50	29.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	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	1,300.00	4,225.00	26,250.00	22,025.00	16.1
001-4330-430-40-00	TRAVEL & TRAINING	1,314.68	4,931.73	20,000.00	15,068.27	24.7
001-4330-430-42-01	TELEPHONE	195.72	561.62	3,150.00	2,588.38	17.8
001-4330-430-44-00	OFFICE SUPPLIES	206.00	346.21	2,730.00	2,383.79	12.7
001-4330-430-45-07	CLOTHING ALLOWANCE	163.96	978.23	2,000.00	1,021.77	48.9
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	.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	27,197.32	111,322.85	394,796.00	283,473.15	28.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	23,506.40	89,759.56	283,208.00	193,448.44	31.7
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	301.87	789.17	5,717.00	4,927.83	13.8
001-4332-432-16-00	CITY RETIREMENT	1,154.32	4,455.98	13,614.00	9,158.02	32.7
001-4332-432-20-01	FICA/MEDICARE	1,760.78	6,716.29	21,018.00	14,301.71	32.0
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	29,520.96	90,045.00	60,524.04	32.8
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,327.56	4,746.00	3,418.44	28.0
001-4332-432-21-06	WORKMENS COMPENSATION	2,587.26	7,981.75	27,508.00	19,526.25	29.0
001-4332-432-21-07	UNEMPLOYMENT	38.86	173.55	591.00	417.45	29.4
001-4332-432-30-11	SOLID WASTE DISPOSAL	797.94	2,667.21	10,000.00	7,332.79	26.7
001-4332-432-30-18	WEED CUTTING/SPRAYING	51.98	51.98	8,200.00	8,148.02	.6
001-4332-432-30-19	INSURANCE & BONDS	(281.65)	15,393.14	30,830.00	15,436.86	49.9
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	45.00	425.56	4,500.00	4,074.44	9.5
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	60.00	60.00	2,500.00	2,440.00	2.4
001-4332-432-42-01	TELEPHONE	638.58	1,577.70	4,410.00	2,832.30	35.8
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	719.68	8,500.00	7,780.32	8.5
001-4332-432-45-10	OPERATING SUPPLIES	135.31	157.33	4,000.00	3,842.67	3.9
001-4332-432-45-18	STREET REPAIR SUPPLIES	16,148.30	24,214.76	25,000.00	785.24	96.9
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	4,107.24	4,107.24	5,000.00	892.76	82.1
	TOTAL STREETS & UTILITIES	59,995.19	185,441.54	555,787.00	370,345.46	33.4
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	541.31	1,478.66	46,779.00	45,300.34	3.2
001-4333-433-43-01	ELECTRIC	11,564.06	46,233.31	135,000.00	88,766.69	34.3
001-4333-433-45-02	SIGN SUPPLIES	1,126.87	2,824.03	15,500.00	12,675.97	18.2
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	.00	592.66	4,500.00	3,907.34	13.2
	TOTAL TRAFFIC SERVICES	13,232.24	55,878.42	216,779.00	160,900.58	25.8
	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	630.20	19,091.88	30,000.00	10,908.12	63.6
	TOTAL SNOW & ICE REMOVAL	630.20	21,014.69	40,200.00	19,185.31	52.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,711.20	33,776.51	90,474.00	56,697.49	37.3
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	231.30	308.40	950.00	641.60	32.5
001-4335-435-16-00	CITY RETIREMENT	382.56	1,682.83	5,456.00	3,773.17	30.8
001-4335-435-20-01	FICA/MEDICARE	587.49	2,526.30	6,400.00	3,873.70	39.5
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	12,453.50	28,000.00	15,546.50	44.5
001-4335-435-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4335-435-21-06	WORKMENS COMPENSATION	1,031.57	3,094.76	5,544.00	2,449.24	55.8
001-4335-435-21-07	UNEMPLOYMENT	28.28	111.01	297.00	185.99	37.4
001-4335-435-30-19	INSURANCE & BONDS	.00	801.59	1,575.00	773.41	50.9
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.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	12,882.69	13,470.53	10,000.00	(3,470.53)	134.7
	TOTAL STREET CLEANING	26,107.09	65,380.29	151,744.00	86,363.71	43.1
	TOTAL PUBLIC WORKS	127,162.04	439,037.79	1,359,306.00	920,268.21	32.3
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	40,499.20	114,646.00	74,146.80	35.3
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	2,024.96	6,300.00	4,275.04	32.1
001-4550-459-20-01	FICA/MEDICARE	649.55	3,027.96	6,117.00	3,089.04	49.5
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4550-459-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4550-459-21-06	WORKMENS COMPENSATION	1,049.56	3,148.74	1,000.00	(2,148.74)	314.9
001-4550-459-21-07	UNEMPLOYMENT	17.42	81.00	229.00	148.00	35.4
001-4550-459-30-19	INSURANCE & BONDS	.00	481.69	946.00	464.31	50.9
001-4550-459-30-90	CONTRACT SERVICES-OTHER	55.50	55.50	.00	(55.50)	.0
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	472.72	657.04	250.00	(407.04)	262.8
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	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	13,016.67	51,525.60	157,500.00	105,974.40	32.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,367.17	13,841.70	181,650.00	167,808.30	7.6
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	157.89	659.23	1,470.00	810.77	44.9
001-4551-451-20-01	FICA/MEDICARE	257.09	1,054.35	9,500.00	8,445.65	11.1
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	2,506.93	7,683.00	5,176.07	32.6
001-4551-451-21-05	DENTAL INSURANCE	56.00	219.21	450.00	230.79	48.7
001-4551-451-21-06	WORKMENS COMPENSATION	401.48	1,204.46	2,950.00	1,745.54	40.8
001-4551-451-21-07	UNEMPLOYMENT	6.75	27.73	330.00	302.27	8.4
001-4551-451-30-19	INSURANCE & BONDS	.00	4,626.62	9,094.00	4,467.38	50.9
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	482.00	3,000.00	2,518.00	16.1
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	138.30	600.00	461.70	23.1
001-4551-451-43-01	ELECTRIC	706.69	2,923.97	10,000.00	7,076.03	29.2
001-4551-451-43-02	SEWER	48.00	141.00	1,200.00	1,059.00	11.8
001-4551-451-43-03	GAS	61.32	123.17	6,500.00	6,376.83	1.9
001-4551-451-43-04	REFUSE	345.00	1,035.00	2,000.00	965.00	51.8
001-4551-451-43-05	WATER	.00	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	.00	458.67	2,500.00	2,041.33	18.4
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	1,773.60	2,110.93	6,500.00	4,389.07	32.5
001-4551-451-45-23	CONCESSION	.00	.00	6,500.00	6,500.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	548.35	9,437.73	152,423.00	142,985.27	6.2
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	8,445.94	39,847.09	416,300.00	376,452.91	9.6
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.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	.00	1,310.93	2,575.00	1,264.07	50.9
001-4552-452-32-90	MAINT CONTRACTS-OTHER	164.49	270.99	1,500.00	1,229.01	18.1
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	48.00	321.00	900.00	579.00	35.7
001-4552-452-43-04	REFUSE	247.00	741.00	1,800.00	1,059.00	41.2
001-4552-452-43-05	WATER	66.45	295.87	2,000.00	1,704.13	14.8
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	292.01	1,000.00	707.99	29.2
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	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	525.94	19,568.54	88,625.00	69,056.46	22.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	18,595.42	55,758.62	205,000.00	149,241.38	27.2
001-4553-453-10-05	ACCRUED PAYROLL	.00	(3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	.00	109.26	2,000.00	1,890.74	5.5
001-4553-453-16-00	CITY RETIREMENT	617.12	2,475.28	7,837.00	5,361.72	31.6
001-4553-453-20-01	FICA/MEDICARE	1,383.71	4,118.53	16,402.00	12,283.47	25.1
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	46,979.00	28,307.00	39.8
001-4553-453-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4553-453-21-06	WORKMENS COMPENSATION	488.63	1,465.91	5,850.00	4,384.09	25.1
001-4553-453-21-07	UNEMPLOYMENT	37.19	111.73	615.00	503.27	18.2
001-4553-453-30-19	INSURANCE & BONDS	280.90	1,397.70	2,195.00	797.30	63.7
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	180.00	213.52	1,050.00	836.48	20.3
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	2,609.00	3,913.00	1,304.00	66.7
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	988.90	1,125.40	9,470.00	8,344.60	11.9
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	211.44	632.88	2,825.00	2,192.12	22.4
001-4553-453-43-01	ELECTRIC	394.26	1,539.52	19,550.00	18,010.48	7.9
001-4553-453-43-02	SEWER	48.00	141.00	444.00	303.00	31.8
001-4553-453-43-03	GAS	71.89	454.26	700.00	245.74	64.9
001-4553-453-43-04	REFUSE	247.00	741.00	3,000.00	2,259.00	24.7
001-4553-453-43-05	WATER	435.42	499.02	3,500.00	3,000.98	14.3
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	107.39	2,000.00	1,892.61	5.4
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	693.17	2,349.53	30,000.00	27,650.47	7.8
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,538.76	5,393.34	13,000.00	7,606.66	41.5
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	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	31,089.81	102,544.69	401,955.00	299,410.31	25.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	19,418.40	70,412.00	354,000.00	283,588.00	19.9
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	96.57	715.66	4,500.00	3,784.34	15.9
001-4554-454-16-00	CITY RETIREMENT	850.32	3,400.00	8,903.00	5,503.00	38.2
001-4554-454-20-01	FICA/MEDICARE	1,444.84	5,272.77	21,000.00	15,727.23	25.1
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	24,896.00	80,000.00	55,104.00	31.1
001-4554-454-21-05	DENTAL INSURANCE	280.00	1,120.00	2,200.00	1,080.00	50.9
001-4554-454-21-06	WORKMENS COMPENSATION	1,760.28	5,244.17	7,800.00	2,555.83	67.2
001-4554-454-21-07	UNEMPLOYMENT	26.63	99.41	800.00	700.59	12.4
001-4554-454-30-19	INSURANCE & BONDS	89.49	6,815.98	12,965.00	6,149.02	52.6
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	.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	182.00	24,500.00	24,318.00	.7
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,423.00	7,283.00	66,500.00	59,217.00	11.0
001-4554-454-40-00	TRAVEL & TRAINING	.00	295.00	13,000.00	12,705.00	2.3
001-4554-454-42-01	TELEPHONE	136.44	545.25	3,531.00	2,985.75	15.4
001-4554-454-43-01	ELECTRIC	2,727.35	8,520.62	35,000.00	26,479.38	24.3
001-4554-454-43-02	SEWER	336.00	987.00	4,500.00	3,513.00	21.9
001-4554-454-43-03	GAS	128.88	795.82	1,500.00	704.18	53.1
001-4554-454-43-04	REFUSE	1,058.00	3,174.00	14,000.00	10,826.00	22.7
001-4554-454-43-05	WATER	405.43	1,663.14	40,000.00	38,336.86	4.2
001-4554-454-45-01	PLANTS & TREES	377.80	377.80	20,000.00	19,622.20	1.9
001-4554-454-45-02	SIGN & PAINT SUPPLIES	201.59	201.59	9,500.00	9,298.41	2.1
001-4554-454-45-06	CHEMICALS & LAB	508.94	508.94	17,000.00	16,491.06	3.0
001-4554-454-45-07	CLOTHING ALLOWANCE	151.93	151.93	2,400.00	2,248.07	6.3
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	14,313.91	19,450.49	64,000.00	44,549.51	30.4
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	106.04	12,000.00	11,893.96	.9
001-4554-454-46-02	OTHER REPAIR & MAINT	5,817.34	12,159.35	47,500.00	35,340.65	25.6
001-4554-454-49-03	ADVERTISING-OTHER	40.86	102.94	250.00	147.06	41.2
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	.00	54,272.00	230,601.00	176,329.00	23.5
	TOTAL CITY PARKS	58,863.50	232,797.48	1,142,275.00	909,477.52	20.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	7,457.76	37,113.16	219,800.00	182,686.84	16.9
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	84.92	536.68	1,500.00	963.32	35.8
001-4555-455-16-00	CITY RETIREMENT	150.96	886.56	2,086.00	1,199.44	42.5
001-4555-455-20-01	FICA/MEDICARE	567.53	2,846.72	8,040.00	5,193.28	35.4
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,246.00	29,197.00	22,951.00	21.4
001-4555-455-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	WORKMENS COMPENSATION	283.92	851.78	2,000.00	1,148.22	42.6
001-4555-455-21-07	UNEMPLOYMENT	15.09	75.30	302.00	226.70	24.9
001-4555-455-30-19	INSURANCE & BONDS	.00	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	67.00	842.00	35,000.00	34,158.00	2.4
001-4555-455-40-00	TRAVEL & TRAINING	187.20	187.20	4,500.00	4,312.80	4.2
001-4555-455-42-01	TELEPHONE	70.00	350.00	840.00	490.00	41.7
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	521.50	1,500.00	978.50	34.8
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	568.46	3,417.51	10,000.00	6,582.49	34.2
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	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	11,078.84	53,445.15	322,560.00	269,114.85	16.6
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	123,020.70	499,728.55	2,529,215.00	2,029,486.45	19.8
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	29,112.00	116,011.20	337,754.00	221,742.80	34.4
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	5,464.56	13,531.00	8,066.44	40.4
001-4661-409-20-01	FICA/MEDICARE	2,170.38	8,646.95	20,511.00	11,864.05	42.2
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	28,051.98	57,715.00	29,663.02	48.6
001-4661-409-21-05	DENTAL INSURANCE	315.00	1,260.00	4,200.00	2,940.00	30.0
001-4661-409-21-06	WORKMENS COMPENSATION	689.10	2,067.34	4,725.00	2,657.66	43.8
001-4661-409-21-07	UNEMPLOYMENT	58.24	232.08	769.00	536.92	30.2
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	1,500.00	1,500.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	16,460.00	16,460.00	.0
001-4661-409-30-19	INSURANCE & BONDS	.00	1,371.86	2,695.00	1,323.14	50.9
001-4661-409-30-24	RECORDING	14.06	28.12	750.00	721.88	3.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	750.00	750.00	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	19,956.27	46,169.91	318,150.00	271,980.09	14.5
001-4661-409-40-00	TRAVEL & TRAINING	1,647.04	3,008.29	12,000.00	8,991.71	25.1
001-4661-409-42-01	TELEPHONE	470.48	955.51	4,000.00	3,044.49	23.9
001-4661-409-44-00	OFFICE SUPPLIES	357.73	874.73	2,500.00	1,625.27	35.0
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	324.97	800.00	475.03	40.6
001-4661-409-45-10	OPERATING SUPPLIES	.00	60.85	2,800.00	2,739.15	2.2
001-4661-409-45-33	PUBLIC OUTREACH	3,880.55	5,161.08	1,200.00	(3,961.08)	430.1
001-4661-409-49-03	ADVERTISING	.00	206.01	4,100.00	3,893.99	5.0
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	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	.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	67,053.05	213,019.74	814,810.00	601,790.26	26.1
	TOTAL PLANNING & ZONING DEPT	67,053.05	213,019.74	814,810.00	601,790.26	26.1
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	35,091.02	82,574.39	.00	(82,574.39)	.0
001-9899-989-46-09	FLEET FUEL COSTS	10,934.72	36,438.35	.00	(36,438.35)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	334,768.00	.00	(334,768.00)	.0
	TOTAL INTERNAL OPERATION EXP	46,025.74	453,780.74	.00	(453,780.74)	.0
	TOTAL CITYWIDE OPERATIONS	46,025.74	453,780.74	.00	(453,780.74)	.0
	TOTAL FUND EXPENDITURES	1,082,816.73	4,573,997.41	14,531,918.00	9,957,920.59	31.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	133,654.51	246,179.77	1,241,868.00	995,688.23	19.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	11,411.05	35,129.48	232,750.00	197,620.52	15.1
	TOTAL TAXES	11,411.05	35,129.48	232,750.00	197,620.52	15.1
	TOTAL FUND REVENUE	11,411.05	35,129.48	232,750.00	197,620.52	15.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	5.93	21.37	324.00	302.63	6.6
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	53,808.30	155,215.95	186,200.00	30,984.05	83.4
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	53,814.23	155,237.32	232,750.00	77,512.68	66.7
	TOTAL GENERAL GOVERNMENT	53,814.23	155,237.32	232,750.00	77,512.68	66.7
	TOTAL FUND EXPENDITURES	53,814.23	155,237.32	232,750.00	77,512.68	66.7
	NET REVENUE OVER EXPENDITURES	(42,403.18)	(120,107.84)	.00	120,107.84	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	17,669.33	64,408.28	218,564.00	154,155.72	29.5
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	40,527.30	97,904.45	254,590.00	156,685.55	38.5
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	58,196.63	162,312.73	478,274.00	315,961.27	33.9
	TOTAL FUND REVENUE	58,196.63	162,312.73	478,274.00	315,961.27	33.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	27,685.90	108,218.70	285,908.00	177,689.30	37.9
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	5,225.68	14,296.00	9,070.32	36.6
101-4110-616-20-01	FICA/MEDICARE	2,055.11	8,023.66	22,128.00	14,104.34	36.3
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	97,335.00	66,215.00	32.0
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,400.00	4,410.00	3,010.00	31.8
101-4110-616-21-06	WORKMENS COMPENSATION	1,389.86	4,169.66	7,434.00	3,264.34	56.1
101-4110-616-21-07	UNEMPLOYMENT	55.37	216.44	858.00	641.56	25.2
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	500.00	5,500.00	5,000.00	(500.00)	110.0
101-4110-616-30-19	INSURANCE & BONDS	.00	2,598.14	5,109.00	2,510.86	50.9
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.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	45.55	45.55	6,000.00	5,954.45	.8
101-4110-616-42-01	TELEPHONE	225.00	900.00	1,080.00	180.00	83.3
101-4110-616-44-00	OFFICE SUPPLIES	.00	54.04	500.00	445.96	10.8
101-4110-616-45-04	OIL	693.81	1,310.35	12,500.00	11,189.65	10.5
101-4110-616-45-05	TIRES	2,347.81	4,423.08	25,000.00	20,576.92	17.7
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	451.92	680.73	5,000.00	4,319.27	13.6
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	14,896.97	24,365.20	98,000.00	73,634.80	24.9
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	.00	16,500.00	16,500.00	.0
101-4110-616-47-02	FUEL & OIL	10,042.42	59,232.72	245,000.00	185,767.28	24.2
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	5,850.00	25,740.00	19,890.00	22.7
101-4110-617-32-90	MAINT CONTRACTS-OTHER	938.87	2,875.44	8,500.00	5,624.56	33.8
101-4110-617-42-01	TELEPHONE	84.50	264.28	1,200.00	935.72	22.0
101-4110-617-42-03	POSTAGE	.00	276.92	3,000.00	2,723.08	9.2
101-4110-617-43-01	ELECTRIC	3,330.06	13,706.33	35,040.00	21,333.67	39.1
101-4110-617-43-02	SEWER	116.00	330.00	1,675.00	1,345.00	19.7
101-4110-617-43-03	GAS	1,205.37	7,907.99	18,000.00	10,092.01	43.9
101-4110-617-43-04	REFUSE	379.50	1,138.50	4,100.00	2,961.50	27.8
101-4110-617-43-05	WATER	384.92	1,143.98	4,501.00	3,357.02	25.4
101-4110-617-44-00	OFFICE SUPPLIES	69.19	298.05	1,000.00	701.95	29.8
101-4110-617-45-10	OPERATING SUPPLIES	435.79	1,969.58	5,000.00	3,030.42	39.4
101-4110-617-45-22	COPIER EXPENSE	750.50	3,206.84	9,000.00	5,793.16	35.6
101-4110-617-46-02	OTHER REPAIR & MAINT	60.85	932.15	2,500.00	1,567.85	37.3
	TOTAL SHOP	79,424.31	289,485.61	1,035,191.00	745,705.39	28.0
	TOTAL GENERAL SERVICES	79,424.31	289,485.61	1,035,191.00	745,705.39	28.0
	TOTAL FUND EXPENDITURES	79,424.31	289,485.61	1,035,191.00	745,705.39	28.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(21,227.68)	(127,172.88)	(556,917.00)	(429,744.12)	(22.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	8,250.00	32,000.00	23,750.00	25.8
	TOTAL COMPUTER SERVICES	.00	8,250.00	32,000.00	23,750.00	25.8
	REVENUE					
105-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,140.50	1,140.50	.00	(1,140.50)	.0
105-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUE	1,140.50	1,140.50	25,000.00	23,859.50	4.6
	TOTAL FUND REVENUE	1,140.50	9,390.50	69,000.00	59,609.50	13.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,811.20	95,004.80	299,667.00	204,662.20	31.7
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	892.30	7,617.36	5,700.00	(1,917.36)	133.6
105-4015-615-16-00	CITY RETIREMENT	1,190.56	4,750.24	14,037.00	9,286.76	33.8
105-4015-615-20-01	FICA/MEDICARE	1,832.35	7,620.65	13,327.00	5,706.35	57.2
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	93,360.00	62,240.00	33.3
105-4015-615-21-05	DENTAL INSURANCE	350.00	1,400.00	2,520.00	1,120.00	55.6
105-4015-615-21-06	WORKMENS COMPENSATION	289.82	869.48	1,000.00	130.52	87.0
105-4015-615-21-07	UNEMPLOYMENT	49.39	205.20	525.00	319.80	39.1
105-4015-615-30-19	INSURANCE & BONDS	.00	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	41,297.02	120,547.88	268,040.00	147,492.12	45.0
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	420.02	7,355.66	5,000.00	(2,355.66)	147.1
105-4015-615-42-01	TELEPHONE	424.55	2,583.76	.00	(2,583.76)	.0
105-4015-615-45-10	OPERATING SUPPLIES	2,067.16	2,067.16	.00	(2,067.16)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	4,902.00	5,902.00	80,680.00	74,778.00	7.3
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	85,306.37	283,463.89	863,876.00	580,412.11	32.8
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	113,447.89	113,447.89	113,000.00	(447.89)	100.4
105-4019-581-42-06	CITY-WIDE T-1 LINE	525.23	1,577.35	.00	(1,577.35)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	258.74	4,000.00	3,741.26	6.5
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	47,579.99	48,243.41	52,588.00	4,344.59	91.7
	TOTAL NETWORK SERVICES	161,553.11	163,527.39	169,588.00	6,060.61	96.4
	TOTAL GENERAL GOVERNMENT	246,859.48	446,991.28	1,033,464.00	586,472.72	43.3
	TOTAL FUND EXPENDITURES	246,859.48	446,991.28	1,033,464.00	586,472.72	43.3
	NET REVENUE OVER EXPENDITURES	(245,718.98)	(437,600.78)	(964,464.00)	(526,863.22)	(45.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	146,347.39	571,780.32	1,800,000.00	1,228,219.68	31.8
	TOTAL TAXES	146,347.39	571,780.32	1,800,000.00	1,228,219.68	31.8
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	34,351.61	.00	(34,351.61)	.0
	TOTAL INTEREST	.00	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	146,347.39	607,206.93	2,672,263.00	2,065,056.07	22.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	82,517.59	260,810.00	178,292.41	31.6
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	66.74	66.74	5,000.00	4,933.26	1.3
301-4355-432-16-00	CITY RETIREMENT	1,026.96	3,885.50	10,926.00	7,040.50	35.6
301-4355-432-20-01	FICA/MEDICARE	1,537.42	6,166.66	16,928.00	10,761.34	36.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	21,795.00	31,972.00	10,177.00	68.2
301-4355-432-21-05	DENTAL INSURANCE	280.00	1,050.00	1,512.00	462.00	69.4
301-4355-432-21-06	WORKMENS COMPENSATION	261.94	785.83	3,000.00	2,214.17	26.2
301-4355-432-21-07	UNEMPLOYMENT	41.21	165.18	339.00	173.82	48.7
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	2,379.34	10,852.15	30,000.00	19,147.85	36.2
301-4355-432-30-07	CREDIT CARD CHARGES	76.11	347.18	3,200.00	2,852.82	10.9
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	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	.00	75.06	115,387.00	115,311.94	.1
301-4355-432-60-10	NEW CONSTRUCTION	59.04	59.04	493,420.00	493,360.96	.0
301-4355-432-60-45	STORM DRAIN	108.30	108.30	122,400.00	122,291.70	.1
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	32,600.26	431,617.98	2,587,028.00	2,155,410.02	16.7
	TOTAL PUBLIC WORKS	32,600.26	431,617.98	2,587,028.00	2,155,410.02	16.7
	TOTAL FUND EXPENDITURES	32,600.26	431,617.98	2,587,028.00	2,155,410.02	16.7
	NET REVENUE OVER EXPENDITURES	113,747.13	175,588.95	85,235.00	(90,353.95)	206.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	211,759.00	848,592.00	2,362,673.00	1,514,081.00	35.9
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,392.28	73,179.16	194,628.00	121,448.84	37.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,010.00	39,690.00	113,040.00	73,350.00	35.1
	TOTAL INTERNAL SERVICE CHGS	240,161.28	961,461.16	2,670,341.00	1,708,879.84	36.0
	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	240,161.28	961,461.16	2,670,841.00	1,709,379.84	36.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	56,435.82	227,040.12	616,992.00	389,951.88	36.8
302-5314-539-21-05	DENTAL INSURANCE	8,560.06	33,901.14	102,312.00	68,410.86	33.1
302-5314-539-21-10	HSA MATCH	1,500.00	3,500.00	45,000.00	41,500.00	7.8
302-5314-539-23-01	CLAIMS EXPENSE	267,233.07	474,921.21	1,905,780.00	1,430,858.79	24.9
	TOTAL CITY MANAGER	333,728.95	739,362.47	2,670,084.00	1,930,721.53	27.7
	TOTAL HEALTH INSURANCE CLAIMS	333,728.95	739,362.47	2,670,084.00	1,930,721.53	27.7
	TOTAL FUND EXPENDITURES	333,728.95	739,362.47	2,670,084.00	1,930,721.53	27.7
	NET REVENUE OVER EXPENDITURES	(93,567.67)	222,098.69	757.00	(221,341.69)	29339.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	36,350.04	142,019.87	436,740.00	294,720.13	32.5
	TOTAL TAXES	36,350.04	142,019.87	436,740.00	294,720.13	32.5
	INTEREST					
304-0000-361-20-00	INVESTMENT	.00	14,123.35	16,155.00	2,031.65	87.4
	TOTAL INTEREST	.00	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	36,350.04	165,053.22	477,895.00	312,841.78	34.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	590.99	2,695.48	.00	(2,695.48)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	18.90	86.22	.00	(86.22)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	476,471.00	476,471.00	.0
	TOTAL SHOP	609.89	2,781.70	476,471.00	473,689.30	.6
	TOTAL GENERAL SERVICES	609.89	2,781.70	476,471.00	473,689.30	.6
	TOTAL FUND EXPENDITURES	609.89	2,781.70	476,471.00	473,689.30	.6
	NET REVENUE OVER EXPENDITURES	35,740.15	162,271.52	1,424.00	(160,847.52)	11395.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,113.75	7,676.71	20,000.00	12,323.29	38.4
	TOTAL STATE/COLO	2,113.75	7,676.71	20,000.00	12,323.29	38.4
	AIRPORT					
401-0000-363-11-00	AIRLINES	417.44	8,844.10	50,000.00	41,155.90	17.7
401-0000-363-11-01	LANDING FEES	1,057.38	14,213.00	55,000.00	40,787.00	25.8
401-0000-363-11-02	RENT	.00	2,399.39	10,000.00	7,600.61	24.0
401-0000-363-12-02	FUEL TAX	1,881.27	8,129.08	32,117.00	23,987.92	25.3
401-0000-363-13-00	CAR RENTAL	250.00	1,026.86	16,000.00	14,973.14	6.4
401-0000-363-15-00	CORPORATE	.00	47,288.82	55,000.00	7,711.18	86.0
401-0000-363-16-00	CONCESSIONS	12.62	43.42	300.00	256.58	14.5
	TOTAL AIRPORT	3,618.71	81,944.67	218,417.00	136,472.33	37.5
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	100.00	395.00	.00	(395.00)	.0
	TOTAL REVENUE	100.00	395.00	.00	(395.00)	.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	5,832.46	90,016.38	2,540,292.00	2,450,275.62	3.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	13,947.20	55,636.80	174,177.00	118,540.20	31.9
401-5819-588-10-05	ACCRUED PAYROLL	.00	(3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	OVERTIME	.00	857.41	12,000.00	11,142.59	7.2
401-5819-588-16-00	CITY RETIREMENT	697.36	2,781.84	6,037.00	3,255.16	46.1
401-5819-588-20-01	FICA/MEDICARE	961.93	3,917.02	8,112.00	4,194.98	48.3
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	37,296.00	18,624.00	50.1
401-5819-588-21-05	DENTAL INSURANCE	210.00	840.00	1,680.00	840.00	50.0
401-5819-588-21-06	WORKMENS COMPENSATION	494.42	1,483.29	4,000.00	2,516.71	37.1
401-5819-588-21-07	UNEMPLOYMENT	27.88	112.95	304.00	191.05	37.2
401-5819-588-30-19	INSURANCE & BONDS	.00	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	1,377.90	57,815.80	20,000.00	(37,815.80)	289.1
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	75,000.00	75,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	7,576.93	50,000.00	42,423.07	15.2
401-5819-588-40-00	TRAVEL & TRAINING	59.47	432.92	8,000.00	7,567.08	5.4
401-5819-588-42-01	TELEPHONE	140.00	560.00	2,374.00	1,814.00	23.6
401-5819-588-43-01	ELECTRIC	655.17	2,790.61	10,500.00	7,709.39	26.6
401-5819-588-43-03	GAS	435.83	3,223.22	3,500.00	276.78	92.1
401-5819-588-43-04	REFUSE	45.75	137.25	550.00	412.75	25.0
401-5819-588-43-05	WATER	108.20	338.40	1,500.00	1,161.60	22.6
401-5819-588-44-00	OFFICE SUPPLIES	66.94	201.56	800.00	598.44	25.2
401-5819-588-45-07	CLOTHING ALLOWANCE	614.10	614.10	2,500.00	1,885.90	24.6
401-5819-588-45-10	OPERATING SUPPLIES	.00	1,499.19	8,500.00	7,000.81	17.6
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	862.81	.00	(862.81)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	639.31	3,541.31	20,000.00	16,458.69	17.7
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	24.81	6,487.00	10,000.00	3,513.00	64.9
401-5819-588-46-09	FLEET FUEL COSTS	608.66	2,590.06	4,000.00	1,409.94	64.8
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	293.00	960.00	5,000.00	4,040.00	19.2
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	8,145.99	100,960.49	1,692,125.00	1,591,164.51	6.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	34,221.92	294,410.55	2,420,311.00	2,125,900.45	12.2
	TOTAL ENTERPRISE	34,221.92	294,410.55	2,420,311.00	2,125,900.45	12.2
	TOTAL FUND EXPENDITURES	34,221.92	294,410.55	2,420,311.00	2,125,900.45	12.2
	NET REVENUE OVER EXPENDITURES	(28,389.46)	(204,394.17)	119,981.00	324,375.17	(170.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	48,276.00	200,351.29	525,498.00	325,146.71	38.1
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	711.57	9,114.97	37,015.00	27,900.03	24.6
402-4222-422-16-00	CITY RETIREMENT	2,371.80	9,812.29	30,994.00	21,181.71	31.7
402-4222-422-20-01	FICA/MEDICARE	3,514.04	15,083.31	42,600.00	27,516.69	35.4
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,127.00	68,541.00	183,806.00	115,265.00	37.3
402-4222-422-21-05	DENTAL INSURANCE	770.00	3,080.00	8,680.00	5,600.00	35.5
402-4222-422-21-06	WORKMENS COMPENSATION	313.66	940.99	1,000.00	59.01	94.1
402-4222-422-21-07	UNEMPLOYMENT	97.98	418.94	1,937.00	1,518.06	21.6
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	139.37	587.92	2,589.00	2,001.08	22.7
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	370.82	3,326.49	12,000.00	8,673.51	27.7
402-4222-422-42-01	TELEPHONE	171.42	600.04	2,200.00	1,599.96	27.3
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	970.00	2,000.00	1,030.00	48.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	496.84	1,889.65	5,400.00	3,510.35	35.0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	513.13	5,000.00	4,486.87	10.3
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	3,608.32	22,375.00	18,766.68	16.1
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	75,262.58	305,763.64	918,820.00	613,056.36	33.3
	TOTAL PUBLIC SAFETY	75,262.58	305,763.64	918,820.00	613,056.36	33.3
	TOTAL FUND EXPENDITURES	75,262.58	305,763.64	918,820.00	613,056.36	33.3
	NET REVENUE OVER EXPENDITURES	(75,262.58)	519,084.36	(8,972.00)	(528,056.36)	5785.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	158,424.60	618,966.08	1,931,896.00	1,312,929.92	32.0
	TOTAL TAXES	158,424.60	618,966.08	1,931,896.00	1,312,929.92	32.0
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,025.00	4,215.33	10,500.00	6,284.67	40.2
	TOTAL SERVICES	1,025.00	4,215.33	11,350.00	7,134.67	37.1
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,186.75	14,939.25	61,901.00	46,961.75	24.1
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	1,186.75	15,119.25	64,901.00	49,781.75	23.3
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,634.32	97,379.16	229,240.00	131,860.84	42.5
403-0000-346-20-01	GENERAL ADMISSION	8,021.86	40,531.78	132,854.00	92,322.22	30.5
403-0000-346-20-02	MERCHANDISE	139.79	1,195.70	2,200.00	1,004.30	54.4
	TOTAL FEES	27,795.97	139,106.64	364,294.00	225,187.36	38.2
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,740.00	7,350.00	12,000.00	4,650.00	61.3
	TOTAL CHARGES	1,740.00	7,350.00	12,000.00	4,650.00	61.3
	INTEREST					
403-0000-361-20-00	INVESTMENT	.00	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	.00	41,829.91	36,825.00	(5,004.91)	113.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	7.64	(12.52)	.00	12.52	.0
	TOTAL CASH	7.64	(12.52)	.00	12.52	.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	190,179.96	827,377.57	2,422,266.00	1,594,888.43	34.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	50,260.10	216,959.77	1,126,890.00	909,930.23	19.3
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	3,986.55	16,515.88	6,000.00	(10,515.88)	275.3
403-4556-456-16-00	CITY RETIREMENT	1,434.63	5,274.39	15,226.00	9,951.61	34.6
403-4556-456-20-01	FICA/MEDICARE	4,130.61	17,760.64	58,884.00	41,123.36	30.2
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,287.20	42,694.07	219,238.00	176,543.93	19.5
403-4556-456-21-05	DENTAL INSURANCE	504.00	2,090.79	4,678.00	2,587.21	44.7
403-4556-456-21-06	WORKMENS COMPENSATION	387.93	1,163.81	6,090.00	4,926.19	19.1
403-4556-456-21-07	UNEMPLOYMENT	108.47	466.94	2,335.00	1,868.06	20.0
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	457.35	1,450.14	5,000.00	3,549.86	29.0
403-4556-456-30-07	CREDIT CARD CHARGES	995.41	3,426.61	10,000.00	6,573.39	34.3
403-4556-456-30-19	INSURANCE & BONDS	.00	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	1,191.00	2,880.50	18,000.00	15,119.50	16.0
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	229.00	2,000.00	1,771.00	11.5
403-4556-456-40-00	TRAVEL & TRAINING	1,878.78	2,488.89	27,500.00	25,011.11	9.1
403-4556-456-42-01	TELEPHONE	170.71	608.73	1,500.00	891.27	40.6
403-4556-456-42-10	FIBER CHARGES	902.08	3,608.32	10,825.00	7,216.68	33.3
403-4556-456-43-01	ELECTRIC	9,615.29	38,355.11	120,000.00	81,644.89	32.0
403-4556-456-43-02	SEWER	520.00	1,633.00	8,400.00	6,767.00	19.4
403-4556-456-43-03	GAS	7,535.09	34,987.18	70,000.00	35,012.82	50.0
403-4556-456-43-04	REFUSE	247.00	741.00	2,600.00	1,859.00	28.5
403-4556-456-43-05	WATER	290.78	876.68	4,400.00	3,523.32	19.9
403-4556-456-44-00	OFFICE SUPPLIES	452.33	1,096.24	500.00	(596.24)	219.3
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	285.00	1,500.00	1,215.00	19.0
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	458.67	4,000.00	3,541.33	11.5
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	1,229.65	39,279.30	45,000.00	5,720.70	87.3
403-4556-456-45-22	COPIER EXPENSE	.00	438.73	5,500.00	5,061.27	8.0
403-4556-456-45-23	CONCESSION	363.15	897.11	4,000.00	3,102.89	22.4
403-4556-456-45-28	AQUATICS	221.56	539.06	2,000.00	1,460.94	27.0
403-4556-456-45-30	RECREATION	860.83	3,797.36	.00	(3,797.36)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	66,899.50	85,866.39	120,760.00	34,893.61	71.1
403-4556-456-46-10	COMPUTER MAINTENANCE	10.72	478.72	51,000.00	50,521.28	.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	.00	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	164,940.72	534,795.36	2,242,916.00	1,708,120.64	23.8
	TOTAL PARKS & RECREATION	164,940.72	534,795.36	2,242,916.00	1,708,120.64	23.8
	TOTAL FUND EXPENDITURES	164,940.72	534,795.36	2,242,916.00	1,708,120.64	23.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	25,239.24	292,582.21	179,350.00	(113,232.21)	163.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	228,499.19	881,614.48	3,497,237.00	2,615,622.52	25.2
410-0000-346-10-02	BULK SALES	4,560.00	14,224.75	56,276.00	42,051.25	25.3
410-0000-346-10-03	PENALTY	1,397.24	5,736.41	15,000.00	9,263.59	38.2
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,536.00	6,886.47	20,000.00	13,113.53	34.4
410-0000-346-10-05	WATER DEVELOPMENT FEES	31,072.00	67,347.00	65,061.00	(2,286.00)	103.5
	TOTAL FEES	267,064.43	975,809.11	3,653,574.00	2,677,764.89	26.7
	INTEREST					
410-0000-361-20-00	INVESTMENT	.00	6,763.65	15,650.00	8,886.35	43.2
	TOTAL INTEREST	.00	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	4,400.00	13,200.00	8,800.00	33.3
	TOTAL REVENUE	1,100.00	4,400.00	550,217.00	545,817.00	.8
	TOTAL FUND REVENUE	268,164.43	986,972.76	4,219,441.00	3,232,468.24	23.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	261.94	785.83	.00	(785.83)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	3,055.48	11,968.74	27,282.00	15,313.26	43.9
410-5816-589-30-19	INSURANCE & BONDS	.00	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	734.50	2,530.03	8,000.00	5,469.97	31.6
410-5816-589-45-10	OPERATING SUPPLIES	.00	20.97	200.00	179.03	10.5
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	2,378.54	7,851.74	22,680.00	14,828.26	34.6
410-5816-589-46-09	FLEET FUEL COSTS	1,141.69	4,657.33	22,840.00	18,182.67	20.4
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	96.51	120.36	.00	(120.36)	.0
410-5816-589-59-00	MISCELLANEOUS	81.16	154.10	.00	(154.10)	.0
	TOTAL ADMINISTRATIVE	7,749.82	29,467.74	126,371.00	96,903.26	23.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	22,932.00	91,669.50	330,902.00	239,232.50	27.7
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	.00	246.96	9,345.00	9,098.04	2.6
410-5817-589-16-00	CITY RETIREMENT	1,111.60	4,299.50	12,654.00	8,354.50	34.0
410-5817-589-20-01	FICA/MEDICARE	1,674.37	6,719.33	18,364.00	11,644.67	36.6
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	29,569.50	74,592.00	45,022.50	39.6
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,330.00	3,360.00	2,030.00	39.6
410-5817-589-21-06	WORKMENS COMPENSATION	885.80	2,657.45	4,725.00	2,067.55	56.2
410-5817-589-21-07	UNEMPLOYMENT	45.86	183.82	689.00	505.18	26.7
410-5817-589-30-10	WATER ANALYSIS	1,029.40	2,792.20	13,000.00	10,207.80	21.5
410-5817-589-30-19	INSURANCE & BONDS	.00	37,888.08	74,445.00	36,556.92	50.9
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	119.04	500.00	380.96	23.8
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	492.84	9,011.53	13,000.00	3,988.47	69.3
410-5817-589-40-00	TRAVEL & TRAINING	690.00	721.43	5,000.00	4,278.57	14.4
410-5817-589-42-01	TELEPHONE	275.00	1,259.57	7,520.00	6,260.43	16.8
410-5817-589-42-10	FIBER CHARGES	902.08	3,608.32	10,825.00	7,216.68	33.3
410-5817-589-43-01	ELECTRIC	2,453.42	10,860.24	31,333.00	20,472.76	34.7
410-5817-589-43-03	GAS	1,075.86	7,337.18	13,200.00	5,862.82	55.6
410-5817-589-43-04	REFUSE	61.00	183.00	850.00	667.00	21.5
410-5817-589-44-00	OFFICE SUPPLIES	52.00	289.75	800.00	510.25	36.2
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	273.79	1,134.16	3,500.00	2,365.84	32.4
410-5817-589-45-10	OPERATING SUPPLIES	30.02	1,652.48	5,000.00	3,347.52	33.1
410-5817-589-46-02	OTHER REPAIR & MAINT	7,301.24	23,521.51	30,800.00	7,278.49	76.4
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	49,416.28	282,307.76	1,257,504.00	975,196.24	22.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	27,561.20	117,077.51	461,301.00	344,223.49	25.4
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	528.46	3,125.17	16,025.00	12,899.83	19.5
410-5818-589-16-00	CITY RETIREMENT	1,231.40	5,333.48	18,314.00	12,980.52	29.1
410-5818-589-20-01	FICA/MEDICARE	2,082.00	8,868.95	23,368.00	14,499.05	38.0
410-5818-589-21-01	HEALTH/LIFE INSURANCE	5,479.00	30,920.86	139,860.00	108,939.14	22.1
410-5818-589-21-05	DENTAL INSURANCE	455.00	1,808.02	6,300.00	4,491.98	28.7
410-5818-589-21-06	WORKMENS COMPENSATION	1,191.27	3,573.88	9,553.00	5,979.12	37.4
410-5818-589-21-07	UNEMPLOYMENT	64.94	251.50	876.00	624.50	28.7
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	273.51	1,124.04	1,500.00	375.96	74.9
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	223.75	3,396.18	4,982.00	1,585.82	68.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	475.50	1,063.56	1,100.00	36.44	96.7
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	125.13	2,170.86	7,000.00	4,829.14	31.0
410-5818-589-40-00	TRAVEL & TRAINING	1,300.98	1,625.94	5,000.00	3,374.06	32.5
410-5818-589-42-01	TELEPHONE	479.36	1,368.04	3,500.00	2,131.96	39.1
410-5818-589-44-00	OFFICE SUPPLIES	156.00	156.00	200.00	44.00	78.0
410-5818-589-45-07	CLOTHING ALLOWANCE	261.96	1,532.74	4,400.00	2,867.26	34.8
410-5818-589-45-10	OPERATING SUPPLIES	215.99	2,023.73	3,570.00	1,546.27	56.7
410-5818-589-45-17	LINE REPAIR	41.60	14,886.79	40,000.00	25,113.21	37.2
410-5818-589-46-02	OTHER REPAIR & MAINT	1,891.44	2,525.35	10,000.00	7,474.65	25.3
410-5818-589-50-00	MEMBERSHIP & DUES	85.00	85.00	200.00	115.00	42.5
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	44,123.49	194,358.58	1,004,387.00	810,028.42	19.4
	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	465.64	465.64	3,000.00	2,534.36	15.5
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	465.64	465.64	14,670.00	14,204.36	3.2
	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 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	4,959.27	25,112.52	240,000.00	214,887.48	10.5
410-5855-589-60-07	TREATMENT PLANT	7,676.65	153,608.00	533,522.00	379,914.00	28.8
410-5855-589-60-10	CAPITAL PROJECTS	910.07	4,236.82	100,000.00	95,763.18	4.2
410-5855-589-61-47	CONSERVATION PROJECT	3,000.00	4,327.57	50,000.00	45,672.43	8.7
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	4,784.72	190,401.72	374,580.00	184,178.28	50.8
	TOTAL CAPITAL PROJECTS	21,330.71	377,686.63	1,328,102.00	950,415.37	28.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	123,085.94	884,286.35	4,070,055.00	3,185,768.65	21.7
	TOTAL FUND EXPENDITURES	123,085.94	884,286.35	4,070,055.00	3,185,768.65	21.7
	NET REVENUE OVER EXPENDITURES	145,078.49	102,686.41	149,386.00	46,699.59	68.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	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	.00	16,421.88	253,560.00	237,138.12	6.5
	FEES					
416-0000-342-05-00	E-RATE REVENUE	.00	10,200.00	42,000.00	31,800.00	24.3
416-0000-342-12-00	GOVNET	.00	12,254.97	.00	(12,254.97)	.0
	TOTAL FEES	.00	22,454.97	42,000.00	19,545.03	53.5
	TOTAL FUND REVENUE	.00	38,876.85	295,560.00	256,683.15	13.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	412.65	1,237.97	.00	(1,237.97)	.0
416-5830-582-30-19	INSURANCE & BONDS	(79.99)	(68.75)	75.00	143.75	(91.7)
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	.00	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	14,701.28	60,000.00	45,298.72	24.5
	TOTAL CITY COMMUNITY NETWORK	4,007.98	23,426.54	178,482.00	155,055.46	13.1
	TOTAL ENTERPRISE	4,007.98	23,426.54	178,482.00	155,055.46	13.1
	TOTAL FUND EXPENDITURES	4,007.98	23,426.54	178,482.00	155,055.46	13.1
	NET REVENUE OVER EXPENDITURES	(4,007.98)	15,450.31	117,078.00	101,627.69	13.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	162,309.67	653,331.14	2,010,096.00	1,356,764.86	32.5
421-0000-347-10-02	PENALTY	364.48	2,106.18	1,000.00	(1,106.18)	210.6
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	162,674.15	655,437.32	2,011,176.00	1,355,738.68	32.6
	INTEREST					
421-0000-361-20-00	INVESTMENT	.00	6,487.84	3,200.00	(3,287.84)	202.8
	TOTAL INTEREST	.00	6,487.84	3,200.00	(3,287.84)	202.8
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	150.00	150.00	1,900.00	1,750.00	7.9
421-0000-367-13-00	RECYCLED REFUSE	445.65	1,886.35	15,794.00	13,907.65	11.9
421-0000-367-14-00	STATE MANDATED BAG FEE	4,698.24	14,555.22	.00	(14,555.22)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	27,060.00	27,060.00	50,000.00	22,940.00	54.1
	TOTAL REVENUE	32,353.89	43,651.57	67,694.00	24,042.43	64.5
	TOTAL FUND REVENUE	195,028.04	705,576.73	2,082,070.00	1,376,493.27	33.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	734.50	2,188.38	7,500.00	5,311.62	29.2
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	3,057.74	7,380.01	36,037.00	28,656.99	20.5
421-5816-587-46-09	FLEET FUEL COSTS	4,984.26	20,722.54	89,076.00	68,353.46	23.3
421-5816-589-58-00	BAD DEBT EXPENSE	342.01	826.92	.00	(826.92)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	9,118.51	31,117.85	293,525.00	262,407.15	10.6
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	29,261.03	127,092.05	390,388.00	263,295.95	32.6
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	13.56	4,413.14	16,928.00	12,514.86	26.1
421-5823-587-16-00	CITY RETIREMENT	1,463.05	5,941.69	17,922.00	11,980.31	33.2
421-5823-587-20-01	FICA/MEDICARE	2,163.36	9,733.74	26,009.00	16,275.26	37.4
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,591.00	40,555.00	100,000.00	59,445.00	40.6
421-5823-587-21-05	DENTAL INSURANCE	525.00	2,170.00	6,720.00	4,550.00	32.3
421-5823-587-21-06	WORKMENS COMPENSATION	6,317.52	18,952.91	60,210.00	41,257.09	31.5
421-5823-587-21-07	UNEMPLOYMENT	58.53	262.95	975.00	712.05	27.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	28,147.05	87,758.99	402,603.00	314,844.01	21.8
421-5823-587-30-19	INSURANCE & BONDS	821.71	5,073.00	8,043.00	2,970.00	63.1
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	260.00	520.72	5,000.00	4,479.28	10.4
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
421-5823-587-42-01	TELEPHONE	245.00	980.00	2,800.00	1,820.00	35.0
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	59.97	1,903.92	7,700.00	5,796.08	24.7
421-5823-587-45-10	OPERATING SUPPLIES	17,873.52	62,686.97	74,640.00	11,953.03	84.0
421-5823-587-46-02	OTHER REPAIR & MAINT	111.90	3,680.35	6,933.00	3,252.65	53.1
421-5823-587-63-10	CAPITAL OUTLAY	482.99	2,366.21	300,000.00	297,633.79	.8
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL COLLECTION	96,395.19	366,242.26	1,483,846.00	1,117,603.74	24.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,076.81	40,197.52	133,200.00	93,002.48	30.2
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,791.54)	.00	2,791.54	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	.00	16.45	9,111.00	9,094.55	.2
421-5824-587-16-00	CITY RETIREMENT	503.84	1,904.17	6,837.00	4,932.83	27.9
421-5824-587-20-01	FICA/MEDICARE	742.44	2,965.68	9,187.00	6,221.32	32.3
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	9,380.00	28,138.00	18,758.00	33.3
421-5824-587-21-05	DENTAL INSURANCE	105.00	420.00	2,520.00	2,100.00	16.7
421-5824-587-21-06	WORKMENS COMPENSATION	1,309.62	3,928.93	10,850.00	6,921.07	36.2
421-5824-587-21-07	UNEMPLOYMENT	20.15	80.39	345.00	264.61	23.3
421-5824-587-30-19	INSURANCE & BONDS	.00	209.03	782.00	572.97	26.7
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	53.52	800.00	746.48	6.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(1,397.55)	(3,455.60)	15,000.00	18,455.60	(23.0)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	380.00	750.00	370.00	50.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	600.00	3,400.00	2,800.00	17.7
421-5824-587-45-10	OPERATING SUPPLIES	471.11	1,336.20	4,000.00	2,663.80	33.4
421-5824-587-46-02	OTHER REPAIR & MAINT	271.83	502.01	1,000.00	497.99	50.2
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	14,543.25	55,726.76	301,635.00	245,908.24	18.5
	TOTAL ENTERPRISE	120,056.95	453,086.87	2,079,006.00	1,625,919.13	21.8
	TOTAL FUND EXPENDITURES	120,056.95	453,086.87	2,079,006.00	1,625,919.13	21.8
	NET REVENUE OVER EXPENDITURES	74,971.09	252,489.86	3,064.00	(249,425.86)	8240.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-451-46-04	POOL COVER REPAIRS	1,508.00	1,508.00	125,000.00	123,492.00	1.2
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	50,000.00	50,000.00	.0
603-4556-459-60-14	REC CENTER ITEMS	.00	2,025.00	34,000.00	31,975.00	6.0
603-4556-459-60-28	GOLF COURSE PROJECTS	2,200.00	2,200.00	53,000.00	50,800.00	4.2
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	3,708.00	7,046.52	532,000.00	524,953.48	1.3
	TOTAL PARKS & RECREATION	3,708.00	7,046.52	532,000.00	524,953.48	1.3
	TOTAL FUND EXPENDITURES	3,708.00	7,046.52	532,000.00	524,953.48	1.3
	NET REVENUE OVER EXPENDITURES	(3,708.00)	649,099.64	32,925.00	(616,174.64)	1971.5