CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	34,850.79	97,536.65	316,630.00	219,093.35	30.8
001-0000-311-10-03	INTEREST	2.36	15.53	.00	(15.53)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,639.95	12,841.74	.00	(12,841.74)	.0
001-0000-311-12-01	SALES TAX	816,544.15	4,109,832.28	10,295,671.00	6,185,838.72	39.9
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	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	855,037.25	4,290,681.94	10,739,891.00	6,449,209.06	40.0
	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	40,145.92	209,448.44	480,540.00	271,091.56	43.6
001-0000-312-12-00	ATMOS ENERGY	.00	141,397.89	150,467.00	9,069.11	94.0
001-0000-312-13-00	QWEST	1,000.00	5,000.00	12,000.00	7,000.00	41.7
	TOTAL FRANCHISE TAXES	41,145.92	367,331.47	656,507.00	289,175.53	56.0
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	650.00	2,750.00	14,340.00	11,590.00	19.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	140.00	760.00	1,900.00	1,140.00	40.0
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,105.00	1,875.00	770.00	58.9
001-0000-321-13-00	BUILDING	10,523.98	70,370.70	145,820.00	75,449.30	48.3
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	25.00	1,410.00	1,385.00	1.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	500.00	1,200.00	1,800.00	600.00	66.7
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	900.00	3,700.00	5,200.00	1,500.00	71.2
001-0000-321-15-00	RIGHT OF WAY CONSTR	330.00	1,890.00	5,926.00	4,036.00	31.9
	TOTAL PERMITS	13,043.98	81,800.70	178,271.00	96,470.30	45.9
	LICENSES					
001-0000-322-10-00	LIQOUR	3,673.75	21,114.50	61,118.00	40,003.50	34.6
001-0000-322-11-00	GAS/PLUMBER	.00	335.00	300.00	(35.00)	111.7
001-0000-322-12-00	DOG/CAT LICENSES	295.00	985.00	2,890.00	1,905.00	34.1
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	75.00	250.00	175.00	30.0
	TOTAL LICENSES	3,968.75	22,509.50	64,558.00	42,048.50	34.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	34,001.50	133,809.21	294,558.00	160,748.79	45.4
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	34,001.50	177,678.01	1,737,628.00	1,559,949.99	10.2
	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	37,703.93	90,452.21	143,267.00	52,814.79	63.1
001-0000-333-23-00	KENNEL SERVICES	27,500.00	27,500.00	27,500.00	.00	100.0
	TOTAL COUNTY	65,203.93	122,952.21	170,767.00	47,814.79	72.0
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	.00	10,010.00	10,010.00	.0
001-0000-341-21-00	RECREATION PROGRAMS	3,483.50	5,804.50	5,736.00	(68.50)	101.2
	TOTAL SERVICES	3,483.50	5,804.50	15,746.00	9,941.50	36.9
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	320.00	1,165.00	3,880.00	2,715.00	30.0
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,885.00	9,270.00	24,025.00	14,755.00	38.6
001-0000-342-06-00	RABIES DEPOSIT	125.00	400.00	750.00	350.00	53.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	835.00	5,510.00	11,940.00	6,430.00	46.2
	TOTAL FEES	3,165.00	16,345.00	40,595.00	24,250.00	40.3

CITY OF CORTEZ
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FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	28,572.60	50,330.90	204,107.00	153,776.10	24.7
001-0000-343-10-02	PASSES/TICKETS	38,525.92	218,411.14	191,522.00	(26,889.14)	114.0
001-0000-343-10-08	GOLF CART REVENUE	5,163.75	49,038.75	51,654.00	2,615.25	94.9
	TOTAL FEES	72,262.27	317,780.79	447,283.00	129,502.21	71.1
	FEES					
001-0000-344-10-00	POOL	.00	.00	56,520.00	56,520.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	26,706.50	35,118.50	55,000.00	19,881.50	63.9
001-0000-344-11-02	BASKETBALL	.00	60.00	2,720.00	2,660.00	2.2
001-0000-344-12-01	SOFTBALL	3,350.00	3,350.00	4,075.00	725.00	82.2
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	140.00	200.00	760.00	560.00	26.3
	TOTAL FEES	30,196.50	39,311.50	120,820.00	81,508.50	32.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	1,310.00	4,135.00	7,320.00	3,185.00	56.5
001-0000-347-18-00	CHIPPER/MULCHER	10.00	120.00	720.00	600.00	16.7
	TOTAL CHARGES	1,320.00	4,255.00	8,040.00	3,785.00	52.9
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	3,459.00	16,917.06	39,920.00	23,002.94	42.4
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	794.20	3,797.36	3,314.00	(483.36)	114.6
001-0000-351-10-02	OVERTIME PARKING	30.00	445.00	2,214.00	1,769.00	20.1
001-0000-351-10-03	D.A.R.E. FINES	60.00	260.00	.00	(260.00)	.0
	TOTAL FINES	4,343.20	21,419.42	45,448.00	24,028.58	47.1
	FINES					
001-0000-352-11-00	LIBRARY	39.75	209.32	.00	(209.32)	.0
	TOTAL FINES	39.75	209.32	.00	(209.32)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	.00	44,306.07	81,915.00	37,608.93	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	64,882.63	121,300.00	56,417.37	53.5
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	3,956.34	8,012.12	6,826.00	(1,186.12)	117.4
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	3,956.34	8,012.12	399,241.00	391,228.88	2.0
	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	.00	500.00	.00	(500.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	100.00	5,562.00	2,000.00	(3,562.00)	278.1
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	100.00	10,151.50	17,750.00	7,598.50	57.2
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	144.00	213.00	42,620.00	42,407.00	.5
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,989.03	339,446.15	11,912.00	(327,534.15)	2849.6
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	5,173.30	14,655.00	9,481.70	35.3
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,479.23	10,100.09	.00	(10,100.09)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	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	5,301.26	365,552.44	299,187.00	(66,365.44)	122.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	2,378.06	17,723.98	25,000.00	7,276.02	70.9
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	2,378.06	46,430.87	641,528.00	595,097.13	7.2
	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	1,138,947.21	5,963,190.79	15,773,786.00	9,810,595.21	37.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	3,300.00	14,325.00	47,250.00	32,925.00	30.3
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	253.98	1,098.93	2,900.00	1,801.07	37.9
001-4010-400-21-06	WORKMENS COMPENSATION	799.33	1,667.01	113.00	(1,554.01)	1475.2
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	927.64	2,597.25	12,500.00	9,902.75	20.8
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	47.40	145.99	500.00	354.01	29.2
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	16,562.68	79,067.97	156,419.00	77,351.03	50.6
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	12,000.00	12,000.00	12,000.00	.00	100.0
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	33,891.03	165,974.20	547,214.00	381,239.80	30.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	21,727.20	79,666.42	187,824.00	108,157.58	42.4
001-4011-401-10-05	ACCRUED PAYROLL	.00	(3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	CITY RETIREMENT	1,086.36	3,983.32	9,713.00	5,729.68	41.0
001-4011-401-20-01	FICA/MEDICARE	1,650.69	6,035.35	14,152.00	8,116.65	42.7
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	11,670.02	18,540.00	6,869.98	63.0
001-4011-401-21-05	DENTAL INSURANCE	105.00	525.00	1,680.00	1,155.00	31.3
001-4011-401-21-06	WORKMENS COMPENSATION	1,133.97	2,364.89	.00	(2,364.89)	.0
001-4011-401-21-07	UNEMPLOYMENT	43.47	159.39	.00	(159.39)	.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	425.00	.00	(425.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	573.98	1,844.65	6,550.00	4,705.35	28.2
001-4011-401-44-01	OFFICE FURNITURE	.00	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	28,739.67	110,081.58	277,641.00	167,559.42	39.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	27,120.80	97,293.60	204,610.00	107,316.40	47.6
001-4012-402-10-05	ACCRUED PAYROLL	.00	(8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	CITY RETIREMENT	1,356.04	4,864.68	10,231.00	5,366.32	47.6
001-4012-402-20-01	FICA/MEDICARE	2,038.51	7,288.59	12,528.00	5,239.41	58.2
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	40,336.00	24,776.00	38.6
001-4012-402-21-05	DENTAL INSURANCE	140.00	700.00	1,764.00	1,064.00	39.7
001-4012-402-21-06	WORKMENS COMPENSATION	890.07	1,856.24	6,000.00	4,143.76	30.9
001-4012-402-21-07	UNEMPLOYMENT	54.25	194.61	461.00	266.39	42.2
001-4012-402-21-20	FEDERAL EXCISE TAX	906.00	906.00	.00	(906.00)	.0
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	.00	27,415.00	40,000.00	12,585.00	68.5
001-4012-402-40-00	TRAVEL & TRAINING	247.54	703.65	6,000.00	5,296.35	11.7
001-4012-402-40-06	CITY-WIDE TRAINING	.00	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	110.65	2,194.56	9,000.00	6,805.44	24.4
001-4012-402-42-01	TELEPHONE	70.00	571.62	1,450.00	878.38	39.4
001-4012-402-44-00	OFFICE SUPPLIES	.00	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	36,045.86	154,218.80	355,166.00	200,947.20	43.4
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	11,776.80	40,420.00	107,707.00	67,287.00	37.5
001-4013-403-10-05	ACCRUED PAYROLL	.00	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	588.84	2,021.00	6,159.00	4,138.00	32.8
001-4013-403-20-01	FICA/MEDICARE	807.84	2,747.21	8,938.00	6,190.79	30.7
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,459.00	39,211.00	26,752.00	31.8
001-4013-403-21-05	DENTAL INSURANCE	140.00	630.00	1,764.00	1,134.00	35.7
001-4013-403-21-06	WORKMENS COMPENSATION	751.06	1,566.33	208.00	(1,358.33)	753.0
001-4013-403-21-07	UNEMPLOYMENT	23.55	80.83	335.00	254.17	24.1
001-4013-403-30-04	COMPUTER SERVICES	17.50	87.50	.00	(87.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	3,600.00	18,593.67	26,180.00	7,586.33	71.0
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	.00	120.00	2,500.00	2,380.00	4.8
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,742.00	7,527.00	18,900.00	11,373.00	39.8
001-4013-403-42-01	TELEPHONE	85.00	425.00	360.00	(65.00)	118.1
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	474.34	1,301.53	2,500.00	1,198.47	52.1
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	23,118.93	87,346.12	224,197.00	136,850.88	39.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	26,210.40	96,645.60	227,162.00	130,516.40	42.5
001-4014-404-10-05	ACCRUED PAYROLL	.00	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	1,310.52	4,832.28	10,320.00	5,487.72	46.8
001-4014-404-20-01	FICA/MEDICARE	1,887.67	6,923.07	14,768.00	7,844.93	46.9
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	37,344.00	21,784.00	41.7
001-4014-404-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4014-404-21-06	WORKMENS COMPENSATION	1,160.81	2,420.86	.00	(2,420.86)	.0
001-4014-404-21-07	UNEMPLOYMENT	52.41	193.25	.00	(193.25)	.0
001-4014-404-30-19	INSURANCE & BONDS	100.00	1,091.67	1,325.00	233.33	82.4
001-4014-404-40-00	TRAVEL & TRAINING	1,060.32	2,908.27	8,000.00	5,091.73	36.4
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	535.00	3,500.00	2,965.00	15.3
001-4014-404-42-01	TELEPHONE	115.00	575.00	2,540.00	1,965.00	22.6
001-4014-404-42-04	MEETING EXPENSE	1,135.63	2,017.90	4,000.00	1,982.10	50.5
001-4014-404-44-00	OFFICE SUPPLIES	7.91	633.26	2,000.00	1,366.74	31.7
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	17.42	52.26	500.00	447.74	10.5
001-4014-404-50-00	MEMBERSHIP & DUES	.00	1,475.20	2,500.00	1,024.80	59.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	240.72	500.00	259.28	48.1
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	36,350.21	132,165.54	346,839.00	214,673.46	38.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	45,997.62	208,720.24	450,056.00	241,335.76	46.4
001-4015-405-10-05	ACCRUED PAYROLL	.00	(13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	OVERTIME	112.49	112.49	1,000.00	887.51	11.3
001-4015-405-16-00	CITY RETIREMENT	2,299.88	10,062.98	21,550.00	11,487.02	46.7
001-4015-405-20-01	FICA/MEDICARE	3,396.55	15,397.16	31,616.00	16,218.84	48.7
001-4015-405-21-01	HEALTH/LIFE INSURANCE	7,780.00	45,124.00	112,032.00	66,908.00	40.3
001-4015-405-21-05	DENTAL INSURANCE	350.00	2,030.00	5,040.00	3,010.00	40.3
001-4015-405-21-06	WORKMENS COMPENSATION	836.10	1,743.68	1,000.00	(743.68)	174.4
001-4015-405-21-07	UNEMPLOYMENT	92.21	417.57	900.00	482.43	46.4
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	.00	19,304.70	76,250.00	56,945.30	25.3
001-4015-405-30-07	CREDIT CARD CHARGES	1,404.09	6,333.46	9,000.00	2,666.54	70.4
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	1,421.84	3,452.20	5,000.00	1,547.80	69.0
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	787.46	822.46	4,500.00	3,677.54	18.3
001-4015-405-42-01	TELEPHONE	265.00	1,325.00	840.00	(485.00)	157.7
001-4015-405-42-03	POSTAGE	.00	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	MEETING EXPENSE	.00	180.49	450.00	269.51	40.1
001-4015-405-44-00	OFFICE SUPPLIES	.00	5,496.17	3,500.00	(1,996.17)	157.0
001-4015-405-44-01	CITY HALL OPERATIONS	1,391.15	1,536.15	1,500.00	(36.15)	102.4
001-4015-405-48-90	PRINTING	519.10	2,082.50	3,500.00	1,417.50	59.5
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	.00	41.54	350.00	308.46	11.9
001-4015-405-59-00	MISCELLANEOUS	1,794.16	5,402.48	10,825.00	5,422.52	49.9
	TOTAL FINANCE DEPARTMENT	68,447.65	329,524.10	832,602.00	503,077.90	39.6
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	15,338.22	59,019.58	117,436.00	58,416.42	50.3
001-4018-408-10-05	ACCRUED PAYROLL	.00	(3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	CITY RETIREMENT	580.08	2,266.32	4,708.00	2,441.68	48.1
001-4018-408-20-01	FICA/MEDICARE	1,174.09	4,511.84	9,208.00	4,696.16	49.0
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	18,672.00	10,892.00	41.7
001-4018-408-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4018-408-21-06	WORKMENS COMPENSATION	755.69	1,575.99	1,000.00	(575.99)	157.6
001-4018-408-21-07	UNEMPLOYMENT	30.66	117.99	396.00	278.01	29.8
001-4018-408-30-08	DIGITAL DEVELOPMENT	.00	480.09	.00	(480.09)	.0
001-4018-408-30-14	ELECTION SERVICES	10,986.77	11,303.60	20,000.00	8,696.40	56.5
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	60.00	580.00	4,500.00	3,920.00	12.9
001-4018-408-42-01	TELEPHONE	80.00	400.00	.00	(400.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	135.45	658.68	2,500.00	1,841.32	26.4
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	1,334.16	5,501.11	27,500.00	21,998.89	20.0
001-4018-408-45-10	OTHER OPERATING SUPPLIES	381.17	553.62	2,000.00	1,446.38	27.7
001-4018-408-50-00	MEMBERSHIP & DUES	172.38	619.76	600.00	(19.76)	103.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CITY CLERK	32,654.67	92,441.17	231,543.00	139,101.83	39.9
	TOTAL GRANTS ADMINISTER	.00	.00	.00	.00	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,700.00	4,700.00	67,829.00	63,129.00	6.9
001-4044-404-11-01	OVERTIME	.00	.00	500.00	500.00	.0
001-4044-404-16-00	CITY RETIREMENT	235.00	235.00	3,200.00	2,965.00	7.3
001-4044-404-20-01	FICA/MEDICARE	359.55	359.55	4,515.00	4,155.45	8.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	11.00	11.00	19,207.00	19,196.00	.1
001-4044-404-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4044-404-21-06	WORKMENS COMPENSATION	741.13	1,732.28	1,000.00	(732.28)	173.2
001-4044-404-21-07	UNEMPLOYMENT	9.40	9.40	169.00	159.60	5.6
001-4044-404-24-00	MARKETING	16,542.56	28,221.37	50,000.00	21,778.63	56.4
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	.00	128.50	2,500.00	2,371.50	5.1
001-4044-404-42-01	TELEPHONE	75.00	75.00	1,132.00	1,057.00	6.6
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	22,743.64	35,603.75	177,568.00	141,964.25	20.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	32,088.45	136,902.62	360,800.00	223,897.38	37.9
001-4055-407-10-05	ACCRUED PAYROLL	.00	(7,327.18)	.00	7,327.18	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	1,029.32	4,509.19	11,907.00	7,397.81	37.9
001-4055-407-20-01	FICA/MEDICARE	2,412.29	10,266.08	25,531.00	15,264.92	40.2
001-4055-407-21-01	HEALTH/LIFE INSURANCE	4,679.00	29,619.00	80,956.00	51,337.00	36.6
001-4055-407-21-05	DENTAL INSURANCE	210.00	1,330.00	4,200.00	2,870.00	31.7
001-4055-407-21-06	WORKMENS COMPENSATION	960.95	2,004.07	3,792.00	1,787.93	52.9
001-4055-407-21-07	UNEMPLOYMENT	64.19	273.85	957.00	683.15	28.6
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	980.26	980.26	2,000.00	1,019.74	49.0
001-4055-407-32-02	OFFICE EQUIP	.00	4,861.30	.00	(4,861.30)	.0
001-4055-407-40-00	TRAVEL & TRAINING	1,401.77	1,492.36	2,500.00	1,007.64	59.7
001-4055-407-42-01	TELEPHONE	38.66	160.03	576.00	415.97	27.8
001-4055-407-42-03	POSTAGE	.00	.00	1,050.00	1,050.00	.0
001-4055-407-42-10	FIBER CHARGES	7,006.80	21,020.40	.00	(21,020.40)	.0
001-4055-407-43-01	ELECTRIC	1,131.75	4,448.70	13,000.00	8,551.30	34.2
001-4055-407-43-02	SEWER	48.00	189.00	567.00	378.00	33.3
001-4055-407-43-03	GAS	107.46	2,794.33	8,990.00	6,195.67	31.1
001-4055-407-43-04	REFUSE	165.00	660.00	1,449.00	789.00	45.6
001-4055-407-43-05	WATER	43.35	159.47	720.00	560.53	22.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	223.11	1,660.56	19,690.00	18,029.44	8.4
001-4055-407-45-19	BOOKS	1,116.67	4,942.35	37,044.00	32,101.65	13.3
001-4055-407-45-20	NON-PRINT MEDIA	.00	692.95	4,520.00	3,827.05	15.3
001-4055-407-45-21	BOOK MAINT & SUPPLIES	36.08	304.25	3,500.00	3,195.75	8.7
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	109.28	1,936.22	8,400.00	6,463.78	23.1
001-4055-407-50-00	MEMBERSHIP & DUES	208.99	208.99	1,000.00	791.01	20.9
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	91.13	9,257.49	10,000.00	742.51	92.6
001-4055-407-59-26	EVENTS AND OUTREACH	1,836.11	5,702.30	12,000.00	6,297.70	47.5
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	55,988.62	250,667.50	904,966.00	654,298.50	27.7
	TOTAL GENERAL GOVERNMENT	337,980.28	1,358,022.76	3,897,736.00	2,539,713.24	34.8
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	13,065.60	53,564.80	109,213.00	55,648.20	49.1
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4116-406-16-00	CITY RETIREMENT	653.28	2,678.24	5,660.00	2,981.76	47.3
001-4116-406-20-01	FICA/MEDICARE	991.85	4,056.47	7,347.00	3,290.53	55.2
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	19,207.00	11,427.00	40.5
001-4116-406-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4116-406-21-06	WORKMENS COMPENSATION	784.10	1,635.24	1,550.00	(85.24)	105.5
001-4116-406-21-07	UNEMPLOYMENT	26.13	107.13	276.00	168.87	38.8
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	350.00	840.00	490.00	41.7
001-4116-406-50-00	MEMBERSHIP & DUES	.00	100.00	560.00	460.00	17.9
001-4116-406-63-10	CAPITAL OUTLAY	25.34	90,766.01	422,000.00	331,233.99	21.5
	TOTAL GEN SERV - ADMINISTRATION	17,242.30	159,348.03	582,647.00	423,298.97	27.4
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	20,013.60	72,449.60	157,563.00	85,113.40	46.0
001-4117-406-10-05	ACCRUED PAYROLL	.00	(3,230.00)	.00	3,230.00	.0
001-4117-406-16-00	CITY RETIREMENT	1,000.68	3,622.48	8,042.00	4,419.52	45.0
001-4117-406-20-01	FICA/MEDICARE	1,490.68	5,340.61	11,671.00	6,330.39	45.8
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	23,340.00	57,622.00	34,282.00	40.5
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4117-406-21-06	WORKMENS COMPENSATION	2,272.95	4,740.23	8,836.00	4,095.77	53.7
001-4117-406-21-07	UNEMPLOYMENT	40.02	144.89	437.00	292.11	33.2
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	.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	1,050.00	3,360.00	2,310.00	31.3
001-4117-406-45-07	CLOTHING ALLOWANCE	121.99	1,579.69	1,500.00	(79.69)	105.3
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	494.82	4,982.76	11,900.00	6,917.24	41.9
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	30,522.74	122,661.43	275,391.00	152,729.57	44.5
	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	11,500.00	30,800.00	19,300.00	37.3
001-4119-406-32-90	MAINT CONTRACTS-OTHER	75.50	1,031.46	3,000.00	1,968.54	34.4
001-4119-406-42-01	TELEPHONE	77.31	334.48	1,400.00	1,065.52	23.9
001-4119-406-42-03	POSTAGE	.00	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	554.38	6,874.00	15,000.00	8,126.00	45.8
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	578.59	6,588.38	15,000.00	8,411.62	43.9
001-4119-406-43-04	REFUSE	247.00	988.00	2,850.00	1,862.00	34.7
001-4119-406-43-05	WATER	90.50	358.15	2,625.00	2,266.85	13.6
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	438.27	2,493.75	5,500.00	3,006.25	45.3
001-4119-406-45-22	COPIER EXPENSE	299.16	3,883.64	11,100.00	7,216.36	35.0
001-4119-406-46-02	OTHER REPAIR & MAINT	247.36	5,710.50	13,500.00	7,789.50	42.3
	TOTAL CITY HALL ROGER SMITH AVE	4,908.07	76,937.61	156,310.00	79,372.39	49.2
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	723.94	1,509.77	.00	(1,509.77)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,849.68	13,973.53	40,372.00	26,398.47	34.6
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	8,500.00	20,900.00	12,400.00	40.7
001-4158-511-42-01	TELEPHONE	135.30	626.89	2,640.00	2,013.11	23.8
001-4158-511-43-01	ELECTRIC	430.31	2,191.23	5,750.00	3,558.77	38.1
001-4158-511-43-02	SEWER	48.00	189.00	540.00	351.00	35.0
001-4158-511-43-03	GAS	103.82	1,198.74	2,950.00	1,751.26	40.6
001-4158-511-43-04	REFUSE	115.00	460.00	1,260.00	800.00	36.5
001-4158-511-43-05	WATER	35.65	134.90	456.00	321.10	29.6
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	79.67	479.74	.00	(479.74)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	355.80	.00	(355.80)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	.00	4,500.00	4,500.00	.0
	TOTAL WELCOME CENTER (CITY)	6,292.53	29,619.60	79,368.00	49,748.40	37.3
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	58,965.64	388,566.67	1,093,716.00	705,149.33	35.5
	PUBLIC SAFETY					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	38,976.00	154,338.42	330,561.00	176,222.58	46.7
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	1,948.80	7,716.92	16,445.00	8,728.08	46.9
001-4220-420-20-01	FICA/MEDICARE	1,272.32	5,162.26	11,022.00	5,859.74	46.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	31,120.00	59,128.00	28,008.00	52.6
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,400.00	3,360.00	1,960.00	41.7
001-4220-420-21-06	WORKMENS COMPENSATION	1,727.16	3,601.98	7,110.00	3,508.02	50.7
001-4220-420-21-07	UNEMPLOYMENT	77.97	308.73	637.00	328.27	48.5
001-4220-420-22-01	ICMA POLICE	2,163.27	7,931.99	16,130.00	8,198.01	49.2
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	1,822.04	2,333.80	5,000.00	2,666.20	46.7
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	.00	12,175.49	36,748.00	24,572.51	33.1
001-4220-420-30-91	STATE GRANT EXPENSE	2,458.00	2,458.00	.00	(2,458.00)	.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	92,338.00	92,338.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	5,483.07	18,340.57	11,500.00	(6,840.57)	159.5
001-4220-420-42-01	TELEPHONE	2,788.94	14,440.06	25,280.00	10,839.94	57.1
001-4220-420-45-07	CLOTHING ALLOWANCE	722.33	964.22	1,800.00	835.78	53.6
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	1,435.13	6,578.11	4,000.00	(2,578.11)	164.5
001-4220-420-45-12	EQUITABLE SHARING	.00	.00	42,620.00	42,620.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	1,750.00	4,200.00	2,450.00	41.7
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	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	1,950.00	188,099.70	224,832.00	36,732.30	83.7
	TOTAL POLICE ADMINISTRATION	69,679.03	457,901.84	919,141.00	461,239.16	49.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	176,605.81	657,485.68	1,479,238.00	821,752.32	44.5
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	5,381.69	20,079.46	60,000.00	39,920.54	33.5
001-4221-421-11-03	GRANT OVERTIME	3,003.70	8,321.80	16,800.00	8,478.20	49.5
001-4221-421-16-00	CITY RETIREMENT	8,498.80	32,249.20	70,440.00	38,190.80	45.8
001-4221-421-20-01	FICA/MEDICARE	3,585.51	13,300.31	30,134.00	16,833.69	44.1
001-4221-421-21-01	HEALTH/LIFE INSURANCE	35,788.00	186,731.00	466,200.00	279,469.00	40.1
001-4221-421-21-05	DENTAL INSURANCE	1,610.00	8,470.00	21,000.00	12,530.00	40.3
001-4221-421-21-06	WORKMENS COMPENSATION	19,445.74	37,671.02	40,500.00	2,828.98	93.0
001-4221-421-21-07	UNEMPLOYMENT	369.97	1,371.81	3,842.00	2,470.19	35.7
001-4221-421-22-01	ICMA POLICE	12,419.66	46,415.72	100,112.00	53,696.28	46.4
001-4221-421-30-19	INSURANCE & BONDS	1,528.13	28,001.76	50,115.00	22,113.24	55.9
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	4,045.83	2,050.00	(1,995.83)	197.4
001-4221-421-30-95	ANIMAL IMPOUNDMENT	152.25	450.00	2,521.00	2,071.00	17.9
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	2,042.72	3,768.11	25,440.00	21,671.89	14.8
001-4221-421-44-00	OFFICE SUPPLIES	309.34	309.34	.00	(309.34)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	1,268.72	10,868.25	25,190.00	14,321.75	43.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	(964.47)	12,731.34	14,935.00	2,203.66	85.2
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	6,656.29	19,593.84	40,000.00	20,406.16	49.0
001-4221-421-46-02	OTHER REPAIR & MAINT	1,317.75	6,059.81	15,500.00	9,440.19	39.1
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	279,019.61	1,067,165.05	2,480,352.00	1,413,186.95	43.0
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	19,041.60	80,593.60	164,984.00	84,390.40	48.9
001-4222-422-10-05	ACCRUED PAYROLL	.00	(6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	952.08	4,029.68	7,856.00	3,826.32	51.3
001-4222-422-20-01	FICA/MEDICARE	1,425.99	6,004.31	12,454.00	6,449.69	48.2
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	23,340.00	40,274.00	16,934.00	58.0
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4222-422-21-06	WORKMENS COMPENSATION	764.43	1,594.22	2,000.00	405.78	79.7
001-4222-422-21-07	UNEMPLOYMENT	38.07	161.14	408.00	246.86	39.5
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	.00	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	27,100.17	112,383.61	236,993.00	124,609.39	47.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	57,583.23	204,681.12	485,556.00	280,874.88	42.2
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	2,630.48	6,505.27	11,550.00	5,044.73	56.3
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	2,879.16	10,114.50	23,122.00	13,007.50	43.7
001-4223-423-20-01	FICA/MEDICARE	1,181.95	4,169.40	9,932.00	5,762.60	42.0
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	49,792.00	130,536.00	80,744.00	38.1
001-4223-423-21-05	DENTAL INSURANCE	490.00	2,240.00	5,880.00	3,640.00	38.1
001-4223-423-21-06	WORKMENS COMPENSATION	5,260.81	10,734.81	13,384.00	2,649.19	80.2
001-4223-423-21-07	UNEMPLOYMENT	120.45	423.34	1,201.00	777.66	35.3
001-4223-423-22-01	ICMA POLICE	4,172.55	14,235.36	32,030.00	17,794.64	44.4
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	75.00	7,231.69	2,125.00	(5,106.69)	340.3
001-4223-423-40-00	TRAVEL & TRAINING	65.19	1,349.00	10,000.00	8,651.00	13.5
001-4223-423-45-07	CLOTHING ALLOWANCE	188.00	1,321.91	3,150.00	1,828.09	42.0
001-4223-423-45-10	OPERATING SUPPLIES	379.99	1,015.90	2,625.00	1,609.10	38.7
001-4223-423-45-11	OPERATING EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
001-4223-423-46-02	OTHER REPAIR & MAINT	1,924.00	2,794.72	.00	(2,794.72)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	35.98	71.96	285.00	213.04	25.3
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.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	87,878.79	306,156.72	747,073.00	440,916.28	41.0
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.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	(1,318.26)	(1,590.67)	400.00	1,990.67	(397.7)
	TOTAL POLICE CORRECTIONS	(1,318.26)	20,209.33	44,480.00	24,270.67	45.4
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	7,497.90	21,630.00	14,132.10	34.7
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	548.41	3,305.23	9,500.00	6,194.77	34.8
001-4225-425-42-01	TELEPHONE	571.72	1,430.23	4,896.00	3,465.77	29.2
001-4225-425-42-03	POSTAGE	65.47	652.30	4,419.00	3,766.70	14.8
001-4225-425-43-01	ELECTRIC	3,215.11	16,016.35	38,000.00	21,983.65	42.2
001-4225-425-43-02	SEWER	60.00	245.00	918.00	673.00	26.7
001-4225-425-43-03	GAS	183.18	2,258.24	3,100.00	841.76	72.9
001-4225-425-43-04	REFUSE	253.00	1,012.00	2,678.00	1,666.00	37.8
001-4225-425-43-05	WATER	62.60	246.83	700.00	453.17	35.3
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	87.18	1,510.14	7,000.00	5,489.86	21.6
001-4225-425-45-22	COPIER EXPENSE	55.41	242.64	7,650.00	7,407.36	3.2
001-4225-425-46-02	OTHER REPAIR & MAINT	415.79	5,506.65	16,000.00	10,493.35	34.4
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	7,017.45	40,012.19	138,601.00	98,588.81	28.9
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	20,436.46	72,501.31	162,839.00	90,337.69	44.5
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	615.04	2,059.76	3,968.00	1,908.24	51.9
001-4226-426-20-01	FICA/MEDICARE	1,547.00	5,449.11	11,253.00	5,803.89	48.4
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	37,296.00	21,736.00	41.7
001-4226-426-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4226-426-21-06	WORKMENS COMPENSATION	1,296.28	2,703.39	3,000.00	296.61	90.1
001-4226-426-21-07	UNEMPLOYMENT	40.83	144.94	422.00	277.06	34.4
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	1,830.90	4,756.47	15,000.00	10,243.53	31.7
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	701.46	2,000.00	1,298.54	35.1
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	218.42	2,142.00	1,923.58	10.2
001-4226-426-43-02	SEWER	72.00	285.00	796.00	511.00	35.8
001-4226-426-43-03	GAS	119.70	1,187.69	1,346.00	158.31	88.2
001-4226-426-43-04	REFUSE	61.00	244.00	653.00	409.00	37.4
001-4226-426-43-05	WATER	78.00	298.46	734.00	435.54	40.7
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	814.22	5,296.42	16,000.00	10,703.58	33.1
001-4226-426-46-02	OTHER REPAIR & MAINT	134.00	3,536.10	7,000.00	3,463.90	50.5
	TOTAL KENNEL OPERATIONS	30,387.56	114,722.69	270,495.00	155,772.31	42.4
	TOTAL PUBLIC SAFETY	499,764.35	2,118,551.43	4,837,135.00	2,718,583.57	43.8
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	26,620.80	100,310.43	230,377.00	130,066.57	43.5
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	1,331.04	5,015.52	10,286.00	5,270.48	48.8
001-4330-430-20-01	FICA/MEDICARE	2,008.48	7,552.70	16,680.00	9,127.30	45.3
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	15,615.00	43,656.00	28,041.00	35.8
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,050.00	3,360.00	2,310.00	31.3
001-4330-430-21-06	WORKMENS COMPENSATION	1,881.60	3,924.07	8,440.00	4,515.93	46.5
001-4330-430-21-07	UNEMPLOYMENT	53.22	200.72	505.00	304.28	39.8
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	1,700.00	5,925.00	26,250.00	20,325.00	22.6
001-4330-430-40-00	TRAVEL & TRAINING	327.78	5,259.51	20,000.00	14,740.49	26.3
001-4330-430-42-01	TELEPHONE	85.00	646.62	3,150.00	2,503.38	20.5
001-4330-430-44-00	OFFICE SUPPLIES	158.85	505.06	2,730.00	2,224.94	18.5
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	978.23	2,000.00	1,021.77	48.9
001-4330-430-45-12	SAFETY PROGRAM	217.52	528.29	3,150.00	2,621.71	16.8
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	37,717.29	149,040.14	394,796.00	245,755.86	37.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	38,748.81	128,508.37	283,208.00	154,699.63	45.4
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	281.19	1,070.36	5,717.00	4,646.64	18.7
001-4332-432-16-00	CITY RETIREMENT	1,917.44	6,373.42	13,614.00	7,240.58	46.8
001-4332-432-20-01	FICA/MEDICARE	2,910.86	9,627.15	21,018.00	11,390.85	45.8
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	38,078.96	90,045.00	51,966.04	42.3
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,712.56	4,746.00	3,033.44	36.1
001-4332-432-21-06	WORKMENS COMPENSATION	7,150.56	15,132.31	27,508.00	12,375.69	55.0
001-4332-432-21-07	UNEMPLOYMENT	66.20	239.75	591.00	351.25	40.6
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,023.00	3,690.21	10,000.00	6,309.79	36.9
001-4332-432-30-18	WEED CUTTING/SPRAYING	21.38	73.36	8,200.00	8,126.64	.9
001-4332-432-30-19	INSURANCE & BONDS	.00	15,393.14	30,830.00	15,436.86	49.9
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	100.00	525.56	4,500.00	3,974.44	11.7
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	5,000.00	2,120.00	57.6
001-4332-432-40-00	TRAVEL & TRAINING	.00	60.00	2,500.00	2,440.00	2.4
001-4332-432-42-01	TELEPHONE	180.00	1,757.70	4,410.00	2,652.30	39.9
001-4332-432-45-07	CLOTHING ALLOWANCE	54.99	774.67	8,500.00	7,725.33	9.1
001-4332-432-45-10	OPERATING SUPPLIES	305.76	463.09	4,000.00	3,536.91	11.6
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	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	302.50	498.00	.00	(498.00)	.0
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	4,107.24	5,000.00	892.76	82.1
	TOTAL STREETS & UTILITIES	62,005.69	247,447.23	555,787.00	308,339.77	44.5
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	1,478.66	46,779.00	45,300.34	3.2
001-4333-433-43-01	ELECTRIC	11,453.95	57,687.26	135,000.00	77,312.74	42.7
001-4333-433-45-02	SIGN SUPPLIES	42.95	2,866.98	15,500.00	12,633.02	18.5
001-4333-433-45-03	PAINT SUPPLIES	275.48	5,025.24	15,000.00	9,974.76	33.5
001-4333-433-46-02	OTHER REPAIR & MAINT	321.71	914.37	4,500.00	3,585.63	20.3
	TOTAL TRAFFIC SERVICES	12,094.09	67,972.51	216,779.00	148,806.49	31.4
	SNOW & ICE REMOVAL					
001-4334-434-10-05	ACCRUED PAYROLL	.00	(302.17)	.00	302.17	.0
001-4334-434-11-01	OVERTIME	.00	1,760.68	.00	(1,760.68)	.0
001-4334-434-20-01	FICA/MEDICARE	.00	130.70	.00	(130.70)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	319.18	.00	(319.18)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	14.42	.00	(14.42)	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	19,091.88	30,000.00	10,908.12	63.6
	TOTAL SNOW & ICE REMOVAL	.00	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	9,898.40	43,674.91	90,474.00	46,799.09	48.3
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	127.56	435.96	950.00	514.04	45.9
001-4335-435-16-00	CITY RETIREMENT	481.92	2,164.75	5,456.00	3,291.25	39.7
001-4335-435-20-01	FICA/MEDICARE	754.40	3,280.70	6,400.00	3,119.30	51.3
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	15,565.50	28,000.00	12,434.50	55.6
001-4335-435-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4335-435-21-06	WORKMENS COMPENSATION	2,851.01	5,945.77	5,544.00	(401.77)	107.3
001-4335-435-21-07	UNEMPLOYMENT	42.01	153.02	297.00	143.98	51.5
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	300.00	300.00	1,000.00	700.00	30.0
001-4335-435-45-10	OPERATING SUPPLIES	.00	13,470.53	10,000.00	(3,470.53)	134.7
	TOTAL STREET CLEANING	17,707.30	83,087.59	151,744.00	68,656.41	54.8
	TOTAL PUBLIC WORKS	129,524.37	568,562.16	1,359,306.00	790,743.84	41.8
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	13,065.60	53,564.80	114,646.00	61,081.20	46.7
001-4550-459-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4550-459-16-00	CITY RETIREMENT	653.28	2,678.24	6,300.00	3,621.76	42.5
001-4550-459-20-01	FICA/MEDICARE	983.49	4,011.45	6,117.00	2,105.55	65.6
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	19,207.00	11,427.00	40.5
001-4550-459-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4550-459-21-06	WORKMENS COMPENSATION	2,900.74	6,049.48	1,000.00	(5,049.48)	605.0
001-4550-459-21-07	UNEMPLOYMENT	26.13	107.13	229.00	121.87	46.8
001-4550-459-30-19	INSURANCE & BONDS	.00	481.69	946.00	464.31	50.9
001-4550-459-30-90	CONTRACT SERVICES-OTHER	37.00	92.50	.00	(92.50)	.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	.00	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	19,292.24	70,817.84	157,500.00	86,682.16	45.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	4,841.46	18,683.16	181,650.00	162,966.84	10.3
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	586.74	586.74	6,000.00	5,413.26	9.8
001-4551-451-16-00	CITY RETIREMENT	225.93	885.16	1,470.00	584.84	60.2
001-4551-451-20-01	FICA/MEDICARE	414.94	1,469.29	9,500.00	8,030.71	15.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	3,133.73	7,683.00	4,549.27	40.8
001-4551-451-21-05	DENTAL INSURANCE	56.00	275.21	450.00	174.79	61.2
001-4551-451-21-06	WORKMENS COMPENSATION	1,109.59	2,314.05	2,950.00	635.95	78.4
001-4551-451-21-07	UNEMPLOYMENT	10.83	38.56	330.00	291.44	11.7
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	323.00	805.00	3,000.00	2,195.00	26.8
001-4551-451-40-00	TRAVEL & TRAINING	115.00	283.36	2,000.00	1,716.64	14.2
001-4551-451-42-01	TELEPHONE	44.30	182.60	600.00	417.40	30.4
001-4551-451-43-01	ELECTRIC	493.38	3,417.35	10,000.00	6,582.65	34.2
001-4551-451-43-02	SEWER	48.00	189.00	1,200.00	1,011.00	15.8
001-4551-451-43-03	GAS	67.49	190.66	6,500.00	6,309.34	2.9
001-4551-451-43-04	REFUSE	547.40	1,582.40	2,000.00	417.60	79.1
001-4551-451-43-05	WATER	175.77	184.45	250.00	65.55	73.8
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	4,500.00	4,500.00	1,200.00	(3,300.00)	375.0
001-4551-451-45-07	CLOTHING ALLOWANCE	1,473.76	1,932.43	2,500.00	567.57	77.3
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	3,320.90	5,431.83	6,500.00	1,068.17	83.6
001-4551-451-45-23	CONCESSION	1,720.14	1,720.14	6,500.00	4,779.86	26.5
001-4551-451-46-02	OTHER REPAIR & MAINT	5,172.52	14,610.25	152,423.00	137,812.75	9.6
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
001-4551-451-63-10	CAPITAL OUTLAY	113,596.00	113,596.00	.00	(113,596.00)	.0
	TOTAL AQUATICS	139,469.95	179,317.04	416,300.00	236,982.96	43.1
	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	435.48	1,500.00	1,064.52	29.0
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	68.00	389.00	900.00	511.00	43.2
001-4552-452-43-04	REFUSE	247.00	988.00	1,800.00	812.00	54.9
001-4552-452-43-05	WATER	200.46	496.33	2,000.00	1,503.67	24.8
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	679.95	20,248.49	88,625.00	68,376.51	22.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	35,713.83	91,472.45	205,000.00	113,527.55	44.6
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	780.00	3,255.28	7,837.00	4,581.72	41.5
001-4553-453-20-01	FICA/MEDICARE	2,699.71	6,818.24	16,402.00	9,583.76	41.6
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,123.00	21,795.00	46,979.00	25,184.00	46.4
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4553-453-21-06	WORKMENS COMPENSATION	1,350.45	2,816.36	5,850.00	3,033.64	48.1
001-4553-453-21-07	UNEMPLOYMENT	71.45	183.18	615.00	431.82	29.8
001-4553-453-30-19	INSURANCE & BONDS	.00	1,397.70	2,195.00	797.30	63.7
001-4553-453-30-26	MVI IRRIGATION WATER	3,850.00	3,850.00	5,205.00	1,355.00	74.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	307.00	520.52	1,050.00	529.48	49.6
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	405.50	1,530.90	9,470.00	7,939.10	16.2
001-4553-453-40-00	TRAVEL & TRAINING	.00	4,379.30	8,500.00	4,120.70	51.5
001-4553-453-42-01	TELEPHONE	105.00	737.88	2,825.00	2,087.12	26.1
001-4553-453-43-01	ELECTRIC	1,635.97	3,175.49	19,550.00	16,374.51	16.2
001-4553-453-43-02	SEWER	48.00	189.00	444.00	255.00	42.6
001-4553-453-43-03	GAS	54.06	508.32	700.00	191.68	72.6
001-4553-453-43-04	REFUSE	247.00	988.00	3,000.00	2,012.00	32.9
001-4553-453-43-05	WATER	417.57	916.59	3,500.00	2,583.41	26.2
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	2,674.72	5,024.25	30,000.00	24,975.75	16.8
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,590.35	6,983.69	13,000.00	6,016.31	53.7
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	55,283.61	157,828.30	401,955.00	244,126.70	39.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	47,433.47	117,845.47	354,000.00	236,154.53	33.3
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	296.04	1,011.70	4,500.00	3,488.30	22.5
001-4554-454-16-00	CITY RETIREMENT	1,130.20	4,530.20	8,903.00	4,372.80	50.9
001-4554-454-20-01	FICA/MEDICARE	3,603.99	8,876.76	21,000.00	12,123.24	42.3
001-4554-454-21-01	HEALTH/LIFE INSURANCE	6,224.00	31,120.00	80,000.00	48,880.00	38.9
001-4554-454-21-05	DENTAL INSURANCE	280.00	1,400.00	2,200.00	800.00	63.6
001-4554-454-21-06	WORKMENS COMPENSATION	4,250.40	9,494.57	7,800.00	(1,694.57)	121.7
001-4554-454-21-07	UNEMPLOYMENT	73.46	172.87	800.00	627.13	21.6
001-4554-454-30-19	INSURANCE & BONDS	.00	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	55.50	205.78	775.00	569.22	26.6
001-4554-454-30-44	TREE TRIMMING	.00	24.95	.00	(24.95)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	909.50	1,091.50	24,500.00	23,408.50	4.5
001-4554-454-32-90	MAINT CONTRACTS - OTHER	7,573.00	14,856.00	66,500.00	51,644.00	22.3
001-4554-454-40-00	TRAVEL & TRAINING	.00	295.00	13,000.00	12,705.00	2.3
001-4554-454-42-01	TELEPHONE	171.46	716.71	3,531.00	2,814.29	20.3
001-4554-454-43-01	ELECTRIC	2,440.11	10,960.73	35,000.00	24,039.27	31.3
001-4554-454-43-02	SEWER	336.00	1,323.00	4,500.00	3,177.00	29.4
001-4554-454-43-03	GAS	75.08	870.90	1,500.00	629.10	58.1
001-4554-454-43-04	REFUSE	1,058.00	4,232.00	14,000.00	9,768.00	30.2
001-4554-454-43-05	WATER	606.47	2,269.61	40,000.00	37,730.39	5.7
001-4554-454-45-01	PLANTS & TREES	4,208.62	4,586.42	20,000.00	15,413.58	22.9
001-4554-454-45-02	SIGN & PAINT SUPPLIES	66.11	267.70	9,500.00	9,232.30	2.8
001-4554-454-45-06	CHEMICALS & LAB	.00	508.94	17,000.00	16,491.06	3.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	151.93	2,400.00	2,248.07	6.3
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	27,922.88	47,373.37	64,000.00	16,626.63	74.0
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	609.63	12,768.98	47,500.00	34,731.02	26.9
001-4554-454-49-03	ADVERTISING-OTHER	38.64	141.58	250.00	108.42	56.6
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
001-4554-454-63-10	CAPITAL OUTLAY	444.98	54,716.98	230,601.00	175,884.02	23.7
	TOTAL CITY PARKS	109,807.54	342,605.02	1,142,275.00	799,669.98	30.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	10,602.28	47,715.44	219,800.00	172,084.56	21.7
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	367.97	904.65	1,500.00	595.35	60.3
001-4555-455-16-00	CITY RETIREMENT	226.44	1,113.00	2,086.00	973.00	53.4
001-4555-455-20-01	FICA/MEDICARE	830.48	3,677.20	8,040.00	4,362.80	45.7
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,802.00	29,197.00	21,395.00	26.7
001-4555-455-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4555-455-21-06	WORKMENS COMPENSATION	784.69	1,636.47	2,000.00	363.53	81.8
001-4555-455-21-07	UNEMPLOYMENT	21.95	97.25	302.00	204.75	32.2
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	41.99	883.99	35,000.00	34,116.01	2.5
001-4555-455-40-00	TRAVEL & TRAINING	180.00	367.20	4,500.00	4,132.80	8.2
001-4555-455-42-01	TELEPHONE	70.00	420.00	840.00	420.00	50.0
001-4555-455-44-00	OFFICE SUPPLIES	49.36	49.36	250.00	200.64	19.7
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	(682.84)	2,734.67	10,000.00	7,265.33	27.4
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	492.33	492.33	450.00	(42.33)	109.4
	TOTAL RECREATION	14,610.65	68,055.80	322,560.00	254,504.20	21.1
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	339,143.94	838,872.49	2,529,215.00	1,690,342.51	33.2
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	44,009.60	160,020.80	337,754.00	177,733.20	47.4
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	2,068.08	7,532.64	13,531.00	5,998.36	55.7
001-4661-409-20-01	FICA/MEDICARE	3,301.25	11,948.20	20,511.00	8,562.80	58.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	35,064.98	57,715.00	22,650.02	60.8
001-4661-409-21-05	DENTAL INSURANCE	315.00	1,575.00	4,200.00	2,625.00	37.5
001-4661-409-21-06	WORKMENS COMPENSATION	1,904.50	3,971.84	4,725.00	753.16	84.1
001-4661-409-21-07	UNEMPLOYMENT	88.04	320.12	769.00	448.88	41.6
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	1,500.00	1,500.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	16,460.00	16,460.00	.0
001-4661-409-30-19	INSURANCE & BONDS	.00	1,371.86	2,695.00	1,323.14	50.9
001-4661-409-30-24	RECORDING	.00	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	15,752.30	61,922.21	318,150.00	256,227.79	19.5
001-4661-409-40-00	TRAVEL & TRAINING	1,001.10	4,009.39	12,000.00	7,990.61	33.4
001-4661-409-42-01	TELEPHONE	.00	955.51	4,000.00	3,044.49	23.9
001-4661-409-44-00	OFFICE SUPPLIES	.00	874.73	2,500.00	1,625.27	35.0
001-4661-409-45-07	CLOTHING ALLOWANCE	40.55	365.52	800.00	434.48	45.7
001-4661-409-45-10	OPERATING SUPPLIES	55.15	116.00	2,800.00	2,684.00	4.1
001-4661-409-45-33	PUBLIC OUTREACH	287.57	5,448.65	1,200.00	(4,248.65)	454.1
001-4661-409-49-03	ADVERTISING	630.85	836.86	4,100.00	3,263.14	20.4
001-4661-409-49-05	LAND USE CODE REVISIONS	58.13	177.23	4,500.00	4,322.77	3.9
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	76,525.12	289,544.86	814,810.00	525,265.14	35.5
	TOTAL PLANNING & ZONING DEPT	76,525.12	289,544.86	814,810.00	525,265.14	35.5
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	.00	82,574.39	.00	(82,574.39)	.0
001-9899-989-46-09	FLEET FUEL COSTS	.00	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	.00	453,780.74	.00	(453,780.74)	.0
	TOTAL CITYWIDE OPERATIONS	.00	453,780.74	.00	(453,780.74)	.0
	TOTAL FUND EXPENDITURES	1,441,903.70	6,015,901.11	14,531,918.00	8,516,016.89	41.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(302,956.49)	(52,710.32)	1,241,868.00	1,294,578.32	(4.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	21,781.28	56,910.76	232,750.00	175,839.24	24.5
	TOTAL TAXES	21,781.28	56,910.76	232,750.00	175,839.24	24.5
	TOTAL FUND REVENUE	21,781.28	56,910.76	232,750.00	175,839.24	24.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	14.27	35.64	324.00	288.36	11.0
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	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	14.27	155,251.59	232,750.00	77,498.41	66.7
	TOTAL GENERAL GOVERNMENT	14.27	155,251.59	232,750.00	77,498.41	66.7
	TOTAL FUND EXPENDITURES	14.27	155,251.59	232,750.00	77,498.41	66.7
	NET REVENUE OVER EXPENDITURES	21,767.01	(98,340.83)	.00	98,340.83	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	.00	64,408.28	218,564.00	154,155.72	29.5
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	.00	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	.00	162,312.73	478,274.00	315,961.27	33.9
	TOTAL FUND REVENUE	.00	162,312.73	478,274.00	315,961.27	33.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	39,865.67	148,084.37	285,908.00	137,823.63	51.8
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-16-00	CITY RETIREMENT	1,568.00	6,793.68	14,296.00	7,502.32	47.5
101-4110-616-20-01	FICA/MEDICARE	3,010.06	11,033.72	22,128.00	11,094.28	49.9
101-4110-616-21-01	HEALTH/LIFE INSURANCE	6,235.00	37,355.00	97,335.00	59,980.00	38.4
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,750.00	4,410.00	2,660.00	39.7
101-4110-616-21-06	WORKMENS COMPENSATION	3,841.25	8,010.91	7,434.00	(576.91)	107.8
101-4110-616-21-07	UNEMPLOYMENT	79.73	296.17	858.00	561.83	34.5
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.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	291.78	1,122.90	7,500.00	6,377.10	15.0
101-4110-616-32-90	MAINT CONTRACTS-OTHER	475.46	475.46	9,000.00	8,524.54	5.3
101-4110-616-40-00	TRAVEL & TRAINING	.00	45.55	6,000.00	5,954.45	.8
101-4110-616-42-01	TELEPHONE	150.00	1,050.00	1,080.00	30.00	97.2
101-4110-616-44-00	OFFICE SUPPLIES	39.80	93.84	500.00	406.16	18.8
101-4110-616-45-04	OIL	2,507.00	3,817.35	12,500.00	8,682.65	30.5
101-4110-616-45-05	TIRES	5,556.01	9,979.09	25,000.00	15,020.91	39.9
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	217.95	898.68	5,000.00	4,101.32	18.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	4,830.70	29,195.90	98,000.00	68,804.10	29.8
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	.00	16,500.00	16,500.00	.0
101-4110-616-47-02	FUEL & OIL	4,474.35	63,707.07	245,000.00	181,292.93	26.0
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	7,800.00	25,740.00	17,940.00	30.3
101-4110-617-32-90	MAINT CONTRACTS-OTHER	799.39	3,674.83	8,500.00	4,825.17	43.2
101-4110-617-42-01	TELEPHONE	84.50	348.78	1,200.00	851.22	29.1
101-4110-617-42-03	POSTAGE	.00	276.92	3,000.00	2,723.08	9.2
101-4110-617-43-01	ELECTRIC	2,759.77	16,466.10	35,040.00	18,573.90	47.0
101-4110-617-43-02	SEWER	108.00	438.00	1,675.00	1,237.00	26.2
101-4110-617-43-03	GAS	662.54	8,570.53	18,000.00	9,429.47	47.6
101-4110-617-43-04	REFUSE	379.50	1,518.00	4,100.00	2,582.00	37.0
101-4110-617-43-05	WATER	344.39	1,488.37	4,501.00	3,012.63	33.1
101-4110-617-44-00	OFFICE SUPPLIES	40.67	338.72	1,000.00	661.28	33.9
101-4110-617-45-10	OPERATING SUPPLIES	633.62	2,603.20	5,000.00	2,396.80	52.1
101-4110-617-45-22	COPIER EXPENSE	459.02	3,665.86	9,000.00	5,334.14	40.7
101-4110-617-46-02	OTHER REPAIR & MAINT	34.09	966.24	2,500.00	1,533.76	38.7
	TOTAL SHOP	81,748.25	371,233.86	1,035,191.00	663,957.14	35.9
	TOTAL GENERAL SERVICES	81,748.25	371,233.86	1,035,191.00	663,957.14	35.9
	TOTAL FUND EXPENDITURES	81,748.25	371,233.86	1,035,191.00	663,957.14	35.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(81,748.25)	(208,921.13)	(556,917.00)	(347,995.87)	(37.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	13,750.00	32,000.00	18,250.00	43.0
	TOTAL COMPUTER SERVICES	2,750.00	13,750.00	32,000.00	18,250.00	43.0
	REVENUE					
105-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	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	.00	1,140.50	25,000.00	23,859.50	4.6
	TOTAL FUND REVENUE	2,750.00	14,890.50	69,000.00	54,109.50	21.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	39,522.22	134,527.02	299,667.00	165,139.98	44.9
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	883.92	8,501.28	5,700.00	(2,801.28)	149.2
105-4015-615-16-00	CITY RETIREMENT	1,700.91	6,451.15	14,037.00	7,585.85	46.0
105-4015-615-20-01	FICA/MEDICARE	3,023.68	10,644.33	13,327.00	2,682.67	79.9
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	38,900.00	93,360.00	54,460.00	41.7
105-4015-615-21-05	DENTAL INSURANCE	350.00	1,750.00	2,520.00	770.00	69.4
105-4015-615-21-06	WORKMENS COMPENSATION	801.00	1,670.48	1,000.00	(670.48)	167.1
105-4015-615-21-07	UNEMPLOYMENT	80.80	286.00	525.00	239.00	54.5
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	54,667.22	175,215.10	268,040.00	92,824.90	65.4
105-4015-615-30-91	IT EQUIPMENT	1,011.09	2,513.24	32,475.00	29,961.76	7.7
105-4015-615-40-00	TRAVEL & TRAINING	.00	7,355.66	5,000.00	(2,355.66)	147.1
105-4015-615-42-01	TELEPHONE	950.73	3,534.49	.00	(3,534.49)	.0
105-4015-615-45-10	OPERATING SUPPLIES	209.88	2,277.04	.00	(2,277.04)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	2,214.00	8,116.00	80,680.00	72,564.00	10.1
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	112.50	352.38	.00	(352.38)	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	45,000.00	45,000.00	.0
	TOTAL IT DEPARTMENT	113,307.95	396,771.84	863,876.00	467,104.16	45.9
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	113,447.89	113,000.00	(447.89)	100.4
105-4019-581-42-06	CITY-WIDE T-1 LINE	525.23	2,102.58	.00	(2,102.58)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	64.99	323.73	4,000.00	3,676.27	8.1
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	48,243.41	52,588.00	4,344.59	91.7
	TOTAL NETWORK SERVICES	590.22	164,117.61	169,588.00	5,470.39	96.8
	TOTAL GENERAL GOVERNMENT	113,898.17	560,889.45	1,033,464.00	472,574.55	54.3
	TOTAL FUND EXPENDITURES	113,898.17	560,889.45	1,033,464.00	472,574.55	54.3
	NET REVENUE OVER EXPENDITURES	(111,148.17)	(545,998.95)	(964,464.00)	(418,465.05)	(56.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	141,768.31	713,548.63	1,800,000.00	1,086,451.37	39.6
	TOTAL TAXES	141,768.31	713,548.63	1,800,000.00	1,086,451.37	39.6
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	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	141,768.31	748,975.24	2,672,263.00	1,923,287.76	28.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	30,856.00	113,373.59	260,810.00	147,436.41	43.5
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	443.10	509.84	5,000.00	4,490.16	10.2
301-4355-432-16-00	CITY RETIREMENT	1,542.80	5,428.30	10,926.00	5,497.70	49.7
301-4355-432-20-01	FICA/MEDICARE	2,347.41	8,514.07	16,928.00	8,413.93	50.3
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	28,019.00	31,972.00	3,953.00	87.6
301-4355-432-21-05	DENTAL INSURANCE	280.00	1,330.00	1,512.00	182.00	88.0
301-4355-432-21-06	WORKMENS COMPENSATION	723.94	1,509.77	3,000.00	1,490.23	50.3
301-4355-432-21-07	UNEMPLOYMENT	62.61	227.79	339.00	111.21	67.2
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	2,875.61	13,727.76	30,000.00	16,272.24	45.8
301-4355-432-30-07	CREDIT CARD CHARGES	93.31	440.49	3,200.00	2,759.51	13.8
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
301-4355-432-45-07	CLOTHING ALLOWANCE	405.00	405.00	.00	(405.00)	.0
301-4355-432-60-00	CAPITAL PROJECTS	.00	.00	159,680.00	159,680.00	.0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	.00	1,138,791.00	1,138,791.00	.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	.00	90,000.00	90,000.00	.0
301-4355-432-60-09	CONCRETE	.00	75.06	115,387.00	115,311.94	.1
301-4355-432-60-10	NEW CONSTRUCTION	19.68	78.72	493,420.00	493,341.28	.0
301-4355-432-60-45	STORM DRAIN	.00	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	45,873.46	477,491.44	2,587,028.00	2,109,536.56	18.5
	TOTAL PUBLIC WORKS	45,873.46	477,491.44	2,587,028.00	2,109,536.56	18.5
	TOTAL FUND EXPENDITURES	45,873.46	477,491.44	2,587,028.00	2,109,536.56	18.5
	NET REVENUE OVER EXPENDITURES	95,894.85	271,483.80	85,235.00	(186,248.80)	318.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	208,669.00	1,057,261.00	2,362,673.00	1,305,412.00	44.8
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	18,328.81	91,507.97	194,628.00	103,120.03	47.0
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,010.00	49,700.00	113,040.00	63,340.00	44.0
	TOTAL INTERNAL SERVICE CHGS	237,007.81	1,198,468.97	2,670,341.00	1,471,872.03	44.9
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	.00	500.00	500.00	.0
	TOTAL REVENUE	.00	.00	500.00	500.00	.0
	TOTAL FUND REVENUE	237,007.81	1,198,468.97	2,670,841.00	1,472,372.03	44.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	55,691.77	282,731.89	616,992.00	334,260.11	45.8
302-5314-539-21-05	DENTAL INSURANCE	8,486.28	42,387.42	102,312.00	59,924.58	41.4
302-5314-539-21-10	HSA MATCH	1,000.00	4,500.00	45,000.00	40,500.00	10.0
302-5314-539-23-01	CLAIMS EXPENSE	58,586.69	533,507.90	1,905,780.00	1,372,272.10	28.0
	TOTAL CITY MANAGER	123,764.74	863,127.21	2,670,084.00	1,806,956.79	32.3
	TOTAL HEALTH INSURANCE CLAIMS	123,764.74	863,127.21	2,670,084.00	1,806,956.79	32.3
	TOTAL FUND EXPENDITURES	123,764.74	863,127.21	2,670,084.00	1,806,956.79	32.3
	NET REVENUE OVER EXPENDITURES	113,243.07	335,341.76	757.00	(334,584.76)	44298.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	35,212.68	177,232.55	436,740.00	259,507.45	40.6
	TOTAL TAXES	35,212.68	177,232.55	436,740.00	259,507.45	40.6
	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	35,212.68	200,265.90	477,895.00	277,629.10	41.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	714.25	3,409.73	.00	(3,409.73)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	23.17	109.39	.00	(109.39)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	476,471.00	476,471.00	.0
304-4110-516-59-00	MISCELLANEOUS	41.79	41.79	.00	(41.79)	.0
	TOTAL SHOP	779.21	3,560.91	476,471.00	472,910.09	.8
	TOTAL GENERAL SERVICES	779.21	3,560.91	476,471.00	472,910.09	.8
	TOTAL FUND EXPENDITURES	779.21	3,560.91	476,471.00	472,910.09	.8
	NET REVENUE OVER EXPENDITURES	34,433.47	196,704.99	1,424.00	(195,280.99)	13813.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,397.66	10,074.37	20,000.00	9,925.63	50.4
	TOTAL STATE/COLO	2,397.66	10,074.37	20,000.00	9,925.63	50.4
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,664.88	13,756.42	50,000.00	36,243.58	27.5
401-0000-363-11-01	LANDING FEES	5,044.20	23,012.90	55,000.00	31,987.10	41.8
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	2,294.01	10,423.09	32,117.00	21,693.91	32.5
401-0000-363-13-00	CAR RENTAL	250.00	1,276.86	16,000.00	14,723.14	8.0
401-0000-363-15-00	CORPORATE	.00	48,840.55	55,000.00	6,159.45	88.8
401-0000-363-16-00	CONCESSIONS	.00	43.42	300.00	256.58	14.5
	TOTAL AIRPORT	10,253.09	99,752.63	218,417.00	118,664.37	45.7
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	421.00	1,177.00	.00	(1,177.00)	.0
	TOTAL REVENUE	421.00	1,177.00	.00	(1,177.00)	.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	13,071.75	111,004.00	2,540,292.00	2,429,288.00	4.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	21,783.60	77,420.40	174,177.00	96,756.60	44.5
401-5819-588-10-05	ACCRUED PAYROLL	.00	(3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	OVERTIME	226.49	1,083.90	12,000.00	10,916.10	9.0
401-5819-588-16-00	CITY RETIREMENT	1,046.04	3,827.88	6,037.00	2,209.12	63.4
401-5819-588-20-01	FICA/MEDICARE	1,551.97	5,468.99	8,112.00	2,643.01	67.4
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	23,340.00	37,296.00	13,956.00	62.6
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,050.00	1,680.00	630.00	62.5
401-5819-588-21-06	WORKMENS COMPENSATION	1,366.46	2,849.75	4,000.00	1,150.25	71.2
401-5819-588-21-07	UNEMPLOYMENT	44.00	156.95	304.00	147.05	51.6
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	3,012.10	60,827.90	20,000.00	(40,827.90)	304.1
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	.00	432.92	8,000.00	7,567.08	5.4
401-5819-588-42-01	TELEPHONE	140.00	700.00	2,374.00	1,674.00	29.5
401-5819-588-43-01	ELECTRIC	531.83	3,322.44	10,500.00	7,177.56	31.6
401-5819-588-43-03	GAS	224.24	3,447.46	3,500.00	52.54	98.5
401-5819-588-43-04	REFUSE	45.75	183.00	550.00	367.00	33.3
401-5819-588-43-05	WATER	112.30	450.70	1,500.00	1,049.30	30.1
401-5819-588-44-00	OFFICE SUPPLIES	.00	201.56	800.00	598.44	25.2
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	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	316.96	3,858.27	20,000.00	16,141.73	19.3
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	6,487.00	10,000.00	3,513.00	64.9
401-5819-588-46-09	FLEET FUEL COSTS	.00	2,590.06	4,000.00	1,409.94	64.8
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.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	29,155.20	130,115.69	1,692,125.00	1,562,009.31	7.7
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	64,434.94	358,845.49	2,420,311.00	2,061,465.51	14.8
	TOTAL ENTERPRISE	64,434.94	358,845.49	2,420,311.00	2,061,465.51	14.8
	TOTAL FUND EXPENDITURES	64,434.94	358,845.49	2,420,311.00	2,061,465.51	14.8
	NET REVENUE OVER EXPENDITURES	(51,363.19)	(247,841.49)	119,981.00	367,822.49	(206.6)

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 5 MONTHS ENDING MAY 31, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	76,666.31	277,017.60	525,498.00	248,480.40	52.7
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	1,659.59	10,774.56	37,015.00	26,240.44	29.1
402-4222-422-16-00	CITY RETIREMENT	3,707.84	13,520.13	30,994.00	17,473.87	43.6
402-4222-422-20-01	FICA/MEDICARE	5,715.37	20,798.68	42,600.00	21,801.32	48.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,127.00	85,668.00	183,806.00	98,138.00	46.6
402-4222-422-21-05	DENTAL INSURANCE	770.00	3,850.00	8,680.00	4,830.00	44.4
402-4222-422-21-06	WORKMENS COMPENSATION	866.87	1,807.86	1,000.00	(807.86)	180.8
402-4222-422-21-07	UNEMPLOYMENT	156.65	575.59	1,937.00	1,361.41	29.7
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	110.00	330.00	1,760.00	1,430.00	18.8
402-4222-422-30-90	CONTRACT SERVICES-OTHER	127.58	715.50	2,589.00	1,873.50	27.6
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	209.62	3,536.11	12,000.00	8,463.89	29.5
402-4222-422-42-01	TELEPHONE	171.42	771.46	2,200.00	1,428.54	35.1
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	14.88	1,904.53	5,400.00	3,495.47	35.3
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	1,804.16	5,412.48	22,375.00	16,962.52	24.2
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	109,107.29	414,870.93	918,820.00	503,949.07	45.2
	TOTAL PUBLIC SAFETY	109,107.29	414,870.93	918,820.00	503,949.07	45.2
	TOTAL FUND EXPENDITURES	109,107.29	414,870.93	918,820.00	503,949.07	45.2
	NET REVENUE OVER EXPENDITURES	(109,107.29)	409,977.07	(8,972.00)	(418,949.07)	4569.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	153,467.63	772,433.71	1,931,896.00	1,159,462.29	40.0
	TOTAL TAXES	153,467.63	772,433.71	1,931,896.00	1,159,462.29	40.0
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	952.00	5,167.33	10,500.00	5,332.67	49.2
	TOTAL SERVICES	952.00	5,167.33	11,350.00	6,182.67	45.5
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,121.75	16,061.00	61,901.00	45,840.00	26.0
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	1,121.75	16,241.00	64,901.00	48,660.00	25.0
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,507.90	116,887.06	229,240.00	112,352.94	51.0
403-0000-346-20-01	GENERAL ADMISSION	9,832.89	50,364.67	132,854.00	82,489.33	37.9
403-0000-346-20-02	MERCHANDISE	272.14	1,467.84	2,200.00	732.16	66.7
	TOTAL FEES	29,612.93	168,719.57	364,294.00	195,574.43	46.3
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,575.00	8,925.00	12,000.00	3,075.00	74.4
	TOTAL CHARGES	1,575.00	8,925.00	12,000.00	3,075.00	74.4
	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 5 MONTHS ENDING MAY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(67.02)	(79.54)	.00	79.54	.0
	TOTAL CASH	(67.02)	(79.54)	.00	79.54	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,096.31	1,899.19	1,000.00	(899.19)	189.9
	TOTAL REVENUE	1,096.31	1,899.19	1,000.00	(899.19)	189.9
	TOTAL FUND REVENUE	187,758.60	1,015,136.17	2,422,266.00	1,407,129.83	41.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	86,799.48	303,759.25	1,126,890.00	823,130.75	27.0
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	7,379.26	23,895.14	6,000.00	(17,895.14)	398.3
403-4556-456-16-00	CITY RETIREMENT	2,158.69	7,433.08	15,226.00	7,792.92	48.8
403-4556-456-20-01	FICA/MEDICARE	7,192.07	24,952.71	58,884.00	33,931.29	42.4
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,298.20	52,992.27	219,238.00	166,245.73	24.2
403-4556-456-21-05	DENTAL INSURANCE	574.00	2,664.79	4,678.00	2,013.21	57.0
403-4556-456-21-06	WORKMENS COMPENSATION	1,072.14	2,235.95	6,090.00	3,854.05	36.7
403-4556-456-21-07	UNEMPLOYMENT	188.37	655.31	2,335.00	1,679.69	28.1
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	457.35	1,907.49	5,000.00	3,092.51	38.2
403-4556-456-30-07	CREDIT CARD CHARGES	1,014.25	4,440.86	10,000.00	5,559.14	44.4
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	1,055.75	3,936.25	18,000.00	14,063.75	21.9
403-4556-456-32-90	MAINT CONTRACTS-OTHER	700.00	929.00	2,000.00	1,071.00	46.5
403-4556-456-40-00	TRAVEL & TRAINING	214.31	2,703.20	27,500.00	24,796.80	9.8
403-4556-456-42-01	TELEPHONE	210.71	819.44	1,500.00	680.56	54.6
403-4556-456-42-10	FIBER CHARGES	1,804.16	5,412.48	10,825.00	5,412.52	50.0
403-4556-456-43-01	ELECTRIC	9,341.15	47,696.26	120,000.00	72,303.74	39.8
403-4556-456-43-02	SEWER	564.00	2,197.00	8,400.00	6,203.00	26.2
403-4556-456-43-03	GAS	5,061.18	40,048.36	70,000.00	29,951.64	57.2
403-4556-456-43-04	REFUSE	247.00	988.00	2,600.00	1,612.00	38.0
403-4556-456-43-05	WATER	282.10	1,158.78	4,400.00	3,241.22	26.3
403-4556-456-44-00	OFFICE SUPPLIES	436.85	1,533.09	500.00	(1,033.09)	306.6
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	500.97	959.64	4,000.00	3,040.36	24.0
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	5,346.17	44,625.47	45,000.00	374.53	99.2
403-4556-456-45-22	COPIER EXPENSE	.00	438.73	5,500.00	5,061.27	8.0
403-4556-456-45-23	CONCESSION	.00	897.11	4,000.00	3,102.89	22.4
403-4556-456-45-28	AQUATICS	.00	539.06	2,000.00	1,460.94	27.0
403-4556-456-45-30	RECREATION	290.33	4,087.69	.00	(4,087.69)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	10,816.31	96,682.70	120,760.00	24,077.30	80.1
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	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	74.04	105.70	10,000.00	9,894.30	1.1
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	154,078.84	688,874.20	2,242,916.00	1,554,041.80	30.7
	TOTAL PARKS & RECREATION	154,078.84	688,874.20	2,242,916.00	1,554,041.80	30.7
	TOTAL FUND EXPENDITURES	154,078.84	688,874.20	2,242,916.00	1,554,041.80	30.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	33,679.76	326,261.97	179,350.00	(146,911.97)	181.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	337,424.32	1,219,038.80	3,497,237.00	2,278,198.20	34.9
410-0000-346-10-02	BULK SALES	3,167.75	17,392.50	56,276.00	38,883.50	30.9
410-0000-346-10-03	PENALTY	1,284.61	7,021.02	15,000.00	7,978.98	46.8
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,971.00	8,857.47	20,000.00	11,142.53	44.3
410-0000-346-10-05	WATER DEVELOPMENT FEES	15,635.00	82,982.00	65,061.00	(17,921.00)	127.5
	TOTAL FEES	359,482.68	1,335,291.79	3,653,574.00	2,318,282.21	36.6
	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	5,500.00	13,200.00	7,700.00	41.7
	TOTAL REVENUE	1,100.00	5,500.00	550,217.00	544,717.00	1.0
	TOTAL FUND REVENUE	360,582.68	1,347,555.44	4,219,441.00	2,871,885.56	31.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	723.94	1,509.77	.00	(1,509.77)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	1,599.31	13,568.05	27,282.00	13,713.95	49.7
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	420.00	1,700.00	13,000.00	11,300.00	13.1
410-5816-589-40-00	TRAVEL & TRAINING	450.00	450.00	7,000.00	6,550.00	6.4
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	793.61	3,323.64	8,000.00	4,676.36	41.6
410-5816-589-45-10	OPERATING SUPPLIES	46.39	67.36	200.00	132.64	33.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	.00	7,851.74	22,680.00	14,828.26	34.6
410-5816-589-46-09	FLEET FUEL COSTS	.00	4,657.33	22,840.00	18,182.67	20.4
410-5816-589-50-00	MEMBERSHIP & DUES	450.00	450.00	1,875.00	1,425.00	24.0
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	3.25	123.61	.00	(123.61)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	154.10	.00	(154.10)	.0
	TOTAL ADMINISTRATIVE	4,486.50	33,954.24	126,371.00	92,416.76	26.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	34,327.20	125,996.70	330,902.00	204,905.30	38.1
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	1,674.36	5,973.86	12,654.00	6,680.14	47.2
410-5817-589-20-01	FICA/MEDICARE	2,541.13	9,260.46	18,364.00	9,103.54	50.4
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	37,349.50	74,592.00	37,242.50	50.1
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,680.00	3,360.00	1,680.00	50.0
410-5817-589-21-06	WORKMENS COMPENSATION	2,448.14	5,105.59	4,725.00	(380.59)	108.1
410-5817-589-21-07	UNEMPLOYMENT	68.65	252.47	689.00	436.53	36.6
410-5817-589-30-10	WATER ANALYSIS	536.70	3,328.90	13,000.00	9,671.10	25.6
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	100.00	219.04	500.00	280.96	43.8
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	489.38	9,500.91	13,000.00	3,499.09	73.1
410-5817-589-40-00	TRAVEL & TRAINING	1,800.00	2,521.43	5,000.00	2,478.57	50.4
410-5817-589-42-01	TELEPHONE	401.06	1,660.63	7,520.00	5,859.37	22.1
410-5817-589-42-10	FIBER CHARGES	1,804.16	5,412.48	10,825.00	5,412.52	50.0
410-5817-589-43-01	ELECTRIC	2,550.05	13,410.29	31,333.00	17,922.71	42.8
410-5817-589-43-03	GAS	664.76	8,001.94	13,200.00	5,198.06	60.6
410-5817-589-43-04	REFUSE	61.00	244.00	850.00	606.00	28.7
410-5817-589-44-00	OFFICE SUPPLIES	60.00	349.75	800.00	450.25	43.7
410-5817-589-45-06	CHEMICALS & LAB	7,155.34	57,551.20	277,000.00	219,448.80	20.8
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	1,134.16	3,500.00	2,365.84	32.4
410-5817-589-45-10	OPERATING SUPPLIES	171.06	1,823.54	5,000.00	3,176.46	36.5
410-5817-589-46-02	OTHER REPAIR & MAINT	730.96	24,252.47	30,800.00	6,547.53	78.7
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	65,713.95	348,021.71	1,257,504.00	909,482.29	27.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	42,042.80	159,120.31	461,301.00	302,180.69	34.5
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	242.02	3,367.19	16,025.00	12,657.81	21.0
410-5818-589-16-00	CITY RETIREMENT	2,096.14	7,429.62	18,314.00	10,884.38	40.6
410-5818-589-20-01	FICA/MEDICARE	3,168.45	12,037.40	23,368.00	11,330.60	51.5
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,580.00	39,500.86	139,860.00	100,359.14	28.2
410-5818-589-21-05	DENTAL INSURANCE	525.00	2,333.02	6,300.00	3,966.98	37.0
410-5818-589-21-06	WORKMENS COMPENSATION	3,292.39	6,866.27	9,553.00	2,686.73	71.9
410-5818-589-21-07	UNEMPLOYMENT	96.44	347.94	876.00	528.06	39.7
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	1,382.55	1,500.00	117.45	92.2
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	3,396.18	4,982.00	1,585.82	68.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	1,063.56	1,100.00	36.44	96.7
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	161.25	2,332.11	7,000.00	4,667.89	33.3
410-5818-589-40-00	TRAVEL & TRAINING	80.54	1,706.48	5,000.00	3,293.52	34.1
410-5818-589-42-01	TELEPHONE	210.00	1,578.04	3,500.00	1,921.96	45.1
410-5818-589-44-00	OFFICE SUPPLIES	.00	156.00	200.00	44.00	78.0
410-5818-589-45-07	CLOTHING ALLOWANCE	202.50	1,735.24	4,400.00	2,664.76	39.4
410-5818-589-45-10	OPERATING SUPPLIES	293.97	2,317.70	3,570.00	1,252.30	64.9
410-5818-589-45-17	LINE REPAIR	.00	14,886.79	40,000.00	25,113.21	37.2
410-5818-589-46-02	OTHER REPAIR & MAINT	1,336.78	3,862.13	10,000.00	6,137.87	38.6
410-5818-589-50-00	MEMBERSHIP & DUES	.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	62,586.79	256,945.37	1,004,387.00	747,441.63	25.6
	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	1,824.80	2,290.44	3,000.00	709.56	76.4
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	1,824.80	2,290.44	14,670.00	12,379.56	15.6
	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 5 MONTHS ENDING MAY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	6,943.60	32,056.12	240,000.00	207,943.88	13.4
410-5855-589-60-07	TREATMENT PLANT	47.96	153,655.96	533,522.00	379,866.04	28.8
410-5855-589-60-10	CAPITAL PROJECTS	.00	4,236.82	100,000.00	95,763.18	4.2
410-5855-589-61-47	CONSERVATION PROJECT	4,492.88	8,820.45	50,000.00	41,179.55	17.6
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	300.00	190,701.72	374,580.00	183,878.28	50.9
	TOTAL CAPITAL PROJECTS	11,784.44	389,471.07	1,328,102.00	938,630.93	29.3
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	146,396.48	1,030,682.83	4,070,055.00	3,039,372.17	25.3
	TOTAL FUND EXPENDITURES	146,396.48	1,030,682.83	4,070,055.00	3,039,372.17	25.3
	NET REVENUE OVER EXPENDITURES	214,186.20	316,872.61	149,386.00	(167,486.61)	212.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-00	FIBER SALES	.00	.00	200,000.00	200,000.00	.0
416-0000-340-10-03	DARK FIBER	3,935.96	25,831.80	.00	(25,831.80)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,935.96	25,831.80	253,560.00	227,728.20	10.2
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	17,000.00	42,000.00	25,000.00	40.5
416-0000-342-12-00	GOVNET	4,084.99	20,424.95	.00	(20,424.95)	.0
	TOTAL FEES	7,484.99	37,424.95	42,000.00	4,575.05	89.1
	TOTAL FUND REVENUE	11,420.95	63,256.75	295,560.00	232,303.25	21.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	1,140.46	2,378.43	.00	(2,378.43)	.0
416-5830-582-30-19	INSURANCE & BONDS	.00	(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	18,376.60	60,000.00	41,623.40	30.6
	TOTAL CITY COMMUNITY NETWORK	4,815.78	28,242.32	178,482.00	150,239.68	15.8
	TOTAL ENTERPRISE	4,815.78	28,242.32	178,482.00	150,239.68	15.8
	TOTAL FUND EXPENDITURES	4,815.78	28,242.32	178,482.00	150,239.68	15.8
	NET REVENUE OVER EXPENDITURES	6,605.17	35,014.43	117,078.00	82,063.57	29.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	162,707.41	816,038.55	2,010,096.00	1,194,057.45	40.6
421-0000-347-10-02	PENALTY	254.27	2,360.45	1,000.00	(1,360.45)	236.1
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	162,961.68	818,399.00	2,011,176.00	1,192,777.00	40.7
	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	180.00	330.00	1,900.00	1,570.00	17.4
421-0000-367-13-00	RECYCLED REFUSE	903.15	2,789.50	15,794.00	13,004.50	17.7
421-0000-367-14-00	STATE MANDATED BAG FEE	1,759.80	16,315.02	.00	(16,315.02)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	.00	27,060.00	50,000.00	22,940.00	54.1
	TOTAL REVENUE	2,842.95	46,494.52	67,694.00	21,199.48	68.7
	TOTAL FUND REVENUE	165,804.63	871,381.36	2,082,070.00	1,210,688.64	41.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-30-19	INSURANCE & BONDS	.00	.00	1,000.00	1,000.00	.0
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	733.61	2,921.99	7,500.00	4,578.01	39.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	.00	7,380.01	36,037.00	28,656.99	20.5
421-5816-587-46-09	FLEET FUEL COSTS	.00	20,722.54	89,076.00	68,353.46	23.3
421-5816-589-58-00	BAD DEBT EXPENSE	2.83	829.75	.00	(829.75)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	736.44	31,854.29	293,525.00	261,670.71	10.9
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	46,275.73	173,367.78	390,388.00	217,020.22	44.4
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	28.11	4,441.25	16,928.00	12,486.75	26.2
421-5823-587-16-00	CITY RETIREMENT	2,210.80	8,152.49	17,922.00	9,769.51	45.5
421-5823-587-20-01	FICA/MEDICARE	3,456.66	13,190.40	26,009.00	12,818.60	50.7
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,136.00	50,691.00	100,000.00	49,309.00	50.7
421-5823-587-21-05	DENTAL INSURANCE	525.00	2,695.00	6,720.00	4,025.00	40.1
421-5823-587-21-06	WORKMENS COMPENSATION	17,460.11	36,413.02	60,210.00	23,796.98	60.5
421-5823-587-21-07	UNEMPLOYMENT	92.58	355.53	975.00	619.47	36.5
421-5823-587-30-11	SOLID WASTE DISPOSAL	31,795.45	119,554.44	402,603.00	283,048.56	29.7
421-5823-587-30-19	INSURANCE & BONDS	(532.10)	4,540.90	8,043.00	3,502.10	56.5
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.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	1,225.00	2,800.00	1,575.00	43.8
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	520.96	2,424.88	7,700.00	5,275.12	31.5
421-5823-587-45-10	OPERATING SUPPLIES	795.98	63,482.95	74,640.00	11,157.05	85.1
421-5823-587-46-02	OTHER REPAIR & MAINT	125.84	3,806.19	6,933.00	3,126.81	54.9
421-5823-587-63-10	CAPITAL OUTLAY	.00	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	113,136.12	479,378.38	1,483,846.00	1,004,467.62	32.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	15,436.41	55,633.93	133,200.00	77,566.07	41.8
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	724.26	2,628.43	6,837.00	4,208.57	38.4
421-5824-587-20-01	FICA/MEDICARE	1,147.11	4,112.79	9,187.00	5,074.21	44.8
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	11,725.00	28,138.00	16,413.00	41.7
421-5824-587-21-05	DENTAL INSURANCE	105.00	525.00	2,520.00	1,995.00	20.8
421-5824-587-21-06	WORKMENS COMPENSATION	3,619.47	7,548.40	10,850.00	3,301.60	69.6
421-5824-587-21-07	UNEMPLOYMENT	30.87	111.26	345.00	233.74	32.3
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	(1,606.55)	(5,062.15)	15,000.00	20,062.15	(33.8)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	475.00	750.00	275.00	63.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	165.75	765.75	3,400.00	2,634.25	22.5
421-5824-587-45-10	OPERATING SUPPLIES	364.88	1,701.08	4,000.00	2,298.92	42.5
421-5824-587-46-02	OTHER REPAIR & MAINT	184.14	686.15	1,000.00	313.85	68.6
421-5824-587-50-00	MEMBERSHIP & DUES	.00	.00	5,400.00	5,400.00	.0
421-5824-587-63-10	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	18,336.00	18,336.00	.0
	TOTAL RECYCLING	22,611.34	78,338.10	301,635.00	223,296.90	26.0
	TOTAL ENTERPRISE	136,483.90	589,570.77	2,079,006.00	1,489,435.23	28.4
	TOTAL FUND EXPENDITURES	136,483.90	589,570.77	2,079,006.00	1,489,435.23	28.4
	NET REVENUE OVER EXPENDITURES	29,320.73	281,810.59	3,064.00	(278,746.59)	9197.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-451-46-04	POOL COVER REPAIRS	.00	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	1,240.00	3,440.00	53,000.00	49,560.00	6.5
603-4556-459-60-32	PARK AMENITIES	.00	.00	55,000.00	55,000.00	.0
603-4556-459-60-48	POOL HEATERS	522.00	1,835.52	160,000.00	158,164.48	1.2
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL RECREATION CENTER	1,762.00	8,808.52	532,000.00	523,191.48	1.7
	TOTAL PARKS & RECREATION	1,762.00	8,808.52	532,000.00	523,191.48	1.7
	TOTAL FUND EXPENDITURES	1,762.00	8,808.52	532,000.00	523,191.48	1.7
	NET REVENUE OVER EXPENDITURES	(1,762.00)	647,337.64	32,925.00	(614,412.64)	1966.1