CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	19,496.69	145,364.25	316,630.00	171,265.75	45.9
001-0000-311-10-03	INTEREST	48.54	91.38	.00	(91.38)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,671.05	20,526.27	.00	(20,526.27)	.0
001-0000-311-12-01	SALES TAX	911,276.84	5,931,686.26	10,295,671.00	4,363,984.74	57.6
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	70,721.13	106,418.00	35,696.87	66.5
001-0000-311-13-00	CIGARETTE	2,626.24	10,771.59	21,172.00	10,400.41	50.9
	TOTAL TAXES	937,119.36	6,179,160.88	10,739,891.00	4,560,730.12	57.5
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	EMPIRE ELECTRIC	38,701.52	284,683.23	480,540.00	195,856.77	59.2
001-0000-312-12-00	ATMOS ENERGY	33,573.63	174,971.52	150,467.00	(24,504.52)	116.3
001-0000-312-13-00	QWEST	1,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL FRANCHISE TAXES	73,275.15	478,139.89	656,507.00	178,367.11	72.8
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	2,750.00	14,340.00	11,590.00	19.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	160.00	1,040.00	1,900.00	860.00	54.7
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,105.00	1,875.00	770.00	58.9
001-0000-321-13-00	BUILDING	6,410.78	90,087.90	145,820.00	55,732.10	61.8
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	55.00	130.00	1,410.00	1,280.00	9.2
001-0000-321-14-01	MISC BUS, LIC & PERMITS	175.00	3,198.75	1,800.00	(1,398.75)	177.7
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	.00	4,250.00	5,200.00	950.00	81.7
001-0000-321-15-00	RIGHT OF WAY CONSTR	1,720.00	3,880.00	5,926.00	2,046.00	65.5
	TOTAL PERMITS	8,520.78	106,441.65	178,271.00	71,829.35	59.7
	LICENSES					
001-0000-322-10-00	LIQOUR	103.75	22,088.25	61,118.00	39,029.75	36.1
001-0000-322-11-00	GAS/PLUMBER	.00	385.00	300.00	(85.00)	128.3
001-0000-322-12-00	DOG/CAT LICENSES	145.00	1,260.00	2,890.00	1,630.00	43.6
001-0000-322-13-00	MISC BUSINESS LICENSES	100.00	175.00	250.00	75.00	70.0
	TOTAL LICENSES	348.75	23,908.25	64,558.00	40,649.75	37.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	.00	162,466.72	294,558.00	132,091.28	55.2
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	13,042.50	89,962.55	159,305.00	69,342.45	56.5
	TOTAL STATE/COLO	13,042.50	257,439.93	1,737,628.00	1,480,188.07	14.8
	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	21,093.25	118,091.88	143,267.00	25,175.12	82.4
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	27,500.00	.00	100.0
	TOTAL COUNTY	21,093.25	150,591.88	170,767.00	20,175.12	88.2
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	5,773.50	10,411.60	10,010.00	(401.60)	104.0
001-0000-341-21-00	RECREATION PROGRAMS	4,515.00	14,337.50	5,736.00	(8,601.50)	250.0
	TOTAL SERVICES	10,288.50	24,749.10	15,746.00	(9,003.10)	157.2
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	300.00	1,625.00	3,880.00	2,255.00	41.9
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,000.00	12,375.00	24,025.00	11,650.00	51.5
001-0000-342-06-00	RABIES DEPOSIT	175.00	685.00	750.00	65.00	91.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	800.00	7,175.00	11,940.00	4,765.00	60.1
	TOTAL FEES	3,275.00	21,860.00	40,595.00	18,735.00	53.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	39,431.87	133,926.27	204,107.00	70,180.73	65.6
001-0000-343-10-02	PASSES/TICKETS	8,569.81	244,430.61	191,522.00	(52,908.61)	127.6
001-0000-343-10-08	GOLF CART REVENUE	1,755.00	52,818.75	51,654.00	(1,164.75)	102.3
	TOTAL FEES	49,756.68	431,175.63	447,283.00	16,107.37	96.4
	FEES					
001-0000-344-10-00	POOL	29,826.28	55,116.88	56,520.00	1,403.12	97.5
001-0000-344-10-03	PLAYGROUND DAYS	2,310.00	39,153.50	55,000.00	15,846.50	71.2
001-0000-344-11-02	BASKETBALL	.00	60.00	2,720.00	2,660.00	2.2
001-0000-344-12-01	SOFTBALL	550.00	3,900.00	4,075.00	175.00	95.7
001-0000-344-13-01	VOLLEYBALL	200.00	1,583.00	1,745.00	162.00	90.7
001-0000-344-20-00	VEHICLE INSPECTION FEES	120.00	320.00	760.00	440.00	42.1
	TOTAL FEES	33,006.28	100,133.38	120,820.00	20,686.62	82.9
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	725.00	5,755.00	7,320.00	1,565.00	78.6
001-0000-347-18-00	CHIPPER/MULCHER	150.00	320.00	720.00	400.00	44.4
	TOTAL CHARGES	875.00	6,075.00	8,040.00	1,965.00	75.6
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,970.00	24,510.06	39,920.00	15,409.94	61.4
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	.00	4,773.74	3,314.00	(1,459.74)	144.1
001-0000-351-10-02	OVERTIME PARKING	640.00	1,115.00	2,214.00	1,099.00	50.4
001-0000-351-10-03	D.A.R.E. FINES	30.00	460.00	.00	(460.00)	.0
	TOTAL FINES	5,640.00	30,858.80	45,448.00	14,589.20	67.9
	FINES					
001-0000-352-11-00	LIBRARY	66.60	309.17	.00	(309.17)	.0
	TOTAL FINES	66.60	309.17	.00	(309.17)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	53,688.72	174,839.87	81,915.00	(92,924.87)	213.4
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	783.24	5,516.40	8,434.00	2,917.60	65.4
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	432.80	2,995.88	12,000.00	9,004.12	25.0
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	54,904.76	200,280.59	121,300.00	(78,980.59)	165.1
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	3,059.02	11,071.14	6,826.00	(4,245.14)	162.2
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.62	339,020.00	(.62)	100.0
001-0000-362-19-00	HYDRO FUND LOAN REPAY	.00	53,395.86	53,395.00	(.86)	100.0
	TOTAL REVENUE	3,059.02	403,487.62	399,241.00	(4,246.62)	101.1
	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	.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	.00	10,151.50	17,750.00	7,598.50	57.2
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	32.00	257.00	42,620.00	42,363.00	.6
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,541.15	343,509.27	11,912.00	(331,597.27)	2883.7
001-0000-367-16-03	WELCOME CENTER RENTS	1,553.15	7,415.45	14,655.00	7,239.55	50.6
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,446.60	14,931.47	.00	(14,931.47)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	10,972.26	.00	(10,972.26)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	291.50	.00	(291.50)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	5,572.90	377,376.95	299,187.00	(78,189.95)	126.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	23,027.24	25,000.00	1,972.76	92.1
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
001-0000-368-20-00	STATE GRANTS	3,579.65	3,579.65	.00	(3,579.65)	.0
001-0000-368-21-00	FEDERAL GRANTS	.00	15,562.96	.00	(15,562.96)	.0
001-0000-368-44-00	GRANTS-LIBRARY	5,500.00	5,500.00	8,500.00	3,000.00	64.7
001-0000-368-59-06	PLANNING GRANT	.00	18,256.75	254,000.00	235,743.25	7.2
	TOTAL GRANTS	9,079.65	65,926.60	641,528.00	575,601.40	10.3
	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	1,228,924.18	8,868,148.69	15,773,786.00	6,905,637.31	56.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,975.00	19,875.00	47,250.00	27,375.00	42.1
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	229.11	1,526.55	2,900.00	1,373.45	52.6
001-4010-400-21-06	WORKMENS COMPENSATION	289.22	2,245.45	113.00	(2,132.45)	1987.1
001-4010-400-30-19	INSURANCE & BONDS	.00	4,672.21	6,128.00	1,455.79	76.2
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	15,000.00	15,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	345.37	7,509.89	12,500.00	4,990.11	60.1
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	58.00	251.39	500.00	248.61	50.3
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	17,683.66	112,450.62	156,419.00	43,968.38	71.9
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.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	21,580.36	212,484.11	547,214.00	334,729.89	38.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,799.39	108,634.80	187,824.00	79,189.20	57.8
001-4011-401-10-05	ACCRUED PAYROLL	.00	(3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	CITY RETIREMENT	739.97	5,431.74	9,713.00	4,281.26	55.9
001-4011-401-20-01	FICA/MEDICARE	1,118.31	8,223.74	14,152.00	5,928.26	58.1
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	16,338.03	18,540.00	2,201.97	88.1
001-4011-401-21-05	DENTAL INSURANCE	105.00	735.00	1,680.00	945.00	43.8
001-4011-401-21-06	WORKMENS COMPENSATION	410.30	3,185.49	.00	(3,185.49)	.0
001-4011-401-21-07	UNEMPLOYMENT	29.60	217.34	.00	(217.34)	.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	672.24	882.00	209.76	76.2
001-4011-401-40-00	ATTORNEY TRAVEL	.00	1,341.77	5,000.00	3,658.23	26.8
001-4011-401-41-00	ATTORNEY TRAINING EXP	110.00	110.00	2,500.00	2,390.00	4.4
001-4011-401-42-01	TELEPHONE	85.00	595.00	.00	(595.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	36.32	1,942.95	6,550.00	4,607.05	29.7
001-4011-401-44-01	OFFICE FURNITURE	.00	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	19,767.89	149,991.87	277,641.00	127,649.13	54.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.81	125,911.21	204,610.00	78,698.79	61.5
001-4012-402-10-05	ACCRUED PAYROLL	.00	(8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	CITY RETIREMENT	715.44	6,295.56	10,231.00	3,935.44	61.5
001-4012-402-20-01	FICA/MEDICARE	1,063.28	9,415.15	12,528.00	3,112.85	75.2
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	40,336.00	18,552.00	54.0
001-4012-402-21-05	DENTAL INSURANCE	140.00	980.00	1,764.00	784.00	55.6
001-4012-402-21-06	WORKMENS COMPENSATION	322.05	2,500.34	6,000.00	3,499.66	41.7
001-4012-402-21-07	UNEMPLOYMENT	28.62	251.85	461.00	209.15	54.6
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	906.00	.00	(906.00)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	561.09	736.00	174.91	76.2
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	34,104.00	40,000.00	5,896.00	85.3
001-4012-402-40-00	TRAVEL & TRAINING	.00	128.54	6,000.00	5,871.46	2.1
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	135.08	806.45	1,750.00	943.55	46.1
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	741.35	2,935.91	9,000.00	6,064.09	32.6
001-4012-402-42-01	TELEPHONE	125.41	877.57	1,450.00	572.43	60.5
001-4012-402-44-00	OFFICE SUPPLIES	38.00	157.46	1,800.00	1,642.54	8.8
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	20,730.04	201,340.68	355,166.00	153,825.32	56.7
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,851.20	59,346.40	107,707.00	48,360.60	55.1
001-4013-403-10-05	ACCRUED PAYROLL	.00	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	392.56	2,967.32	6,159.00	3,191.68	48.2
001-4013-403-20-01	FICA/MEDICARE	528.74	4,051.32	8,938.00	4,886.68	45.3
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,683.00	39,211.00	20,528.00	47.7
001-4013-403-21-05	DENTAL INSURANCE	140.00	910.00	1,764.00	854.00	51.6
001-4013-403-21-06	WORKMENS COMPENSATION	271.75	2,109.83	208.00	(1,901.83)	1014.3
001-4013-403-21-07	UNEMPLOYMENT	15.70	118.68	335.00	216.32	35.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	122.50	.00	(122.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	5,675.00	29,853.67	26,180.00	(3,673.67)	114.0
001-4013-403-30-19	INSURANCE & BONDS	.00	2,581.06	3,385.00	803.94	76.3
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	2,535.00	11,765.00	18,900.00	7,135.00	62.3
001-4013-403-42-01	TELEPHONE	85.00	595.00	360.00	(235.00)	165.3
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	749.86	2,811.06	2,500.00	(311.06)	112.4
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	453.60	453.60	.00	(453.60)	.0
001-4013-403-45-11	DATA PROCESSING SUPPLIES	382.77	382.77	.00	(382.77)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	22,210.68	134,515.21	224,197.00	89,681.79	60.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,473.60	131,592.80	227,162.00	95,569.20	57.9
001-4014-404-10-05	ACCRUED PAYROLL	.00	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	873.68	6,579.64	10,320.00	3,740.36	63.8
001-4014-404-20-01	FICA/MEDICARE	1,248.70	9,420.47	14,768.00	5,347.53	63.8
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	37,344.00	15,560.00	58.3
001-4014-404-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4014-404-21-06	WORKMENS COMPENSATION	420.01	3,260.88	.00	(3,260.88)	.0
001-4014-404-21-07	UNEMPLOYMENT	34.94	263.13	.00	(263.13)	.0
001-4014-404-30-19	INSURANCE & BONDS	3,573.28	5,729.30	1,325.00	(4,404.30)	432.4
001-4014-404-40-00	TRAVEL & TRAINING	826.37	3,894.76	8,000.00	4,105.24	48.7
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	1,994.53	3,500.00	1,505.47	57.0
001-4014-404-42-01	TELEPHONE	115.00	805.00	2,540.00	1,735.00	31.7
001-4014-404-42-04	MEETING EXPENSE	82.92	2,100.82	4,000.00	1,899.18	52.5
001-4014-404-44-00	OFFICE SUPPLIES	.00	633.26	2,000.00	1,366.74	31.7
001-4014-404-44-01	OFFICE FURNITURE	757.82	757.82	1,000.00	242.18	75.8
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	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	320.96	500.00	179.04	64.2
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	17.42	17.42	20,000.00	19,982.58	.1
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	28,715.86	187,023.45	346,839.00	159,815.55	53.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	36,955.21	281,390.82	450,056.00	168,665.18	62.5
001-4015-405-10-05	ACCRUED PAYROLL	.00	(13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	OVERTIME	.00	112.49	1,000.00	887.51	11.3
001-4015-405-16-00	CITY RETIREMENT	1,847.76	13,696.51	21,550.00	7,853.49	63.6
001-4015-405-20-01	FICA/MEDICARE	2,690.95	20,706.38	31,616.00	10,909.62	65.5
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	62,251.00	112,032.00	49,781.00	55.6
001-4015-405-21-05	DENTAL INSURANCE	420.00	2,870.00	5,040.00	2,170.00	56.9
001-4015-405-21-06	WORKMENS COMPENSATION	302.52	2,348.72	1,000.00	(1,348.72)	234.9
001-4015-405-21-07	UNEMPLOYMENT	73.89	562.88	900.00	337.12	62.5
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,695.98	28,326.79	76,250.00	47,923.21	37.2
001-4015-405-30-07	CREDIT CARD CHARGES	1,524.95	9,262.60	9,000.00	(262.60)	102.9
001-4015-405-30-19	INSURANCE & BONDS	.00	1,458.85	1,913.00	454.15	76.3
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	812.77	4,963.06	5,000.00	36.94	99.3
001-4015-405-30-90	CONTRACT SERVICES-OTHER	9,736.00	20,249.50	88,000.00	67,750.50	23.0
001-4015-405-40-00	TRAVEL & TRAINING	597.27	1,623.49	4,500.00	2,876.51	36.1
001-4015-405-42-01	TELEPHONE	265.00	1,855.00	840.00	(1,015.00)	220.8
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	.00	1,536.15	1,500.00	(36.15)	102.4
001-4015-405-48-90	PRINTING	516.82	3,118.17	3,500.00	381.83	89.1
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	902.08	6,304.56	10,825.00	4,520.44	58.2
	TOTAL FINANCE DEPARTMENT	68,677.20	456,870.11	832,602.00	375,731.89	54.9
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	10,129.52	79,232.56	117,436.00	38,203.44	67.5
001-4018-408-10-05	ACCRUED PAYROLL	.00	(3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	CITY RETIREMENT	386.72	3,039.76	4,708.00	1,668.24	64.6
001-4018-408-20-01	FICA/MEDICARE	773.69	6,055.70	9,208.00	3,152.30	65.8
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	18,672.00	7,780.00	58.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4018-408-21-06	WORKMENS COMPENSATION	273.43	2,122.85	1,000.00	(1,122.85)	212.3
001-4018-408-21-07	UNEMPLOYMENT	20.25	158.40	396.00	237.60	40.0
001-4018-408-30-14	ELECTION SERVICES	.00	11,783.69	20,000.00	8,216.31	58.9
001-4018-408-30-19	INSURANCE & BONDS	.00	673.32	883.00	209.68	76.3
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	.00	640.00	4,500.00	3,860.00	14.2
001-4018-408-42-01	TELEPHONE	80.00	560.00	.00	(560.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	37.62	1,006.77	2,500.00	1,493.23	40.3
001-4018-408-45-08	EMPLOYEE BENCHMARKING	200.00	400.00	5,000.00	4,600.00	8.0
001-4018-408-45-09	WELLNESS PROGRAM	2,397.99	10,133.99	27,500.00	17,366.01	36.9
001-4018-408-45-10	OTHER OPERATING SUPPLIES	213.50	767.12	2,000.00	1,232.88	38.4
001-4018-408-50-00	MEMBERSHIP & DUES	.00	619.76	600.00	(19.76)	103.3
	TOTAL CITY CLERK	16,138.72	124,649.02	231,543.00	106,893.98	53.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	14,342.84	18,254.95	.00	(18,254.95)	.0
	TOTAL GRANTS ADMINISTER	14,342.84	18,254.95	.00	(18,254.95)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	3,760.00	12,220.00	67,829.00	55,609.00	18.0
001-4044-404-11-01	OVERTIME	176.25	546.38	500.00	(46.38)	109.3
001-4044-404-16-00	CITY RETIREMENT	188.00	611.00	3,200.00	2,589.00	19.1
001-4044-404-20-01	FICA/MEDICARE	297.23	968.84	4,515.00	3,546.16	21.5
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,123.00	19,207.00	16,084.00	16.3
001-4044-404-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4044-404-21-06	WORKMENS COMPENSATION	268.16	2,268.60	1,000.00	(1,268.60)	226.9
001-4044-404-21-07	UNEMPLOYMENT	7.87	25.53	169.00	143.47	15.1
001-4044-404-24-00	MARKETING	7,701.62	44,370.30	50,000.00	5,629.70	88.7
001-4044-404-30-19	INSURANCE & BONDS	.00	92.35	6,121.00	6,028.65	1.5
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	225.00	1,132.00	907.00	19.9
001-4044-404-44-00	OFFICE SUPPLIES	201.12	201.12	555.00	353.88	36.2
001-4044-404-45-15	EMP APPRECTION/PICNIC	5,312.23	6,940.23	20,000.00	13,059.77	34.7
	TOTAL MARKETING	19,613.48	71,930.85	177,568.00	105,637.15	40.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	22,567.63	181,851.90	360,800.00	178,948.10	50.4
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	796.61	6,035.16	11,907.00	5,871.84	50.7
001-4055-407-20-01	FICA/MEDICARE	1,686.45	13,624.77	25,531.00	11,906.23	53.4
001-4055-407-21-01	HEALTH/LIFE INSURANCE	4,690.00	38,988.00	80,956.00	41,968.00	48.2
001-4055-407-21-05	DENTAL INSURANCE	280.00	1,820.00	4,200.00	2,380.00	43.3
001-4055-407-21-06	WORKMENS COMPENSATION	347.70	2,699.47	3,792.00	1,092.53	71.2
001-4055-407-21-07	UNEMPLOYMENT	45.15	363.77	957.00	593.23	38.0
001-4055-407-30-19	INSURANCE & BONDS	.00	14,612.03	19,167.00	4,554.97	76.2
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	2,180.00	5,780.00	7,000.00	1,220.00	82.6
001-4055-407-32-01	JANITORIAL SERVICES	450.00	1,430.26	2,000.00	569.74	71.5
001-4055-407-32-02	OFFICE EQUIP	.00	4,861.30	.00	(4,861.30)	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	1,492.36	2,500.00	1,007.64	59.7
001-4055-407-42-01	TELEPHONE	38.66	237.35	576.00	338.65	41.2
001-4055-407-42-03	POSTAGE	.00	.00	1,050.00	1,050.00	.0
001-4055-407-42-10	FIBER CHARGES	3,503.40	24,523.80	.00	(24,523.80)	.0
001-4055-407-43-01	ELECTRIC	1,659.19	7,552.98	13,000.00	5,447.02	58.1
001-4055-407-43-02	SEWER	48.00	285.00	567.00	282.00	50.3
001-4055-407-43-03	GAS	46.73	2,904.61	8,990.00	6,085.39	32.3
001-4055-407-43-04	REFUSE	165.00	990.00	1,449.00	459.00	68.3
001-4055-407-43-05	WATER	47.20	246.17	720.00	473.83	34.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	1,020.56	3,065.13	19,690.00	16,624.87	15.6
001-4055-407-45-19	BOOKS	.00	5,267.50	37,044.00	31,776.50	14.2
001-4055-407-45-20	NON-PRINT MEDIA	286.30	4,173.61	4,520.00	346.39	92.3
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	304.25	3,500.00	3,195.75	8.7
001-4055-407-45-22	COPIER EXPENSE	1,027.88	2,892.17	7,500.00	4,607.83	38.6
001-4055-407-46-02	OTHER REPAIR & MAINT	206.25	2,225.79	8,400.00	6,174.21	26.5
001-4055-407-50-00	MEMBERSHIP & DUES	.00	208.99	1,000.00	791.01	20.9
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	9,257.49	10,000.00	742.51	92.6
001-4055-407-59-26	EVENTS AND OUTREACH	967.40	9,089.17	12,000.00	2,910.83	75.7
001-4055-407-63-10	CAPITAL OUTLAY	.00	6,899.70	247,000.00	240,100.30	2.8
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	42,060.11	346,355.55	904,966.00	558,610.45	38.3
	TOTAL GENERAL GOVERNMENT	273,837.18	1,903,415.80	3,897,736.00	1,994,320.20	48.8
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	.00	93,647.34	109,213.00	15,565.66	85.8
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4116-406-16-00	CITY RETIREMENT	.00	2,896.00	5,660.00	2,764.00	51.2
001-4116-406-20-01	FICA/MEDICARE	.00	7,113.37	7,347.00	233.63	96.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	.00	9,336.00	19,207.00	9,871.00	48.6
001-4116-406-21-05	DENTAL INSURANCE	.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	WORKMENS COMPENSATION	283.71	2,202.66	1,550.00	(652.66)	142.1
001-4116-406-21-07	UNEMPLOYMENT	.00	187.30	276.00	88.70	67.9
001-4116-406-30-19	INSURANCE & BONDS	.00	4,310.47	5,654.00	1,343.53	76.2
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	181.14	2,500.00	2,318.86	7.3
001-4116-406-42-01	TELEPHONE	.00	350.00	840.00	490.00	41.7
001-4116-406-44-00	OFFICE SUPPLIES	139.49	139.49	.00	(139.49)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	170.00	560.00	390.00	30.4
001-4116-406-63-10	CAPITAL OUTLAY	.00	90,766.01	422,000.00	331,233.99	21.5
	TOTAL GEN SERV - ADMINISTRATION	423.20	206,713.38	582,647.00	375,933.62	35.5
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	13,342.40	99,368.20	157,563.00	58,194.80	63.1
001-4117-406-10-05	ACCRUED PAYROLL	.00	(3,230.00)	.00	3,230.00	.0
001-4117-406-11-01	OVERTIME	.00	531.90	.00	(531.90)	.0
001-4117-406-16-00	CITY RETIREMENT	667.12	4,956.72	8,042.00	3,085.28	61.6
001-4117-406-20-01	FICA/MEDICARE	974.01	7,347.20	11,671.00	4,323.80	63.0
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,676.00	57,622.00	24,946.00	56.7
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,470.00	2,520.00	1,050.00	58.3
001-4117-406-21-06	WORKMENS COMPENSATION	822.41	6,385.05	8,836.00	2,450.95	72.3
001-4117-406-21-07	UNEMPLOYMENT	26.68	199.79	437.00	237.21	45.7
001-4117-406-30-19	INSURANCE & BONDS	.00	4,930.04	6,474.00	1,543.96	76.2
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	1,470.00	3,360.00	1,890.00	43.8
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,620.26	1,500.00	(120.26)	108.0
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	291.13	6,141.43	11,900.00	5,758.57	51.6
001-4117-406-46-02	OTHER REPAIR & MAINT	285.00	285.00	.00	(285.00)	.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	21,496.75	168,451.59	275,391.00	106,939.41	61.2
	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	16,100.00	30,800.00	14,700.00	52.3
001-4119-406-32-90	MAINT CONTRACTS-OTHER	409.48	1,683.43	3,000.00	1,316.57	56.1
001-4119-406-42-01	TELEPHONE	77.31	489.10	1,400.00	910.90	34.9
001-4119-406-42-03	POSTAGE	151.27	2,526.52	8,000.00	5,473.48	31.6
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	490.54	7,834.39	15,000.00	7,165.61	52.2
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	273.52	7,266.05	15,000.00	7,733.95	48.4
001-4119-406-43-04	REFUSE	247.00	1,482.00	2,850.00	1,368.00	52.0
001-4119-406-43-05	WATER	280.27	833.08	2,625.00	1,791.92	31.7
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	472.39	3,765.18	5,500.00	1,734.82	68.5
001-4119-406-45-22	COPIER EXPENSE	1,075.84	7,828.09	11,100.00	3,271.91	70.5
001-4119-406-46-02	OTHER REPAIR & MAINT	6,775.38	12,648.86	13,500.00	851.14	93.7
	TOTAL CITY HALL ROGER SMITH AVE	12,553.00	98,291.70	156,310.00	58,018.30	62.9
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	261.94	2,033.65	.00	(2,033.65)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	3,218.89	19,880.91	40,372.00	20,491.09	49.2
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	11,900.00	20,900.00	9,000.00	56.9
001-4158-511-42-01	TELEPHONE	135.55	897.74	2,640.00	1,742.26	34.0
001-4158-511-43-01	ELECTRIC	635.22	3,371.34	5,750.00	2,378.66	58.6
001-4158-511-43-02	SEWER	48.00	285.00	540.00	255.00	52.8
001-4158-511-43-03	GAS	30.20	1,280.00	2,950.00	1,670.00	43.4
001-4158-511-43-04	REFUSE	115.00	690.00	1,260.00	570.00	54.8
001-4158-511-43-05	WATER	35.65	206.20	456.00	249.80	45.2
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	136.63	649.22	.00	(649.22)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	426.96	.00	(426.96)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	21.99	4,500.00	4,478.01	.5
	TOTAL WELCOME CENTER (CITY)	6,317.08	41,643.01	79,368.00	37,724.99	52.5
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	40,790.03	515,099.68	1,093,716.00	578,616.32	47.1
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	26,053.60	206,376.03	330,561.00	124,184.97	62.4
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	1,302.68	10,318.80	16,445.00	6,126.20	62.8
001-4220-420-20-01	FICA/MEDICARE	843.36	6,843.66	11,022.00	4,178.34	62.1
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	59,128.00	15,560.00	73.7
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,960.00	3,360.00	1,400.00	58.3
001-4220-420-21-06	WORKMENS COMPENSATION	624.93	4,851.84	7,110.00	2,258.16	68.2
001-4220-420-21-07	UNEMPLOYMENT	52.12	412.83	637.00	224.17	64.8
001-4220-420-22-01	ICMA POLICE	1,442.18	10,816.35	16,130.00	5,313.65	67.1
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	2,319.93	4,875.05	5,000.00	124.95	97.5
001-4220-420-30-19	INSURANCE & BONDS	.00	14,545.52	19,080.00	4,534.48	76.2
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	4,751.62	7,209.62	.00	(7,209.62)	.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	.00	18,403.94	11,500.00	(6,903.94)	160.0
001-4220-420-42-01	TELEPHONE	2,867.29	20,429.38	25,280.00	4,850.62	80.8
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	964.22	1,800.00	835.78	53.6
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	1,759.54	9,232.19	4,000.00	(5,232.19)	230.8
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	2,450.00	4,200.00	1,750.00	58.3
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	3,298.54	191,398.24	224,832.00	33,433.76	85.1
	TOTAL POLICE ADMINISTRATION	52,169.79	556,302.53	919,141.00	362,838.47	60.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	118,193.53	886,248.81	1,479,238.00	592,989.19	59.9
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	10,791.98	36,913.43	60,000.00	23,086.57	61.5
001-4221-421-11-03	GRANT OVERTIME	.00	10,223.60	16,800.00	6,576.40	60.9
001-4221-421-16-00	CITY RETIREMENT	5,680.84	43,458.52	70,440.00	26,981.48	61.7
001-4221-421-20-01	FICA/MEDICARE	2,422.70	18,029.12	30,134.00	12,104.88	59.8
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	258,318.00	466,200.00	207,882.00	55.4
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	11,760.00	21,000.00	9,240.00	56.0
001-4221-421-21-06	WORKMENS COMPENSATION	5,834.96	49,340.94	40,500.00	(8,840.94)	121.8
001-4221-421-21-07	UNEMPLOYMENT	257.96	1,866.78	3,842.00	1,975.22	48.6
001-4221-421-22-01	ICMA POLICE	8,208.62	62,595.71	100,112.00	37,516.29	62.5
001-4221-421-30-19	INSURANCE & BONDS	.00	40,578.27	50,115.00	9,536.73	81.0
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	375.00	4,420.83	2,050.00	(2,370.83)	215.7
001-4221-421-30-95	ANIMAL IMPOUNDMENT	267.75	801.75	2,521.00	1,719.25	31.8
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	615.00	2,100.00	1,485.00	29.3
001-4221-421-40-00	TRAVEL & TRAINING	6,869.13	15,229.78	25,440.00	10,210.22	59.9
001-4221-421-44-00	OFFICE SUPPLIES	.00	309.34	.00	(309.34)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	1,877.65	14,650.07	25,190.00	10,539.93	58.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	1,508.00	15,603.54	14,935.00	(668.54)	104.5
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	.00	26,011.76	40,000.00	13,988.24	65.0
001-4221-421-46-02	OTHER REPAIR & MAINT	1,229.00	9,459.71	15,500.00	6,040.29	61.0
001-4221-421-50-00	MEMBERSHIP & DUES	.00	.00	125.00	125.00	.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	250.00	250.00	153.00	(97.00)	163.4
001-4221-421-63-10	CAPITAL OUTLAY	.00	.00	6,457.00	6,457.00	.0
	TOTAL PATROL	202,791.12	1,475,925.73	2,480,352.00	1,004,426.27	59.5
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,694.40	105,982.40	164,984.00	59,001.60	64.2
001-4222-422-10-05	ACCRUED PAYROLL	.00	(6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	634.72	5,299.12	7,856.00	2,556.88	67.5
001-4222-422-20-01	FICA/MEDICARE	902.74	7,809.79	12,454.00	4,644.21	62.7
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,676.00	40,274.00	7,598.00	81.1
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,470.00	2,520.00	1,050.00	58.3
001-4222-422-21-06	WORKMENS COMPENSATION	276.59	2,147.40	2,000.00	(147.40)	107.4
001-4222-422-21-07	UNEMPLOYMENT	25.38	211.90	408.00	196.10	51.9
001-4222-422-30-19	INSURANCE & BONDS	.00	47.41	62.00	14.59	76.5
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	19,411.83	151,223.03	236,993.00	85,769.97	63.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	33,833.60	274,880.33	485,556.00	210,675.67	56.6
001-4223-423-10-02	REIMBURSED WAGES	(928.35)	(9,477.74)	.00	9,477.74	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	OVERTIME	2,764.83	10,641.38	11,550.00	908.62	92.1
001-4223-423-11-03	GRANT OVERTIME	.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	CITY RETIREMENT	1,691.68	13,624.46	23,122.00	9,497.54	58.9
001-4223-423-20-01	FICA/MEDICARE	722.12	5,627.12	9,932.00	4,304.88	56.7
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	70,020.00	130,536.00	60,516.00	53.6
001-4223-423-21-05	DENTAL INSURANCE	420.00	3,150.00	5,880.00	2,730.00	53.6
001-4223-423-21-06	WORKMENS COMPENSATION	2,745.81	15,305.25	13,384.00	(1,921.25)	114.4
001-4223-423-21-07	UNEMPLOYMENT	73.18	571.99	1,201.00	629.01	47.6
001-4223-423-22-01	ICMA POLICE	2,417.26	19,262.27	32,030.00	12,767.73	60.1
001-4223-423-30-19	INSURANCE & BONDS	.00	4,377.31	5,747.00	1,369.69	76.2
001-4223-423-30-90	CONTRACT SERVICES-OTHER	78.80	7,385.49	2,125.00	(5,260.49)	347.6
001-4223-423-40-00	TRAVEL & TRAINING	458.25	1,733.91	10,000.00	8,266.09	17.3
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	1,336.91	3,150.00	1,813.09	42.4
001-4223-423-45-10	OPERATING SUPPLIES	125.00	1,166.29	2,625.00	1,458.71	44.4
001-4223-423-45-11	OPERATING EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
001-4223-423-46-02	OTHER REPAIR & MAINT	416.62	3,211.34	.00	(3,211.34)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	35.98	107.94	285.00	177.06	37.9
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	54,190.78	412,305.16	747,073.00	334,767.84	55.2
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	6,800.00	34,700.00	40,000.00	5,300.00	86.8
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	8.90	(2,088.65)	400.00	2,488.65	(522.2)
	TOTAL POLICE CORRECTIONS	6,808.90	32,611.35	44,480.00	11,868.65	73.3
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	10,497.06	21,630.00	11,132.94	48.5
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	846.33	4,699.97	9,500.00	4,800.03	49.5
001-4225-425-42-01	TELEPHONE	286.82	2,002.91	4,896.00	2,893.09	40.9
001-4225-425-42-03	POSTAGE	38.26	938.96	4,419.00	3,480.04	21.3
001-4225-425-43-01	ELECTRIC	3,495.51	22,284.73	38,000.00	15,715.27	58.6
001-4225-425-43-02	SEWER	60.00	369.00	918.00	549.00	40.2
001-4225-425-43-03	GAS	87.46	2,466.78	3,100.00	633.22	79.6
001-4225-425-43-04	REFUSE	253.00	1,518.00	2,678.00	1,160.00	56.7
001-4225-425-43-05	WATER	58.75	364.33	700.00	335.67	52.1
001-4225-425-44-00	OFFICE SUPPLIES	1,147.11	1,235.79	5,610.00	4,374.21	22.0
001-4225-425-45-10	OPERATING SUPPLIES	245.03	2,383.93	7,000.00	4,616.07	34.1
001-4225-425-45-22	COPIER EXPENSE	42.30	327.42	7,650.00	7,322.58	4.3
001-4225-425-46-02	OTHER REPAIR & MAINT	840.17	9,786.32	16,000.00	6,213.68	61.2
001-4225-425-63-10	CAPITAL OUTLAY	.00	.00	10,500.00	10,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL BUILDING OPERATIONS	8,900.32	58,875.20	138,601.00	79,725.80	42.5
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,699.79	97,810.41	162,839.00	65,028.59	60.1
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	335.84	2,731.44	3,968.00	1,236.56	68.8
001-4226-426-20-01	FICA/MEDICARE	948.64	7,339.45	11,253.00	3,913.55	65.2
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	37,296.00	15,512.00	58.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4226-426-21-06	WORKMENS COMPENSATION	484.32	3,656.74	3,000.00	(656.74)	121.9
001-4226-426-21-07	UNEMPLOYMENT	25.40	195.54	422.00	226.46	46.3
001-4226-426-30-19	INSURANCE & BONDS	.00	1,315.69	1,726.00	410.31	76.2
001-4226-426-30-37	SOLAR LEASE	.00	2,478.00	.00	(2,478.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,173.00	6,882.22	15,000.00	8,117.78	45.9
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	166.49	1,034.44	2,000.00	965.56	51.7
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	165.25	307.95	2,142.00	1,834.05	14.4
001-4226-426-43-02	SEWER	76.00	441.00	796.00	355.00	55.4
001-4226-426-43-03	GAS	46.99	1,301.65	1,346.00	44.35	96.7
001-4226-426-43-04	REFUSE	61.00	366.00	653.00	287.00	56.1
001-4226-426-43-05	WATER	78.00	450.61	734.00	283.39	61.4
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,316.67	5,596.16	16,000.00	10,403.84	35.0
001-4226-426-46-02	OTHER REPAIR & MAINT	3,000.00	6,633.29	7,000.00	366.71	94.8
	TOTAL KENNEL OPERATIONS	23,829.39	157,028.43	270,495.00	113,466.57	58.1
	TOTAL PUBLIC SAFETY	368,102.13	2,844,271.43	4,837,135.00	1,992,863.57	58.8
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,747.21	135,804.84	230,377.00	94,572.16	59.0
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	OVERTIME	115.25	450.54	.00	(450.54)	.0
001-4330-430-16-00	CITY RETIREMENT	887.36	6,790.24	10,286.00	3,495.76	66.0
001-4330-430-20-01	FICA/MEDICARE	1,341.90	10,246.92	16,680.00	6,433.08	61.4
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	21,861.00	43,656.00	21,795.00	50.1
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,470.00	3,360.00	1,890.00	43.8
001-4330-430-21-06	WORKMENS COMPENSATION	680.81	5,285.69	8,440.00	3,154.31	62.6
001-4330-430-21-07	UNEMPLOYMENT	35.71	272.41	505.00	232.59	53.9
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	10,100.40	13,249.00	3,148.60	76.2
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	3,935.00	6,500.00	2,565.00	60.5
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	1,877.75	9,202.75	26,250.00	17,047.25	35.1
001-4330-430-40-00	TRAVEL & TRAINING	.00	6,701.95	20,000.00	13,298.05	33.5
001-4330-430-42-01	TELEPHONE	140.41	982.57	3,150.00	2,167.43	31.2
001-4330-430-44-00	OFFICE SUPPLIES	411.91	1,389.79	2,730.00	1,340.21	50.9
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	189.04	717.33	3,150.00	2,432.67	22.8
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	26,760.35	210,892.06	394,796.00	183,903.94	53.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	28,087.20	183,581.18	283,208.00	99,626.82	64.8
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	1,310.61	3,678.38	5,717.00	2,038.62	64.3
001-4332-432-16-00	CITY RETIREMENT	1,337.28	9,047.98	13,614.00	4,566.02	66.5
001-4332-432-20-01	FICA/MEDICARE	2,162.82	13,867.51	21,018.00	7,150.49	66.0
001-4332-432-21-01	HEALTH/LIFE INSURANCE	10,114.00	58,306.96	90,045.00	31,738.04	64.8
001-4332-432-21-05	DENTAL INSURANCE	455.00	2,622.56	4,746.00	2,123.44	55.3
001-4332-432-21-06	WORKMENS COMPENSATION	2,587.26	20,306.83	27,508.00	7,201.17	73.8
001-4332-432-21-07	UNEMPLOYMENT	49.09	337.70	591.00	253.30	57.1
001-4332-432-30-11	SOLID WASTE DISPOSAL	716.10	4,406.31	10,000.00	5,593.69	44.1
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	469.35	8,200.00	7,730.65	5.7
001-4332-432-30-19	INSURANCE & BONDS	.00	23,198.56	30,830.00	7,631.44	75.3
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.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	409.44	2,805.18	4,410.00	1,604.82	63.6
001-4332-432-45-07	CLOTHING ALLOWANCE	38.69	813.36	8,500.00	7,686.64	9.6
001-4332-432-45-10	OPERATING SUPPLIES	54.97	518.06	4,000.00	3,481.94	13.0
001-4332-432-45-18	STREET REPAIR SUPPLIES	1,113.50	25,346.25	25,000.00	(346.25)	101.4
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	.00	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	48,435.96	349,643.59	555,787.00	206,143.41	62.9
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	40,722.33	46,779.00	6,056.67	87.1
001-4333-433-43-01	ELECTRIC	11,378.55	80,475.11	135,000.00	54,524.89	59.6
001-4333-433-45-02	SIGN SUPPLIES	.00	2,866.98	15,500.00	12,633.02	18.5
001-4333-433-45-03	PAINT SUPPLIES	1,537.00	9,562.82	15,000.00	5,437.18	63.8
001-4333-433-46-02	OTHER REPAIR & MAINT	167.79	1,175.91	4,500.00	3,324.09	26.1
	TOTAL TRAFFIC SERVICES	13,083.34	134,803.15	216,779.00	81,975.85	62.2
	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	7,513.60	58,882.11	90,474.00	31,591.89	65.1
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	57.83	1,179.43	950.00	(229.43)	124.2
001-4335-435-16-00	CITY RETIREMENT	375.68	2,916.11	5,456.00	2,539.89	53.5
001-4335-435-20-01	FICA/MEDICARE	570.77	4,484.04	6,400.00	1,915.96	70.1
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	21,789.50	28,000.00	6,210.50	77.8
001-4335-435-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4335-435-21-06	WORKMENS COMPENSATION	1,031.57	8,008.91	5,544.00	(2,464.91)	144.5
001-4335-435-21-07	UNEMPLOYMENT	30.16	215.56	297.00	81.44	72.6
001-4335-435-30-19	INSURANCE & BONDS	.00	1,200.75	1,575.00	374.25	76.2
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	33.52	368.00	334.48	9.1
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	300.00	1,000.00	700.00	30.0
001-4335-435-45-10	OPERATING SUPPLIES	1,566.00	15,036.53	10,000.00	(5,036.53)	150.4
	TOTAL STREET CLEANING	14,397.61	111,587.80	151,744.00	40,156.20	73.5
	TOTAL PUBLIC WORKS	102,677.26	827,941.29	1,359,306.00	531,364.71	60.9
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	76,643.20	114,646.00	38,002.80	66.9
001-4550-459-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4550-459-16-00	CITY RETIREMENT	435.52	3,832.16	6,300.00	2,467.84	60.8
001-4550-459-20-01	FICA/MEDICARE	645.72	5,735.70	6,117.00	381.30	93.8
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	19,207.00	8,315.00	56.7
001-4550-459-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4550-459-21-06	WORKMENS COMPENSATION	1,049.56	8,148.60	1,000.00	(7,148.60)	814.9
001-4550-459-21-07	UNEMPLOYMENT	17.42	153.29	229.00	75.71	66.9
001-4550-459-30-19	INSURANCE & BONDS	.00	721.55	946.00	224.45	76.3
001-4550-459-30-90	CONTRACT SERVICES-OTHER	18.50	148.00	.00	(148.00)	.0
001-4550-459-40-00	TRAVEL & TRAINING	205.00	205.00	3,500.00	3,295.00	5.9
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	752.33	250.00	(502.33)	300.9
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	60.74	500.00	439.26	12.2
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	1,404.93	1,404.93	2,425.00	1,020.07	57.9
	TOTAL ADMINISTRATION	14,113.05	104,181.10	157,500.00	53,318.90	66.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	43,065.21	88,068.62	181,650.00	93,581.38	48.5
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	564.19	3,078.54	6,000.00	2,921.46	51.3
001-4551-451-16-00	CITY RETIREMENT	150.62	1,186.40	1,470.00	283.60	80.7
001-4551-451-20-01	FICA/MEDICARE	3,333.47	6,960.60	9,500.00	2,539.40	73.3
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,009.07	5,306.78	7,683.00	2,376.22	69.1
001-4551-451-21-05	DENTAL INSURANCE	45.35	372.91	450.00	77.09	82.9
001-4551-451-21-06	WORKMENS COMPENSATION	401.48	3,117.01	2,950.00	(167.01)	105.7
001-4551-451-21-07	UNEMPLOYMENT	87.23	182.26	330.00	147.74	55.2
001-4551-451-30-19	INSURANCE & BONDS	.00	6,930.49	9,094.00	2,163.51	76.2
001-4551-451-30-90	CONTRACT SERVICES - OTHER	253.25	2,130.50	3,000.00	869.50	71.0
001-4551-451-40-00	TRAVEL & TRAINING	276.00	1,019.36	2,000.00	980.64	51.0
001-4551-451-42-01	TELEPHONE	44.30	271.20	600.00	328.80	45.2
001-4551-451-43-01	ELECTRIC	2,332.67	7,535.50	10,000.00	2,464.50	75.4
001-4551-451-43-02	SEWER	48.00	589.00	1,200.00	611.00	49.1
001-4551-451-43-03	GAS	390.54	1,800.92	6,500.00	4,699.08	27.7
001-4551-451-43-04	REFUSE	724.50	3,031.40	2,000.00	(1,031.40)	151.6
001-4551-451-43-05	WATER	67.27	260.40	250.00	(10.40)	104.2
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	4,503.28	1,200.00	(3,303.28)	375.3
001-4551-451-45-06	CHEMICALS & LAB	311.21	311.21	.00	(311.21)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	189.50	2,277.18	2,500.00	222.82	91.1
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	896.92	7,991.93	6,500.00	(1,491.93)	123.0
001-4551-451-45-23	CONCESSION	2,881.90	6,466.18	6,500.00	33.82	99.5
001-4551-451-46-02	OTHER REPAIR & MAINT	130.00	16,412.34	152,423.00	136,010.66	10.8
001-4551-451-48-90	PRINTING-OTHER	.00	504.00	1,000.00	496.00	50.4
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
001-4551-451-63-10	CAPITAL OUTLAY	.00	113,596.00	.00	(113,596.00)	.0
	TOTAL AQUATICS	57,202.68	282,583.06	416,300.00	133,716.94	67.9
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	20,250.00	46,000.00	25,750.00	44.0
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	1,963.72	2,575.00	611.28	76.3
001-4552-452-32-90	MAINT CONTRACTS-OTHER	164.49	764.46	1,500.00	735.54	51.0
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	204.00	793.00	900.00	107.00	88.1
001-4552-452-43-04	REFUSE	247.00	1,482.00	1,800.00	318.00	82.3
001-4552-452-43-05	WATER	245.55	947.35	2,000.00	1,052.65	47.4
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	861.04	32,704.28	88,625.00	55,920.72	36.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	26,652.74	141,352.47	205,000.00	63,647.53	69.0
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	116.25	225.51	2,000.00	1,774.49	11.3
001-4553-453-16-00	CITY RETIREMENT	471.44	4,198.16	7,837.00	3,638.84	53.6
001-4553-453-20-01	FICA/MEDICARE	2,006.15	10,559.57	16,402.00	5,842.43	64.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,019.00	46,979.00	18,960.00	59.6
001-4553-453-21-05	DENTAL INSURANCE	140.00	1,330.00	2,520.00	1,190.00	52.8
001-4553-453-21-06	WORKMENS COMPENSATION	488.63	3,793.62	5,850.00	2,056.38	64.9
001-4553-453-21-07	UNEMPLOYMENT	53.52	283.14	615.00	331.86	46.0
001-4553-453-30-19	INSURANCE & BONDS	.00	1,953.82	2,195.00	241.18	89.0
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,850.00	5,205.00	1,355.00	74.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.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	4,189.50	5,765.90	9,470.00	3,704.10	60.9
001-4553-453-40-00	TRAVEL & TRAINING	.00	4,379.30	8,500.00	4,120.70	51.5
001-4553-453-42-01	TELEPHONE	158.22	1,107.54	2,825.00	1,717.46	39.2
001-4553-453-43-01	ELECTRIC	2,354.06	8,925.32	19,550.00	10,624.68	45.7
001-4553-453-43-02	SEWER	48.00	285.00	444.00	159.00	64.2
001-4553-453-43-03	GAS	39.27	591.17	700.00	108.83	84.5
001-4553-453-43-04	REFUSE	247.00	1,482.00	3,000.00	1,518.00	49.4
001-4553-453-43-05	WATER	45.52	1,001.61	3,500.00	2,498.39	28.6
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	247.38	2,000.00	1,752.62	12.4
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	2,858.40	9,949.66	30,000.00	20,050.34	33.2
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	760.19	7,770.94	13,000.00	5,229.06	59.8
001-4553-453-46-02	OTHER REPAIR & MAINT	668.00	1,110.55	3,500.00	2,389.45	31.7
001-4553-453-47-02	FUEL	.00	1,362.08	.00	(1,362.08)	.0
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	44,408.89	239,667.73	401,955.00	162,287.27	59.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	35,828.53	190,574.29	354,000.00	163,425.71	53.8
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	610.89	2,630.64	4,500.00	1,869.36	58.5
001-4554-454-16-00	CITY RETIREMENT	678.64	5,887.48	8,903.00	3,015.52	66.1
001-4554-454-20-01	FICA/MEDICARE	2,745.21	14,479.52	21,000.00	6,520.48	69.0
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	40,456.00	80,000.00	39,544.00	50.6
001-4554-454-21-05	DENTAL INSURANCE	210.00	1,820.00	2,200.00	380.00	82.7
001-4554-454-21-06	WORKMENS COMPENSATION	1,537.90	12,599.61	7,800.00	(4,799.61)	161.5
001-4554-454-21-07	UNEMPLOYMENT	57.85	290.88	800.00	509.12	36.4
001-4554-454-30-19	INSURANCE & BONDS	.00	10,100.19	12,965.00	2,864.81	77.9
001-4554-454-30-26	MVI IRRIGATION WATER	.00	8,027.00	5,000.00	(3,027.00)	160.5
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	45.00	531.28	775.00	243.72	68.6
001-4554-454-30-44	TREE TRIMMING	.00	24.95	.00	(24.95)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	45.50	1,182.50	24,500.00	23,317.50	4.8
001-4554-454-32-90	MAINT CONTRACTS - OTHER	16,023.95	46,217.12	66,500.00	20,282.88	69.5
001-4554-454-40-00	TRAVEL & TRAINING	.00	76.50	13,000.00	12,923.50	.6
001-4554-454-42-01	TELEPHONE	154.19	1,078.07	3,531.00	2,452.93	30.5
001-4554-454-43-01	ELECTRIC	3,120.31	16,715.06	35,000.00	18,284.94	47.8
001-4554-454-43-02	SEWER	356.00	2,023.00	4,500.00	2,477.00	45.0
001-4554-454-43-03	GAS	36.36	976.05	1,500.00	523.95	65.1
001-4554-454-43-04	REFUSE	1,931.50	7,405.13	14,000.00	6,594.87	52.9
001-4554-454-43-05	WATER	5,859.97	11,266.97	40,000.00	28,733.03	28.2
001-4554-454-45-01	PLANTS & TREES	247.03	5,447.07	20,000.00	14,552.93	27.2
001-4554-454-45-02	SIGN & PAINT SUPPLIES	2,230.72	2,498.42	9,500.00	7,001.58	26.3
001-4554-454-45-06	CHEMICALS & LAB	738.61	1,247.55	17,000.00	15,752.45	7.3
001-4554-454-45-07	CLOTHING ALLOWANCE	239.96	391.89	2,400.00	2,008.11	16.3
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	4,648.25	57,673.60	64,000.00	6,326.40	90.1
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	163.32	12,000.00	11,836.68	1.4
001-4554-454-46-02	OTHER REPAIR & MAINT	1,276.95	16,531.67	47,500.00	30,968.33	34.8
001-4554-454-49-03	ADVERTISING-OTHER	.00	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	1,261.24	1,261.24	36,750.00	35,488.76	3.4
001-4554-454-63-10	CAPITAL OUTLAY	.00	221,317.98	230,601.00	9,283.02	96.0
	TOTAL CITY PARKS	84,552.56	676,878.91	1,142,275.00	465,396.09	59.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	28,638.03	100,667.29	219,800.00	119,132.71	45.8
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	2,090.21	5,024.54	1,500.00	(3,524.54)	335.0
001-4555-455-16-00	CITY RETIREMENT	150.96	1,414.92	2,086.00	671.08	67.8
001-4555-455-20-01	FICA/MEDICARE	2,339.50	8,020.71	8,040.00	19.29	99.8
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,914.00	29,197.00	18,283.00	37.4
001-4555-455-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4555-455-21-06	WORKMENS COMPENSATION	283.92	2,204.31	2,000.00	(204.31)	110.2
001-4555-455-21-07	UNEMPLOYMENT	61.46	211.42	302.00	90.58	70.0
001-4555-455-30-19	INSURANCE & BONDS	.00	2,251.03	2,955.00	703.97	76.2
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	1,386.92	2,738.75	35,000.00	32,261.25	7.8
001-4555-455-40-00	TRAVEL & TRAINING	.00	367.20	4,500.00	4,132.80	8.2
001-4555-455-42-01	TELEPHONE	70.00	560.00	840.00	280.00	66.7
001-4555-455-44-00	OFFICE SUPPLIES	.00	49.36	250.00	200.64	19.7
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	563.50	1,500.00	936.50	37.6
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	2,976.52	7,866.34	10,000.00	2,133.66	78.7
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	30.28	800.00	769.72	3.8
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	492.33	450.00	(42.33)	109.4
	TOTAL RECREATION	39,623.52	141,623.71	322,560.00	180,936.29	43.9
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	240,761.74	1,477,638.79	2,529,215.00	1,051,576.21	58.4
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	32,077.39	223,340.77	337,754.00	114,413.23	66.1
001-4661-409-10-05	ACCRUED PAYROLL	.00	(7,233.20)	.00	7,233.20	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,431.77	10,430.54	13,531.00	3,100.46	77.1
001-4661-409-20-01	FICA/MEDICARE	2,378.74	16,641.83	20,511.00	3,869.17	81.1
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	49,090.97	57,715.00	8,624.03	85.1
001-4661-409-21-05	DENTAL INSURANCE	315.00	2,205.00	4,200.00	1,995.00	52.5
001-4661-409-21-06	WORKMENS COMPENSATION	689.10	5,350.04	4,725.00	(625.04)	113.2
001-4661-409-21-07	UNEMPLOYMENT	64.16	446.77	769.00	322.23	58.1
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	2,299.88	2,299.88	16,460.00	14,160.12	14.0
001-4661-409-30-19	INSURANCE & BONDS	.00	2,054.99	2,695.00	640.01	76.3
001-4661-409-30-24	RECORDING	.00	28.12	750.00	721.88	3.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	18.50	750.00	731.50	2.5
001-4661-409-30-90	CONTRACT SERVICES-OTHER	15,822.50	77,744.71	318,150.00	240,405.29	24.4
001-4661-409-40-00	TRAVEL & TRAINING	350.00	4,448.51	12,000.00	7,551.49	37.1
001-4661-409-42-01	TELEPHONE	242.33	1,662.42	4,000.00	2,337.58	41.6
001-4661-409-44-00	OFFICE SUPPLIES	302.94	1,177.67	2,500.00	1,322.33	47.1
001-4661-409-45-07	CLOTHING ALLOWANCE	49.99	415.51	800.00	384.49	51.9
001-4661-409-45-10	OPERATING SUPPLIES	389.03	543.03	2,800.00	2,256.97	19.4
001-4661-409-45-33	PUBLIC OUTREACH	2,115.17	7,571.64	1,200.00	(6,371.64)	631.0
001-4661-409-49-03	ADVERTISING	535.78	1,642.83	4,100.00	2,457.17	40.1
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	485.72	4,500.00	4,014.28	10.8
001-4661-409-49-06	BUILDING CODE	.00	.00	200.00	200.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	110.00	260.00	1,900.00	1,640.00	13.7
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	149.90	238.30	250.00	11.70	95.3
	TOTAL PLANNING & ZONING DEPT	66,336.68	400,864.55	814,810.00	413,945.45	49.2
	TOTAL PLANNING & ZONING DEPT	66,336.68	400,864.55	814,810.00	413,945.45	49.2
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	11,032.96	117,422.92	.00	(117,422.92)	.0
001-9899-989-46-09	FLEET FUEL COSTS	10,598.30	62,940.87	.00	(62,940.87)	.0
001-9899-989-90-04	AIRPORT FUND	.00	249,211.35	.00	(249,211.35)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	334,768.00	.00	(334,768.00)	.0
	TOTAL INTERNAL OPERATION EXP	21,631.26	764,343.14	.00	(764,343.14)	.0
	TOTAL CITYWIDE OPERATIONS	21,631.26	764,343.14	.00	(764,343.14)	.0
	TOTAL FUND EXPENDITURES	1,114,136.28	8,733,574.68	14,531,918.00	5,798,343.32	60.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	114,787.90	134,574.01	1,241,868.00	1,107,293.99	10.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	25,114.40	115,004.59	232,750.00	117,745.41	49.4
	TOTAL TAXES	25,114.40	115,004.59	232,750.00	117,745.41	49.4
	TOTAL FUND REVENUE	25,114.40	115,004.59	232,750.00	117,745.41	49.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	13.16	64.38	324.00	259.62	19.9
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	51,738.45	206,954.40	186,200.00	(20,754.40)	111.2
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	51,751.61	207,018.78	232,750.00	25,731.22	88.9
	TOTAL GENERAL GOVERNMENT	51,751.61	207,018.78	232,750.00	25,731.22	88.9
	TOTAL FUND EXPENDITURES	51,751.61	207,018.78	232,750.00	25,731.22	88.9
	NET REVENUE OVER EXPENDITURES	(26,637.21)	(92,014.19)	.00	92,014.19	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	15,733.48	103,607.49	218,564.00	114,956.51	47.4
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	16,896.56	155,154.88	254,590.00	99,435.12	60.9
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	32,630.04	258,762.37	478,274.00	219,511.63	54.1
	TOTAL FUND REVENUE	32,630.04	258,762.37	478,274.00	219,511.63	54.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	31,839.68	201,173.65	285,908.00	84,734.35	70.4
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-16-00	CITY RETIREMENT	1,238.70	9,094.86	14,296.00	5,201.14	63.6
101-4110-616-20-01	FICA/MEDICARE	2,394.97	15,014.58	22,128.00	7,113.42	67.9
101-4110-616-21-01	HEALTH/LIFE INSURANCE	6,235.00	49,814.00	97,335.00	47,521.00	51.2
101-4110-616-21-05	DENTAL INSURANCE	350.00	2,380.00	4,410.00	2,030.00	54.0
101-4110-616-21-06	WORKMENS COMPENSATION	1,389.86	10,790.63	7,434.00	(3,356.63)	145.2
101-4110-616-21-07	UNEMPLOYMENT	63.68	402.35	858.00	455.65	46.9
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	3,839.83	5,109.00	1,269.17	75.2
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	170.00	452.78	500.00	47.22	90.6
101-4110-616-30-90	CONTRACT SERVICES-OTHER	290.46	1,413.36	7,500.00	6,086.64	18.8
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	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	195.00	1,395.00	1,080.00	(315.00)	129.2
101-4110-616-44-00	OFFICE SUPPLIES	31.99	125.83	500.00	374.17	25.2
101-4110-616-45-04	OIL	186.83	6,703.93	12,500.00	5,796.07	53.6
101-4110-616-45-05	TIRES	2,651.65	15,141.23	25,000.00	9,858.77	60.6
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	222.48	1,403.29	5,000.00	3,596.71	28.1
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,693.61	35,591.15	98,000.00	62,408.85	36.3
101-4110-616-46-02	OTHER REPAIR & MAINT	337.14	337.14	16,500.00	16,162.86	2.0
101-4110-616-47-02	FUEL & OIL	14,394.94	113,178.00	245,000.00	131,822.00	46.2
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	11,700.00	25,740.00	14,040.00	45.5
101-4110-617-32-90	MAINT CONTRACTS-OTHER	1,017.88	5,745.59	8,500.00	2,754.41	67.6
101-4110-617-42-01	TELEPHONE	84.50	517.78	1,200.00	682.22	43.2
101-4110-617-42-03	POSTAGE	504.04	981.33	3,000.00	2,018.67	32.7
101-4110-617-43-01	ELECTRIC	2,621.08	21,394.52	35,040.00	13,645.48	61.1
101-4110-617-43-02	SEWER	112.00	670.00	1,675.00	1,005.00	40.0
101-4110-617-43-03	GAS	117.55	9,031.56	18,000.00	8,968.44	50.2
101-4110-617-43-04	REFUSE	379.50	2,277.00	4,100.00	1,823.00	55.5
101-4110-617-43-05	WATER	412.85	2,267.80	4,501.00	2,233.20	50.4
101-4110-617-44-00	OFFICE SUPPLIES	38.45	527.13	1,000.00	472.87	52.7
101-4110-617-45-10	OPERATING SUPPLIES	737.97	3,599.71	5,000.00	1,400.29	72.0
101-4110-617-45-22	COPIER EXPENSE	.00	4,681.29	9,000.00	4,318.71	52.0
101-4110-617-46-02	OTHER REPAIR & MAINT	1,703.09	2,693.25	2,500.00	(193.25)	107.7
	TOTAL SHOP	75,364.90	531,410.78	1,035,191.00	503,780.22	51.3
	TOTAL GENERAL SERVICES	75,364.90	531,410.78	1,035,191.00	503,780.22	51.3
	TOTAL FUND EXPENDITURES	75,364.90	531,410.78	1,035,191.00	503,780.22	51.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(42,734.86)	(272,648.41)	(556,917.00)	(284,268.59)	(49.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	19,250.00	32,000.00	12,750.00	60.2
	TOTAL COMPUTER SERVICES	2,750.00	19,250.00	32,000.00	12,750.00	60.2
	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	20,390.50	69,000.00	48,609.50	29.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	18,312.00	171,151.02	299,667.00	128,515.98	57.1
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	274.68	8,932.92	5,700.00	(3,232.92)	156.7
105-4015-615-16-00	CITY RETIREMENT	915.60	8,282.35	14,037.00	5,754.65	59.0
105-4015-615-20-01	FICA/MEDICARE	1,377.33	13,389.99	13,327.00	(62.99)	100.5
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	51,348.00	93,360.00	42,012.00	55.0
105-4015-615-21-05	DENTAL INSURANCE	280.00	2,310.00	2,520.00	210.00	91.7
105-4015-615-21-06	WORKMENS COMPENSATION	289.82	2,250.12	1,000.00	(1,250.12)	225.0
105-4015-615-21-07	UNEMPLOYMENT	37.16	360.08	525.00	164.92	68.6
105-4015-615-30-19	INSURANCE & BONDS	.00	1,025.52	1,345.00	319.48	76.3
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	45.00	63.50	200.00	136.50	31.8
105-4015-615-30-57	E-WASTE	26.00	26.00	1,000.00	974.00	2.6
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	12.12	175,239.78	268,040.00	92,800.22	65.4
105-4015-615-30-91	IT EQUIPMENT	1,631.09	4,447.90	32,475.00	28,027.10	13.7
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	648.82	4,873.84	.00	(4,873.84)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	2,291.14	.00	(2,291.14)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	8,116.00	80,680.00	72,564.00	10.1
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	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	30,073.62	455,809.26	863,876.00	408,066.74	52.8
	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	462.94	3,028.46	.00	(3,028.46)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	1,251.00	1,574.73	4,000.00	2,425.27	39.4
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	58,152.46	52,588.00	(5,564.46)	110.6
	TOTAL NETWORK SERVICES	1,713.94	176,203.54	169,588.00	(6,615.54)	103.9
	TOTAL GENERAL GOVERNMENT	31,787.56	632,012.80	1,033,464.00	401,451.20	61.2
	TOTAL FUND EXPENDITURES	31,787.56	632,012.80	1,033,464.00	401,451.20	61.2
	NET REVENUE OVER EXPENDITURES	(29,037.56)	(611,622.30)	(964,464.00)	(352,841.70)	(63.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	158,215.79	1,029,858.72	1,800,000.00	770,141.28	57.2
	TOTAL TAXES	158,215.79	1,029,858.72	1,800,000.00	770,141.28	57.2
	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	7,252.36	59,072.15	.00	(59,072.15)	.0
	TOTAL INTEREST	7,252.36	59,072.15	.00	(59,072.15)	.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	5,186.08	6,744.66	95,000.00	88,255.34	7.1
	TOTAL REVENUE	5,186.08	6,744.66	857,263.00	850,518.34	.8
	TOTAL FUND REVENUE	170,654.23	1,095,675.53	2,672,263.00	1,576,587.47	41.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	20,153.76	154,160.95	260,810.00	106,649.05	59.1
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	1,064.16	1,574.00	5,000.00	3,426.00	31.5
301-4355-432-16-00	CITY RETIREMENT	1,007.68	7,467.66	10,926.00	3,458.34	68.4
301-4355-432-20-01	FICA/MEDICARE	1,581.64	11,632.64	16,928.00	5,295.36	68.7
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	40,467.00	31,972.00	(8,495.00)	126.6
301-4355-432-21-05	DENTAL INSURANCE	280.00	1,890.00	1,512.00	(378.00)	125.0
301-4355-432-21-06	WORKMENS COMPENSATION	261.94	2,033.65	3,000.00	966.35	67.8
301-4355-432-21-07	UNEMPLOYMENT	42.44	311.51	339.00	27.49	91.9
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	1,785.00	1,785.00	.0
301-4355-432-30-05	CREA VENDOR FEES	3,070.23	19,523.65	30,000.00	10,476.35	65.1
301-4355-432-30-07	CREDIT CARD CHARGES	81.95	597.60	3,200.00	2,602.40	18.7
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	.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	188,647.37	277,297.81	1,138,791.00	861,493.19	24.4
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	39,061.50	78,709.16	90,000.00	11,290.84	87.5
301-4355-432-60-09	CONCRETE	16,469.63	27,719.84	115,387.00	87,667.16	24.0
301-4355-432-60-10	NEW CONSTRUCTION	2,299.25	2,377.97	493,420.00	491,042.03	.5
301-4355-432-60-45	STORM DRAIN	1,337.50	1,445.80	122,400.00	120,954.20	1.2
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	281,583.05	931,357.99	2,587,028.00	1,655,670.01	36.0
	TOTAL PUBLIC WORKS	281,583.05	931,357.99	2,587,028.00	1,655,670.01	36.0
	TOTAL FUND EXPENDITURES	281,583.05	931,357.99	2,587,028.00	1,655,670.01	36.0
	NET REVENUE OVER EXPENDITURES	(110,928.82)	164,317.54	85,235.00	(79,082.54)	192.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	211,737.00	1,482,280.00	2,362,673.00	880,393.00	62.7
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	20,425.24	132,363.75	194,628.00	62,264.25	68.0
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,870.00	69,440.00	113,040.00	43,600.00	61.4
	TOTAL INTERNAL SERVICE CHGS	242,032.24	1,684,083.75	2,670,341.00	986,257.25	63.1
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	817.91	500.00	(317.91)	163.6
	TOTAL REVENUE	.00	817.91	500.00	(317.91)	163.6
	TOTAL FUND REVENUE	242,032.24	1,684,901.66	2,670,841.00	985,939.34	63.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	57,751.76	400,709.01	616,992.00	216,282.99	65.0
302-5314-539-21-05	DENTAL INSURANCE	8,788.31	59,684.18	102,312.00	42,627.82	58.3
302-5314-539-21-09	COBRA EXPENDITURES	8.67	26.01	.00	(26.01)	.0
302-5314-539-21-10	HSA MATCH	6,500.00	11,000.00	45,000.00	34,000.00	24.4
302-5314-539-23-01	CLAIMS EXPENSE	260,793.67	836,405.56	1,905,780.00	1,069,374.44	43.9
	TOTAL CITY MANAGER	333,842.41	1,307,824.76	2,670,084.00	1,362,259.24	49.0
	TOTAL HEALTH INSURANCE CLAIMS	333,842.41	1,307,824.76	2,670,084.00	1,362,259.24	49.0
	TOTAL FUND EXPENDITURES	333,842.41	1,307,824.76	2,670,084.00	1,362,259.24	49.0
	NET REVENUE OVER EXPENDITURES	(91,810.17)	377,076.90	757.00	(376,319.90)	49812.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	39,297.93	255,798.24	436,740.00	180,941.76	58.6
	TOTAL TAXES	39,297.93	255,798.24	436,740.00	180,941.76	58.6
	INTEREST					
304-0000-361-20-00	INVESTMENT	8,863.99	44,839.73	16,155.00	(28,684.73)	277.6
	TOTAL INTEREST	8,863.99	44,839.73	16,155.00	(28,684.73)	277.6
	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	4,152.00	13,062.00	.00	(13,062.00)	.0
	TOTAL REVENUE	4,152.00	13,062.00	25,000.00	11,938.00	52.3
	TOTAL FUND REVENUE	52,313.92	313,699.97	477,895.00	164,195.03	65.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	762.59	4,849.32	.00	(4,849.32)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	20.36	148.41	.00	(148.41)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	24,805.18	47,029.58	476,471.00	429,441.42	9.9
304-4110-516-59-00	MISCELLANEOUS	.00	41.79	.00	(41.79)	.0
	TOTAL SHOP	25,588.13	52,069.10	476,471.00	424,401.90	10.9
	TOTAL GENERAL SERVICES	25,588.13	52,069.10	476,471.00	424,401.90	10.9
	TOTAL FUND EXPENDITURES	25,588.13	52,069.10	476,471.00	424,401.90	10.9
	NET REVENUE OVER EXPENDITURES	26,725.79	261,630.87	1,424.00	(260,206.87)	18373.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,149.59	14,917.29	20,000.00	5,082.71	74.6
	TOTAL STATE/COLO	2,149.59	14,917.29	20,000.00	5,082.71	74.6
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,664.88	19,086.18	50,000.00	30,913.82	38.2
401-0000-363-11-01	LANDING FEES	3,800.40	31,823.91	55,000.00	23,176.09	57.9
401-0000-363-11-02	RENT	804.83	5,618.71	10,000.00	4,381.29	56.2
401-0000-363-12-02	FUEL TAX	2,836.82	16,649.80	32,117.00	15,467.20	51.8
401-0000-363-13-00	CAR RENTAL	517.29	2,141.75	16,000.00	13,858.25	13.4
401-0000-363-15-00	CORPORATE	.00	48,840.55	55,000.00	6,159.45	88.8
401-0000-363-16-00	CONCESSIONS	10.79	54.21	300.00	245.79	18.1
	TOTAL AIRPORT	10,635.01	124,215.11	218,417.00	94,201.89	56.9
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,427.00	.00	(1,427.00)	.0
	TOTAL REVENUE	.00	1,427.00	.00	(1,427.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	249,211.35	2,301,875.00	2,052,663.65	10.8
	TOTAL GRANTS	.00	249,211.35	2,301,875.00	2,052,663.65	10.8
	TOTAL FUND REVENUE	12,784.60	389,770.75	2,540,292.00	2,150,521.25	15.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,241.40	106,609.00	174,177.00	67,568.00	61.2
401-5819-588-10-05	ACCRUED PAYROLL	.00	(3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	OVERTIME	.00	1,083.90	12,000.00	10,916.10	9.0
401-5819-588-16-00	CITY RETIREMENT	697.36	5,222.60	6,037.00	814.40	86.5
401-5819-588-20-01	FICA/MEDICARE	1,037.99	7,445.96	8,112.00	666.04	91.8
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,676.00	37,296.00	4,620.00	87.6
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,470.00	1,680.00	210.00	87.5
401-5819-588-21-06	WORKMENS COMPENSATION	494.42	3,838.59	4,000.00	161.41	96.0
401-5819-588-21-07	UNEMPLOYMENT	30.47	215.30	304.00	88.70	70.8
401-5819-588-30-19	INSURANCE & BONDS	.00	11,929.37	11,475.00	(454.37)	104.0
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	.00	63,188.00	20,000.00	(43,188.00)	315.9
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	146.93	617.33	8,000.00	7,382.67	7.7
401-5819-588-42-01	TELEPHONE	140.00	980.00	2,374.00	1,394.00	41.3
401-5819-588-43-01	ELECTRIC	845.58	4,878.30	10,500.00	5,621.70	46.5
401-5819-588-43-03	GAS	68.90	3,597.72	3,500.00	(97.72)	102.8
401-5819-588-43-04	REFUSE	45.75	274.50	550.00	275.50	49.9
401-5819-588-43-05	WATER	149.00	716.10	1,500.00	783.90	47.7
401-5819-588-44-00	OFFICE SUPPLIES	.00	201.56	800.00	598.44	25.2
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	1,013.67	2,500.00	1,486.33	40.6
401-5819-588-45-10	OPERATING SUPPLIES	2,976.89	4,476.08	8,500.00	4,023.92	52.7
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	862.81	.00	(862.81)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	500.42	9,849.73	20,000.00	10,150.27	49.3
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	823.98	7,787.81	10,000.00	2,212.19	77.9
401-5819-588-46-09	FLEET FUEL COSTS	471.65	3,854.35	4,000.00	145.65	96.4
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	205.00	1,465.00	5,000.00	3,535.00	29.3
401-5819-588-50-00	MEMBERSHIP & DUES	.00	550.00	1,500.00	950.00	36.7
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	145,962.90	311,675.09	1,692,125.00	1,380,449.91	18.4
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	174,716.64	604,002.10	2,420,311.00	1,816,308.90	25.0
	TOTAL ENTERPRISE	174,716.64	604,002.10	2,420,311.00	1,816,308.90	25.0
	TOTAL FUND EXPENDITURES	174,716.64	604,002.10	2,420,311.00	1,816,308.90	25.0
	NET REVENUE OVER EXPENDITURES	(161,932.04)	(214,231.35)	119,981.00	334,212.35	(178.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	49,057.20	378,982.01	525,498.00	146,515.99	72.1
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	622.51	12,364.33	37,015.00	24,650.67	33.4
402-4222-422-16-00	CITY RETIREMENT	2,379.36	18,435.65	30,994.00	12,558.35	59.5
402-4222-422-20-01	FICA/MEDICARE	3,570.98	28,246.28	42,600.00	14,353.72	66.3
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,127.00	121,478.00	183,806.00	62,328.00	66.1
402-4222-422-21-05	DENTAL INSURANCE	770.00	5,460.00	8,680.00	3,220.00	62.9
402-4222-422-21-06	WORKMENS COMPENSATION	683.53	3,002.05	1,000.00	(2,002.05)	300.2
402-4222-422-21-07	UNEMPLOYMENT	99.37	782.72	1,937.00	1,154.28	40.4
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	330.00	1,760.00	1,430.00	18.8
402-4222-422-30-90	CONTRACT SERVICES-OTHER	63.69	872.03	2,589.00	1,716.97	33.7
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	142.91	3,679.02	12,000.00	8,320.98	30.7
402-4222-422-42-01	TELEPHONE	171.42	1,114.30	2,200.00	1,085.70	50.7
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	1,146.00	2,000.00	854.00	57.3
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	1,210.65	3,125.18	5,400.00	2,274.82	57.9
402-4222-422-46-10	COMPUTER MAINTENANCE	439.42	952.55	5,000.00	4,047.45	19.1
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	6,314.56	22,375.00	16,060.44	28.2
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	77,240.12	572,989.98	918,820.00	345,830.02	62.4
	TOTAL PUBLIC SAFETY	77,240.12	572,989.98	918,820.00	345,830.02	62.4
	TOTAL FUND EXPENDITURES	77,240.12	572,989.98	918,820.00	345,830.02	62.4
	NET REVENUE OVER EXPENDITURES	(77,240.12)	251,858.02	(8,972.00)	(260,830.02)	2807.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	171,272.43	1,114,847.06	1,931,896.00	817,048.94	57.7
	TOTAL TAXES	171,272.43	1,114,847.06	1,931,896.00	817,048.94	57.7
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	679.00	6,550.33	10,500.00	3,949.67	62.4
	TOTAL SERVICES	679.00	6,550.33	11,350.00	4,799.67	57.7
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	3,687.00	35,907.00	61,901.00	25,994.00	58.0
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	3,687.00	36,087.00	64,901.00	28,814.00	55.6
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	16,661.47	153,656.10	229,240.00	75,583.90	67.0
403-0000-346-20-01	GENERAL ADMISSION	6,446.01	65,700.22	132,854.00	67,153.78	49.5
403-0000-346-20-02	MERCHANDISE	101.58	1,782.38	2,200.00	417.62	81.0
	TOTAL FEES	23,209.06	221,138.70	364,294.00	143,155.30	60.7
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,095.00	10,856.25	12,000.00	1,143.75	90.5
	TOTAL CHARGES	1,095.00	10,856.25	12,000.00	1,143.75	90.5
	INTEREST					
403-0000-361-20-00	INVESTMENT	20,951.25	92,094.04	36,825.00	(55,269.04)	250.1
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,338.21	.00	(22,338.21)	.0
	TOTAL INTEREST	20,951.25	114,432.25	36,825.00	(77,607.25)	310.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(60.88)	(15.84)	.00	15.84	.0
	TOTAL CASH	(60.88)	(15.84)	.00	15.84	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	3,003.69	1,000.00	(2,003.69)	300.4
	TOTAL REVENUE	.00	3,003.69	1,000.00	(2,003.69)	300.4
	TOTAL FUND REVENUE	220,832.86	1,506,899.44	2,422,266.00	915,366.56	62.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	48,657.11	411,603.06	1,126,890.00	715,286.94	36.5
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	3,322.94	31,939.96	6,000.00	(25,939.96)	532.3
403-4556-456-16-00	CITY RETIREMENT	1,370.92	10,268.58	15,226.00	4,957.42	67.4
403-4556-456-20-01	FICA/MEDICARE	3,937.15	33,735.37	58,884.00	25,148.63	57.3
403-4556-456-21-01	HEALTH/LIFE INSURANCE	11,449.93	77,293.22	219,238.00	141,944.78	35.3
403-4556-456-21-05	DENTAL INSURANCE	514.65	3,757.09	4,678.00	920.91	80.3
403-4556-456-21-06	WORKMENS COMPENSATION	387.93	3,011.81	6,090.00	3,078.19	49.5
403-4556-456-21-07	UNEMPLOYMENT	103.96	887.12	2,335.00	1,447.88	38.0
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	457.35	2,822.19	5,000.00	2,177.81	56.4
403-4556-456-30-07	CREDIT CARD CHARGES	1,321.65	6,866.22	10,000.00	3,133.78	68.7
403-4556-456-30-19	INSURANCE & BONDS	.00	29,137.33	38,220.00	9,082.67	76.2
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	181.25	5,278.54	18,000.00	12,721.46	29.3
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	929.00	2,000.00	1,071.00	46.5
403-4556-456-40-00	TRAVEL & TRAINING	79.45	2,807.65	27,500.00	24,692.35	10.2
403-4556-456-42-01	TELEPHONE	210.71	1,240.86	1,500.00	259.14	82.7
403-4556-456-42-10	FIBER CHARGES	902.08	6,314.56	10,825.00	4,510.44	58.3
403-4556-456-43-01	ELECTRIC	8,433.03	63,325.98	120,000.00	56,674.02	52.8
403-4556-456-43-02	SEWER	540.00	3,285.00	8,400.00	5,115.00	39.1
403-4556-456-43-03	GAS	1,163.95	44,164.73	70,000.00	25,835.27	63.1
403-4556-456-43-04	REFUSE	247.00	1,482.00	2,600.00	1,118.00	57.0
403-4556-456-43-05	WATER	297.29	1,733.83	4,400.00	2,666.17	39.4
403-4556-456-44-00	OFFICE SUPPLIES	740.00	2,427.77	500.00	(1,927.77)	485.6
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	285.00	1,500.00	1,215.00	19.0
403-4556-456-45-06	CHEMICALS & LAB	6,274.00	6,274.00	.00	(6,274.00)	.0
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	959.64	4,000.00	3,040.36	24.0
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	239.32	48,084.04	45,000.00	(3,084.04)	106.9
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	370.14	4,526.19	.00	(4,526.19)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	9,823.69	117,481.16	120,760.00	3,278.84	97.3
403-4556-456-46-10	COMPUTER MAINTENANCE	2,180.00	2,717.22	51,000.00	48,282.78	5.3
403-4556-456-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	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	103,205.50	914,584.05	2,242,916.00	1,328,331.95	40.8
	TOTAL PARKS & RECREATION	103,205.50	914,584.05	2,242,916.00	1,328,331.95	40.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	103,205.50	914,584.05	2,242,916.00	1,328,331.95	40.8
NET REVENUE OVER EXPENDITURES	117,627.36	592,315.39	179,350.00	(412,965.39)	330.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	952,137.35	2,171,176.15	3,497,237.00	1,326,060.85	62.1
410-0000-346-10-02	BULK SALES	6,070.25	26,515.50	56,276.00	29,760.50	47.1
410-0000-346-10-03	PENALTY	3,179.21	10,200.23	15,000.00	4,799.77	68.0
410-0000-346-10-04	CONNECT/DISCONNECT FEES	3,641.73	12,499.20	20,000.00	7,500.80	62.5
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	106,286.00	65,061.00	(41,225.00)	163.4
	TOTAL FEES	965,028.54	2,326,677.08	3,653,574.00	1,326,896.92	63.7
	INTEREST					
410-0000-361-20-00	INVESTMENT	15,310.53	59,819.20	15,650.00	(44,169.20)	382.2
	TOTAL INTEREST	15,310.53	59,819.20	15,650.00	(44,169.20)	382.2
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	392,054.00	392,054.00	343,495.00	(48,559.00)	114.1
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	7,700.00	13,200.00	5,500.00	58.3
	TOTAL REVENUE	393,154.00	399,754.00	550,217.00	150,463.00	72.7
	TOTAL FUND REVENUE	1,373,493.07	2,786,250.28	4,219,441.00	1,433,190.72	66.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	261.94	2,033.65	.00	(2,033.65)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	1,592.06	19,620.57	27,282.00	7,661.43	71.9
410-5816-589-30-19	INSURANCE & BONDS	.00	147.76	194.00	46.24	76.2
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	4,450.00	13,000.00	8,550.00	34.2
410-5816-589-40-00	TRAVEL & TRAINING	.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	730.20	4,786.80	8,000.00	3,213.20	59.8
410-5816-589-44-00	OFFICE SUPPLIES	.00	134.90	.00	(134.90)	.0
410-5816-589-45-10	OPERATING SUPPLIES	40.31	136.26	200.00	63.74	68.1
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	4,492.31	16,075.60	22,680.00	6,604.40	70.9
410-5816-589-46-09	FLEET FUEL COSTS	955.74	7,067.66	22,840.00	15,772.34	30.9
410-5816-589-50-00	MEMBERSHIP & DUES	.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	.00	123.61	.00	(123.61)	.0
410-5816-589-59-00	MISCELLANEOUS	56.07	210.17	.00	(210.17)	.0
	TOTAL ADMINISTRATIVE	8,128.63	55,686.98	126,371.00	70,684.02	44.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	23,477.53	174,877.34	330,902.00	156,024.66	52.9
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	.00	519.30	9,345.00	8,825.70	5.6
410-5817-589-16-00	CITY RETIREMENT	1,145.88	8,238.30	12,654.00	4,415.70	65.1
410-5817-589-20-01	FICA/MEDICARE	1,714.29	12,847.10	18,364.00	5,516.90	70.0
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	52,909.50	74,592.00	21,682.50	70.9
410-5817-589-21-05	DENTAL INSURANCE	350.00	2,380.00	3,360.00	980.00	70.8
410-5817-589-21-06	WORKMENS COMPENSATION	885.80	6,877.19	4,725.00	(2,152.19)	145.6
410-5817-589-21-07	UNEMPLOYMENT	46.94	350.77	689.00	338.23	50.9
410-5817-589-30-10	WATER ANALYSIS	509.20	4,347.30	13,000.00	8,652.70	33.4
410-5817-589-30-19	INSURANCE & BONDS	.00	56,754.84	74,445.00	17,690.16	76.2
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	319.04	500.00	180.96	63.8
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	2,259.44	12,274.69	13,000.00	725.31	94.4
410-5817-589-40-00	TRAVEL & TRAINING	208.00	3,429.43	5,000.00	1,570.57	68.6
410-5817-589-42-01	TELEPHONE	338.27	2,336.93	7,520.00	5,183.07	31.1
410-5817-589-42-10	FIBER CHARGES	902.08	6,314.56	10,825.00	4,510.44	58.3
410-5817-589-43-01	ELECTRIC	2,545.50	18,624.31	31,333.00	12,708.69	59.4
410-5817-589-43-03	GAS	113.64	8,469.77	13,200.00	4,730.23	64.2
410-5817-589-43-04	REFUSE	61.00	366.00	850.00	484.00	43.1
410-5817-589-44-00	OFFICE SUPPLIES	143.48	493.23	800.00	306.77	61.7
410-5817-589-45-06	CHEMICALS & LAB	28,694.58	113,923.14	277,000.00	163,076.86	41.1
410-5817-589-45-07	CLOTHING ALLOWANCE	53.99	1,188.15	3,500.00	2,311.85	34.0
410-5817-589-45-10	OPERATING SUPPLIES	310.49	3,197.26	5,000.00	1,802.74	64.0
410-5817-589-46-02	OTHER REPAIR & MAINT	171.97	27,824.76	30,800.00	2,975.24	90.3
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	8,959.00	20,000.00	11,041.00	44.8
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	71,712.08	522,679.26	1,257,504.00	734,824.74	41.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	25,709.20	210,694.31	461,301.00	250,606.69	45.7
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	373.95	4,063.12	16,025.00	11,961.88	25.4
410-5818-589-16-00	CITY RETIREMENT	1,255.55	9,975.41	18,314.00	8,338.59	54.5
410-5818-589-20-01	FICA/MEDICARE	1,913.35	15,871.99	23,368.00	7,496.01	67.9
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,580.00	56,649.86	139,860.00	83,210.14	40.5
410-5818-589-21-05	DENTAL INSURANCE	525.00	3,313.02	6,300.00	2,986.98	52.6
410-5818-589-21-06	WORKMENS COMPENSATION	1,191.27	9,248.81	9,553.00	304.19	96.8
410-5818-589-21-07	UNEMPLOYMENT	61.89	469.91	876.00	406.09	53.6
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	1,914.57	1,500.00	(414.57)	127.6
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	4,657.62	4,982.00	324.38	93.5
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	242.00	1,305.56	1,100.00	(205.56)	118.7
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	127.71	2,592.69	7,000.00	4,407.31	37.0
410-5818-589-40-00	TRAVEL & TRAINING	.00	2,006.48	5,000.00	2,993.52	40.1
410-5818-589-42-01	TELEPHONE	410.82	2,600.02	3,500.00	899.98	74.3
410-5818-589-44-00	OFFICE SUPPLIES	.00	156.00	200.00	44.00	78.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,735.24	4,400.00	2,664.76	39.4
410-5818-589-45-10	OPERATING SUPPLIES	.00	2,535.22	3,570.00	1,034.78	71.0
410-5818-589-45-17	LINE REPAIR	1,764.64	16,965.43	40,000.00	23,034.57	42.4
410-5818-589-46-02	OTHER REPAIR & MAINT	.00	3,925.85	10,000.00	6,074.15	39.3
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	42,413.89	342,207.09	1,004,387.00	662,179.91	34.1
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	5,201.78	5,201.78	7,150.00	1,948.22	72.8
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	32.52	2,322.96	3,000.00	677.04	77.4
410-5820-589-46-02	OTHER REPAIR & MAINT	965.88	965.88	2,820.00	1,854.12	34.3
	TOTAL METER MAINTENANCE	6,200.18	8,490.62	14,670.00	6,179.38	57.9
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	189,071.47	197,560.00	8,488.53	95.7
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	149,949.15	141,461.00	(8,488.15)	106.0
	TOTAL DEBT RETIREMENT	.00	339,020.62	339,021.00	.38	100.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	12,265.91	79,791.06	240,000.00	160,208.94	33.3
410-5855-589-60-07	TREATMENT PLANT	.00	153,703.92	533,522.00	379,818.08	28.8
410-5855-589-60-10	CAPITAL PROJECTS	2,889.25	11,044.82	100,000.00	88,955.18	11.0
410-5855-589-61-47	CONSERVATION PROJECT	2,070.00	10,890.45	50,000.00	39,109.55	21.8
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	.00	190,701.72	374,580.00	183,878.28	50.9
	TOTAL CAPITAL PROJECTS	17,225.16	446,131.97	1,328,102.00	881,970.03	33.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	145,679.94	1,714,216.54	4,070,055.00	2,355,838.46	42.1
	TOTAL FUND EXPENDITURES	145,679.94	1,714,216.54	4,070,055.00	2,355,838.46	42.1
	NET REVENUE OVER EXPENDITURES	1,227,813.13	1,072,033.74	149,386.00	(922,647.74)	717.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
415-5816-589-70-24	GEN FUND INTEREST	.00	29,778.82	.00	(29,778.82)	.0
415-5816-589-70-25	GEN FUND PRINCIPAL	.00	23,617.04	.00	(23,617.04)	.0
	TOTAL ADMINISTRATIVE	.00	53,395.86	.00	(53,395.86)	.0
	TOTAL ENTERPRISE	.00	53,395.86	.00	(53,395.86)	.0
	TOTAL FUND EXPENDITURES	.00	53,395.86	.00	(53,395.86)	.0
	NET REVENUE OVER EXPENDITURES	.00	(53,395.86)	.00	53,395.86	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,968.96	33,769.72	.00	(33,769.72)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,968.96	33,769.72	253,560.00	219,790.28	13.3
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	33,209.14	42,000.00	8,790.86	79.1
416-0000-342-12-00	GOVNET	3,774.99	28,284.93	.00	(28,284.93)	.0
	TOTAL FEES	7,174.99	61,494.07	42,000.00	(19,494.07)	146.4
	TOTAL FUND REVENUE	11,143.95	95,263.79	295,560.00	200,296.21	32.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	412.65	3,203.73	.00	(3,203.73)	.0
416-5830-582-30-19	INSURANCE & BONDS	.00	(60.87)	75.00	135.87	(81.2)
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	25,727.24	60,000.00	34,272.76	42.9
	TOTAL CITY COMMUNITY NETWORK	4,087.97	36,426.14	178,482.00	142,055.86	20.4
	TOTAL ENTERPRISE	4,087.97	36,426.14	178,482.00	142,055.86	20.4
	TOTAL FUND EXPENDITURES	4,087.97	36,426.14	178,482.00	142,055.86	20.4
	NET REVENUE OVER EXPENDITURES	7,055.98	58,837.65	117,078.00	58,240.35	50.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	328,814.44	1,145,800.49	2,010,096.00	864,295.51	57.0
421-0000-347-10-02	PENALTY	773.96	3,134.41	1,000.00	(2,134.41)	313.4
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	329,588.40	1,148,934.90	2,011,176.00	862,241.10	57.1
	INTEREST					
421-0000-361-20-00	INVESTMENT	6,446.54	28,827.02	3,200.00	(25,627.02)	900.8
	TOTAL INTEREST	6,446.54	28,827.02	3,200.00	(25,627.02)	900.8
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	420.00	1,900.00	1,480.00	22.1
421-0000-367-13-00	RECYCLED REFUSE	.00	4,466.54	15,794.00	11,327.46	28.3
421-0000-367-14-00	STATE MANDATED BAG FEE	1,027.80	15,616.20	.00	(15,616.20)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	.00	27,060.00	50,000.00	22,940.00	54.1
421-0000-367-18-01	SURPLUS AUCTION	.00	710.00	.00	(710.00)	.0
	TOTAL REVENUE	1,027.80	48,272.74	67,694.00	19,421.26	71.3
	TOTAL FUND REVENUE	337,062.74	1,226,034.66	2,082,070.00	856,035.34	58.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	730.21	4,385.15	7,500.00	3,114.85	58.5
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	1,371.29	21,558.05	36,037.00	14,478.95	59.8
421-5816-587-46-09	FLEET FUEL COSTS	3,707.79	29,744.61	89,076.00	59,331.39	33.4
421-5816-589-58-00	BAD DEBT EXPENSE	.00	829.75	.00	(829.75)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	5,809.29	56,517.56	293,525.00	237,007.44	19.3
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,877.23	234,370.04	390,388.00	156,017.96	60.0
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	797.32	5,993.38	16,928.00	10,934.62	35.4
421-5823-587-16-00	CITY RETIREMENT	1,504.88	11,140.41	17,922.00	6,781.59	62.2
421-5823-587-20-01	FICA/MEDICARE	2,333.44	17,796.48	26,009.00	8,212.52	68.4
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,681.00	74,053.00	100,000.00	25,947.00	74.1
421-5823-587-21-05	DENTAL INSURANCE	525.00	3,745.00	6,720.00	2,975.00	55.7
421-5823-587-21-06	WORKMENS COMPENSATION	6,317.52	49,235.06	60,210.00	10,974.94	81.8
421-5823-587-21-07	UNEMPLOYMENT	63.34	480.61	975.00	494.39	49.3
421-5823-587-30-11	SOLID WASTE DISPOSAL	33,149.72	189,390.86	402,603.00	213,212.14	47.0
421-5823-587-30-19	INSURANCE & BONDS	.00	6,566.05	8,043.00	1,476.95	81.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	118.23	638.95	5,000.00	4,361.05	12.8
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	1,715.00	2,800.00	1,085.00	61.3
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	2,669.80	7,700.00	5,030.20	34.7
421-5823-587-45-10	OPERATING SUPPLIES	775.78	72,151.77	74,640.00	2,488.23	96.7
421-5823-587-46-02	OTHER REPAIR & MAINT	283.61	4,658.54	6,933.00	2,274.46	67.2
421-5823-587-63-10	CAPITAL OUTLAY	.00	256,107.89	300,000.00	43,892.11	85.4
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL COLLECTION	88,672.07	922,863.46	1,483,846.00	560,982.54	62.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,139.22	75,912.35	133,200.00	57,287.65	57.0
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	167.48	183.93	9,111.00	8,927.07	2.0
421-5824-587-16-00	CITY RETIREMENT	506.96	3,642.35	6,837.00	3,194.65	53.3
421-5824-587-20-01	FICA/MEDICARE	759.44	5,618.85	9,187.00	3,568.15	61.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	16,415.00	28,138.00	11,723.00	58.3
421-5824-587-21-05	DENTAL INSURANCE	105.00	735.00	2,520.00	1,785.00	29.2
421-5824-587-21-06	WORKMENS COMPENSATION	1,309.62	10,167.64	10,850.00	682.36	93.7
421-5824-587-21-07	UNEMPLOYMENT	20.61	152.15	345.00	192.85	44.1
421-5824-587-30-19	INSURANCE & BONDS	.00	313.12	782.00	468.88	40.0
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	200.00	253.52	800.00	546.48	31.7
421-5824-587-30-90	CONTRACTUAL SERVICES	.00	(5,430.10)	15,000.00	20,430.10	(36.2)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	665.00	750.00	85.00	88.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	765.75	3,400.00	2,634.25	22.5
421-5824-587-45-10	OPERATING SUPPLIES	413.01	2,309.27	4,000.00	1,690.73	57.7
421-5824-587-46-02	OTHER REPAIR & MAINT	47.36	878.49	1,000.00	121.51	87.9
421-5824-587-50-00	MEMBERSHIP & DUES	.00	960.00	5,400.00	4,440.00	17.8
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	16,108.70	110,750.78	301,635.00	190,884.22	36.7
	TOTAL ENTERPRISE	110,590.06	1,090,131.80	2,079,006.00	988,874.20	52.4
	TOTAL FUND EXPENDITURES	110,590.06	1,090,131.80	2,079,006.00	988,874.20	52.4
	NET REVENUE OVER EXPENDITURES	226,472.68	135,902.86	3,064.00	(132,838.86)	4435.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	.00	684,821.22	564,925.00	(119,896.22)	121.2
	TOTAL STATE/COLO	.00	684,821.22	564,925.00	(119,896.22)	121.2
	TOTAL FUND REVENUE	.00	684,821.22	564,925.00	(119,896.22)	121.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,875.81	4,900.81	34,000.00	29,099.19	14.4
603-4556-459-60-28	GOLF COURSE PROJECTS	3,725.56	7,165.56	53,000.00	45,834.44	13.5
603-4556-459-60-32	PARK AMENITIES	.00	.00	55,000.00	55,000.00	.0
603-4556-459-60-40	POOL BLANKETS	66,730.21	66,730.21	.00	(66,730.21)	.0
603-4556-459-60-48	POOL HEATERS	9,021.93	10,857.45	160,000.00	149,142.55	6.8
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL RECREATION CENTER	82,353.51	91,162.03	532,000.00	440,837.97	17.1
	TOTAL PARKS & RECREATION	82,353.51	91,162.03	532,000.00	440,837.97	17.1
	TOTAL FUND EXPENDITURES	82,353.51	91,162.03	532,000.00	440,837.97	17.1
	NET REVENUE OVER EXPENDITURES	(82,353.51)	593,659.19	32,925.00	(560,734.19)	1803.1