CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	4,516.16	149,880.41	316,630.00	166,749.59	47.3
001-0000-311-10-03	INTEREST	134.83	226.21	.00	(226.21)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,331.71	23,857.98	.00	(23,857.98)	.0
001-0000-311-12-01	SALES TAX	919,279.22	6,850,965.48	10,295,671.00	3,444,705.52	66.5
001-0000-311-12-03	BUILDING PERMIT USE TAX	7,948.13	78,669.26	106,418.00	27,748.74	73.9
001-0000-311-13-00	CIGARETTE	.00	10,771.59	21,172.00	10,400.41	50.9
	TOTAL TAXES	935,210.05	7,114,370.93	10,739,891.00	3,625,520.07	66.2
	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	43,496.48	328,179.71	480,540.00	152,360.29	68.3
001-0000-312-12-00	ATMOS ENERGY	.00	174,971.52	150,467.00	(24,504.52)	116.3
001-0000-312-13-00	QWEST	1,000.00	8,000.00	12,000.00	4,000.00	66.7
	TOTAL FRANCHISE TAXES	44,496.48	522,636.37	656,507.00	133,870.63	79.6
	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	120.00	1,160.00	1,900.00	740.00	61.1
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,105.00	1,875.00	770.00	58.9
001-0000-321-13-00	BUILDING	23,439.51	113,527.41	145,820.00	32,292.59	77.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	130.00	1,410.00	1,280.00	9.2
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	3,298.75	1,800.00	(1,498.75)	183.3
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	60.00	3,940.00	5,926.00	1,986.00	66.5
	TOTAL PERMITS	23,719.51	130,161.16	178,271.00	48,109.84	73.0
	LICENSES					
001-0000-322-10-00	LIQOUR	1,401.25	23,489.50	61,118.00	37,628.50	38.4
001-0000-322-11-00	GAS/PLUMBER	.00	385.00	300.00	(85.00)	128.3
001-0000-322-12-00	DOG/CAT LICENSES	235.00	1,495.00	2,890.00	1,395.00	51.7
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	250.00	75.00	70.0
	TOTAL LICENSES	1,636.25	25,544.50	64,558.00	39,013.50	39.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	27,662.31	218,961.65	294,558.00	75,596.35	74.3
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	93,942.34	93,942.34	144,444.00	50,501.66	65.0
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	495,512.67	495,512.67	458,321.00	(37,191.67)	108.1
001-0000-332-20-00	STATE MARIJUANA TAX	12,819.77	102,782.32	159,305.00	56,522.68	64.5
	TOTAL STATE/COLO	629,937.09	916,209.64	1,737,628.00	821,418.36	52.7
	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	5,031.84	123,123.72	143,267.00	20,143.28	85.9
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	27,500.00	.00	100.0
	TOTAL COUNTY	5,031.84	155,623.72	170,767.00	15,143.28	91.1
	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	1,479.00	11,890.60	10,010.00	(1,880.60)	118.8
001-0000-341-21-00	RECREATION PROGRAMS	1,426.00	15,763.50	5,736.00	(10,027.50)	274.8
	TOTAL SERVICES	2,905.00	27,654.10	15,746.00	(11,908.10)	175.6
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	180.00	1,805.00	3,880.00	2,075.00	46.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,035.00	14,410.00	24,025.00	9,615.00	60.0
001-0000-342-06-00	RABIES DEPOSIT	200.00	885.00	750.00	(135.00)	118.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,010.00	8,185.00	11,940.00	3,755.00	68.6
	TOTAL FEES	3,425.00	25,285.00	40,595.00	15,310.00	62.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	54,282.80	188,209.07	204,107.00	15,897.93	92.2
001-0000-343-10-02	PASSES/TICKETS	3,853.42	248,284.03	191,522.00	(56,762.03)	129.6
001-0000-343-10-08	GOLF CART REVENUE	438.75	53,257.50	51,654.00	(1,603.50)	103.1
	TOTAL FEES	58,574.97	489,750.60	447,283.00	(42,467.60)	109.5
	FEES					
001-0000-344-10-00	POOL	5,494.00	60,610.88	56,520.00	(4,090.88)	107.2
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	(100.00)	(100.00)	.00	100.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	1,837.00	40,990.50	55,000.00	14,009.50	74.5
001-0000-344-11-00	RECREATION ACTIVITIES	450.00	450.00	.00	(450.00)	.0
001-0000-344-11-02	BASKETBALL	.00	60.00	2,720.00	2,660.00	2.2
001-0000-344-12-01	SOFTBALL	(150.00)	3,750.00	4,075.00	325.00	92.0
001-0000-344-13-01	VOLLEYBALL	.00	1,583.00	1,745.00	162.00	90.7
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	320.00	760.00	440.00	42.1
	TOTAL FEES	7,531.00	107,664.38	120,820.00	13,155.62	89.1
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	855.00	6,610.00	7,320.00	710.00	90.3
001-0000-347-18-00	CHIPPER/MULCHER	150.00	470.00	720.00	250.00	65.3
	TOTAL CHARGES	1,005.00	7,080.00	8,040.00	960.00	88.1
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	15,347.00	39,857.06	39,920.00	62.94	99.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	681.39	5,455.13	3,314.00	(2,141.13)	164.6
001-0000-351-10-02	OVERTIME PARKING	300.00	1,415.00	2,214.00	799.00	63.9
001-0000-351-10-03	D.A.R.E. FINES	90.00	550.00	.00	(550.00)	.0
	TOTAL FINES	16,418.39	47,277.19	45,448.00	(1,829.19)	104.0
	FINES					
001-0000-352-11-00	LIBRARY	75.20	384.37	.00	(384.37)	.0
	TOTAL FINES	75.20	384.37	.00	(384.37)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	50,797.92	225,637.79	81,915.00	(143,722.79)	275.5
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	781.61	6,298.01	8,434.00	2,135.99	74.7
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	434.43	3,430.31	12,000.00	8,569.69	28.6
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	52,013.96	252,294.55	121,300.00	(130,994.55)	208.0
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,512.04	12,583.18	6,826.00	(5,757.18)	184.3
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	1,512.04	404,999.66	399,241.00	(5,758.66)	101.4
	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	257.71	514.71	42,620.00	42,105.29	1.2
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,658.03	346,710.06	11,912.00	(334,798.06)	2910.6
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	8,104.45	14,655.00	6,550.55	55.3
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,516.07	17,447.54	.00	(17,447.54)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	26.52	10,998.78	.00	(10,998.78)	.0
001-0000-367-18-01	SURPLUS AUCTION	265.00	556.50	.00	(556.50)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	5,412.33	384,332.04	299,187.00	(85,145.04)	128.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	3,723.96	26,751.20	25,000.00	(1,751.20)	107.0
001-0000-368-04-01	POLICE GRANT OT DUI & SEATBELT	.00	.00	16,800.00	16,800.00	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	62,338.00	62,338.00	.0
001-0000-368-20-00	STATE GRANTS	1,760.00	5,339.65	.00	(5,339.65)	.0
001-0000-368-21-00	FEDERAL GRANTS	8,770.11	24,333.07	.00	(24,333.07)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.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	14,254.07	80,180.67	641,528.00	561,347.33	12.5
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	46,226.00	46,226.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	46,226.00	46,226.00	.0
	TOTAL FUND REVENUE	1,803,158.18	10,701,682.25	15,773,786.00	5,072,103.75	67.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,900.00	22,775.00	47,250.00	24,475.00	48.2
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	223.38	1,749.93	2,900.00	1,150.07	60.3
001-4010-400-21-06	WORKMENS COMPENSATION	289.22	2,534.67	113.00	(2,421.67)	2243.1
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	469.72	7,979.61	12,500.00	4,520.39	63.8
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-44-00	OFFICE SUPPLIES	.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	17,571.51	130,022.13	156,419.00	26,396.87	83.1
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	21,453.83	233,937.94	547,214.00	313,276.06	42.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,579.20	123,214.00	187,824.00	64,610.00	65.6
001-4011-401-10-05	ACCRUED PAYROLL	.00	(3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	CITY RETIREMENT	728.96	6,160.70	9,713.00	3,552.30	63.4
001-4011-401-20-01	FICA/MEDICARE	1,101.47	9,325.21	14,152.00	4,826.79	65.9
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	18,672.03	18,540.00	(132.03)	100.7
001-4011-401-21-05	DENTAL INSURANCE	105.00	840.00	1,680.00	840.00	50.0
001-4011-401-21-06	WORKMENS COMPENSATION	410.30	3,595.79	.00	(3,595.79)	.0
001-4011-401-21-07	UNEMPLOYMENT	29.16	246.50	.00	(246.50)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	225.00	6,250.00	30,000.00	23,750.00	20.8
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	743.51	853.51	2,500.00	1,646.49	34.1
001-4011-401-42-01	TELEPHONE	85.00	680.00	.00	(680.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	9.98	1,952.93	6,550.00	4,597.07	29.8
001-4011-401-44-01	OFFICE FURNITURE	.00	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	20,351.58	170,343.45	277,641.00	107,297.55	61.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.80	140,220.01	204,610.00	64,389.99	68.5
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	7,011.00	10,231.00	3,220.00	68.5
001-4012-402-20-01	FICA/MEDICARE	1,063.28	10,478.43	12,528.00	2,049.57	83.6
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	40,336.00	15,440.00	61.7
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,120.00	1,764.00	644.00	63.5
001-4012-402-21-06	WORKMENS COMPENSATION	322.05	2,822.39	6,000.00	3,177.61	47.0
001-4012-402-21-07	UNEMPLOYMENT	28.62	280.47	461.00	180.53	60.8
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	225.00	34,329.00	40,000.00	5,671.00	85.8
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	3,164.17	4,896.97	12,000.00	7,103.03	40.8
001-4012-402-40-08	EMPLOYEE ORIENTATION	212.03	1,018.48	1,750.00	731.52	58.2
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	2,935.91	9,000.00	6,064.09	32.6
001-4012-402-42-01	TELEPHONE	125.41	1,002.98	1,450.00	447.02	69.2
001-4012-402-44-00	OFFICE SUPPLIES	.00	157.46	1,800.00	1,642.54	8.8
001-4012-402-45-10	OTHER OPERATING SUPPLIES	144.00	362.75	1,000.00	637.25	36.3
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	23,560.80	224,901.48	355,166.00	130,264.52	63.3
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,851.20	67,197.60	107,707.00	40,509.40	62.4
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	3,359.88	6,159.00	2,799.12	54.6
001-4013-403-20-01	FICA/MEDICARE	528.74	4,580.06	8,938.00	4,357.94	51.2
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,795.00	39,211.00	17,416.00	55.6
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,050.00	1,764.00	714.00	59.5
001-4013-403-21-06	WORKMENS COMPENSATION	271.75	2,381.58	208.00	(2,173.58)	1145.0
001-4013-403-21-07	UNEMPLOYMENT	15.70	134.38	335.00	200.62	40.1
001-4013-403-30-04	COMPUTER SERVICES	17.50	140.00	.00	(140.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	5,270.00	35,123.67	26,180.00	(8,943.67)	134.2
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	1,815.00	3,065.00	5,000.00	1,935.00	61.3
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	3,341.00	15,106.00	18,900.00	3,794.00	79.9
001-4013-403-42-01	TELEPHONE	85.00	680.00	360.00	(320.00)	188.9
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	2,624.73	5,435.79	2,500.00	(2,935.79)	217.4
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	453.60	.00	(453.60)	.0
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	382.77	.00	(382.77)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	25,465.18	159,980.39	224,197.00	64,216.61	71.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,473.60	149,066.40	227,162.00	78,095.60	65.6
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	7,453.32	10,320.00	2,866.68	72.2
001-4014-404-20-01	FICA/MEDICARE	1,248.70	10,669.17	14,768.00	4,098.83	72.3
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	37,344.00	12,448.00	66.7
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4014-404-21-06	WORKMENS COMPENSATION	420.01	3,680.89	.00	(3,680.89)	.0
001-4014-404-21-07	UNEMPLOYMENT	34.94	298.07	.00	(298.07)	.0
001-4014-404-30-19	INSURANCE & BONDS	(3,573.28)	2,156.02	1,325.00	(831.02)	162.7
001-4014-404-40-00	TRAVEL & TRAINING	98.12	3,992.88	8,000.00	4,007.12	49.9
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	920.00	2,540.00	1,620.00	36.2
001-4014-404-42-04	MEETING EXPENSE	48.70	2,149.52	4,000.00	1,850.48	53.7
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	.00	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	361.08	500.00	138.92	72.2
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	15,000.00	15,017.42	20,000.00	4,982.58	75.1
001-4014-499-40-06	CITY-WIDE TRAINING	(1,726.06)	(1,726.06)	2,000.00	3,726.06	(86.3)
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL CITY MANAGER	33,305.53	220,328.98	346,839.00	126,510.02	63.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	33,731.20	315,122.02	450,056.00	134,933.98	70.0
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	1,686.56	15,383.07	21,550.00	6,166.93	71.4
001-4015-405-20-01	FICA/MEDICARE	2,444.32	23,150.70	31,616.00	8,465.30	73.2
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	71,587.00	112,032.00	40,445.00	63.9
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,290.00	5,040.00	1,750.00	65.3
001-4015-405-21-06	WORKMENS COMPENSATION	302.52	2,651.24	1,000.00	(1,651.24)	265.1
001-4015-405-21-07	UNEMPLOYMENT	67.44	630.32	900.00	269.68	70.0
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	2,787.00	31,113.79	76,250.00	45,136.21	40.8
001-4015-405-30-07	CREDIT CARD CHARGES	1,522.25	10,784.85	9,000.00	(1,784.85)	119.8
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	193.66	5,156.72	5,000.00	(156.72)	103.1
001-4015-405-30-90	CONTRACT SERVICES-OTHER	22,420.80	42,670.30	88,000.00	45,329.70	48.5
001-4015-405-40-00	TRAVEL & TRAINING	.00	1,623.49	4,500.00	2,876.51	36.1
001-4015-405-42-01	TELEPHONE	265.00	2,120.00	840.00	(1,280.00)	252.4
001-4015-405-42-03	POSTAGE	.00	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	MEETING EXPENSE	129.99	310.48	450.00	139.52	69.0
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	517.90	3,636.07	3,500.00	(136.07)	103.9
001-4015-405-50-00	MEMBERSHIP & DUES	135.00	2,230.00	1,280.00	(950.00)	174.2
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	41.54	350.00	308.46	11.9
001-4015-405-59-00	MISCELLANEOUS	902.08	7,206.64	10,825.00	3,618.36	66.6
	TOTAL FINANCE DEPARTMENT	76,861.72	533,731.83	832,602.00	298,870.17	64.1
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	10,187.10	89,419.66	117,436.00	28,016.34	76.1
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	3,426.48	4,708.00	1,281.52	72.8
001-4018-408-20-01	FICA/MEDICARE	778.11	6,833.81	9,208.00	2,374.19	74.2
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	18,672.00	6,224.00	66.7
001-4018-408-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4018-408-21-06	WORKMENS COMPENSATION	273.43	2,396.28	1,000.00	(1,396.28)	239.6
001-4018-408-21-07	UNEMPLOYMENT	20.36	178.76	396.00	217.24	45.1
001-4018-408-30-14	ELECTION SERVICES	2,390.00	14,173.69	20,000.00	5,826.31	70.9
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	640.00	.00	(640.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	.00	1,006.77	2,500.00	1,493.23	40.3
001-4018-408-45-08	EMPLOYEE BENCHMARKING	380.00	780.00	5,000.00	4,220.00	15.6
001-4018-408-45-09	WELLNESS PROGRAM	6,953.33	17,087.32	27,500.00	10,412.68	62.1
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	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	23,075.05	147,724.07	231,543.00	83,818.93	63.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	111,727.94	129,982.89	.00	(129,982.89)	.0
	TOTAL GRANTS ADMINISTER	111,727.94	129,982.89	.00	(129,982.89)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	3,760.00	15,980.00	67,829.00	51,849.00	23.6
001-4044-404-11-01	OVERTIME	211.50	757.88	500.00	(257.88)	151.6
001-4044-404-16-00	CITY RETIREMENT	188.00	799.00	3,200.00	2,401.00	25.0
001-4044-404-20-01	FICA/MEDICARE	299.93	1,268.77	4,515.00	3,246.23	28.1
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,679.00	19,207.00	14,528.00	24.4
001-4044-404-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4044-404-21-06	WORKMENS COMPENSATION	268.16	2,536.76	1,000.00	(1,536.76)	253.7
001-4044-404-21-07	UNEMPLOYMENT	7.94	33.47	169.00	135.53	19.8
001-4044-404-24-00	MARKETING	3,358.87	47,729.17	50,000.00	2,270.83	95.5
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	450.00	578.50	2,500.00	1,921.50	23.1
001-4044-404-42-01	TELEPHONE	75.00	300.00	1,132.00	832.00	26.5
001-4044-404-44-00	OFFICE SUPPLIES	82.52	283.64	555.00	271.36	51.1
001-4044-404-45-15	EMP APPRECTION/PICNIC	3,670.00	10,610.23	20,000.00	9,389.77	53.1
001-4044-404-51-00	PUBLICATION/SUBSCRIPTION	19.99	19.99	.00	(19.99)	.0
	TOTAL MARKETING	14,017.91	85,948.76	177,568.00	91,619.24	48.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	24,584.62	206,436.52	360,800.00	154,363.48	57.2
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	836.56	6,871.72	11,907.00	5,035.28	57.7
001-4055-407-20-01	FICA/MEDICARE	1,836.20	15,460.97	25,531.00	10,070.03	60.6
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	45,223.00	80,956.00	35,733.00	55.9
001-4055-407-21-05	DENTAL INSURANCE	280.00	2,100.00	4,200.00	2,100.00	50.0
001-4055-407-21-06	WORKMENS COMPENSATION	347.70	3,047.17	3,792.00	744.83	80.4
001-4055-407-21-07	UNEMPLOYMENT	49.18	412.95	957.00	544.05	43.2
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	.00	5,780.00	7,000.00	1,220.00	82.6
001-4055-407-32-01	JANITORIAL SERVICES	.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	276.01	576.00	299.99	47.9
001-4055-407-42-03	POSTAGE	178.12	178.12	1,050.00	871.88	17.0
001-4055-407-42-10	FIBER CHARGES	3,503.40	28,027.20	.00	(28,027.20)	.0
001-4055-407-43-01	ELECTRIC	1,836.45	9,389.43	13,000.00	3,610.57	72.2
001-4055-407-43-02	SEWER	48.00	333.00	567.00	234.00	58.7
001-4055-407-43-03	GAS	46.37	2,950.98	8,990.00	6,039.02	32.8
001-4055-407-43-04	REFUSE	165.00	1,155.00	1,449.00	294.00	79.7
001-4055-407-43-05	WATER	43.35	289.52	720.00	430.48	40.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,708.39	5,773.52	19,690.00	13,916.48	29.3
001-4055-407-45-19	BOOKS	1,234.60	6,502.10	37,044.00	30,541.90	17.6
001-4055-407-45-20	NON-PRINT MEDIA	224.76	4,398.37	4,520.00	121.63	97.3
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	1,030.94	3,923.11	7,500.00	3,576.89	52.3
001-4055-407-45-27	BOOKS FROM DONATIONS	379.80	379.80	.00	(379.80)	.0
001-4055-407-46-02	OTHER REPAIR & MAINT	309.60	2,535.39	8,400.00	5,864.61	30.2
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	416.52	9,505.69	12,000.00	2,494.31	79.2
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	46,333.22	392,688.77	904,966.00	512,277.23	43.4
	TOTAL GENERAL GOVERNMENT	396,152.76	2,299,568.56	3,897,736.00	1,598,167.44	59.0
	GENERAL SERVICES					

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	2,486.37	1,550.00	(936.37)	160.4
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	.00	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	283.71	206,997.09	582,647.00	375,649.91	35.5
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	13,342.40	112,710.60	157,563.00	44,852.40	71.5
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	5,623.84	8,042.00	2,418.16	69.9
001-4117-406-20-01	FICA/MEDICARE	974.01	8,321.21	11,671.00	3,349.79	71.3
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,344.00	57,622.00	20,278.00	64.8
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,680.00	2,520.00	840.00	66.7
001-4117-406-21-06	WORKMENS COMPENSATION	822.41	7,207.46	8,836.00	1,628.54	81.6
001-4117-406-21-07	UNEMPLOYMENT	26.68	226.47	437.00	210.53	51.8
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	1,680.00	3,360.00	1,680.00	50.0
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	1,385.52	7,526.95	11,900.00	4,373.05	63.3
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	22,306.14	190,472.73	275,391.00	84,918.27	69.2
	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	270.00	270.00	400.00	130.00	67.5
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	18,400.00	30,800.00	12,400.00	59.7
001-4119-406-32-90	MAINT CONTRACTS-OTHER	627.49	2,310.92	3,000.00	689.08	77.0
001-4119-406-42-01	TELEPHONE	77.31	566.41	1,400.00	833.59	40.5
001-4119-406-42-03	POSTAGE	1,256.70	3,783.22	8,000.00	4,216.78	47.3
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	472.98	8,307.37	15,000.00	6,692.63	55.4
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	314.23	7,580.28	15,000.00	7,419.72	50.5
001-4119-406-43-04	REFUSE	247.00	1,729.00	2,850.00	1,121.00	60.7
001-4119-406-43-05	WATER	266.27	1,099.35	2,625.00	1,525.65	41.9
001-4119-406-44-00	OFFICE SUPPLIES	69.96	69.96	1,300.00	1,230.04	5.4
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	487.43	4,252.61	5,500.00	1,247.39	77.3
001-4119-406-45-22	COPIER EXPENSE	732.65	8,560.74	11,100.00	2,539.26	77.1
001-4119-406-46-02	OTHER REPAIR & MAINT	117.60	12,766.46	13,500.00	733.54	94.6
	TOTAL CITY HALL ROGER SMITH AVE	7,239.62	105,531.32	156,310.00	50,778.68	67.5
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	261.94	2,295.59	.00	(2,295.59)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,728.69	22,609.60	40,372.00	17,762.40	56.0
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	13,600.00	20,900.00	7,300.00	65.1
001-4158-511-42-01	TELEPHONE	151.55	1,049.29	2,640.00	1,590.71	39.8
001-4158-511-43-01	ELECTRIC	701.90	4,073.24	5,750.00	1,676.76	70.8
001-4158-511-43-02	SEWER	48.00	333.00	540.00	207.00	61.7
001-4158-511-43-03	GAS	30.20	1,310.20	2,950.00	1,639.80	44.4
001-4158-511-43-04	REFUSE	115.00	805.00	1,260.00	455.00	63.9
001-4158-511-43-05	WATER	39.50	245.70	456.00	210.30	53.9
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	177.94	827.16	.00	(827.16)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	498.12	.00	(498.12)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	21.99	4,500.00	4,478.01	.5
	TOTAL WELCOME CENTER (CITY)	6,025.88	47,668.89	79,368.00	31,699.11	60.1
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	35,855.35	550,670.03	1,093,716.00	543,045.97	50.4
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	26,123.20	232,499.23	330,561.00	98,061.77	70.3
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	1,306.16	11,624.96	16,445.00	4,820.04	70.7
001-4220-420-20-01	FICA/MEDICARE	848.68	7,692.34	11,022.00	3,329.66	69.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	49,792.00	59,128.00	9,336.00	84.2
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,240.00	3,360.00	1,120.00	66.7
001-4220-420-21-06	WORKMENS COMPENSATION	624.93	5,476.77	7,110.00	1,633.23	77.0
001-4220-420-21-07	UNEMPLOYMENT	52.26	465.09	637.00	171.91	73.0
001-4220-420-22-01	ICMA POLICE	1,442.18	12,258.53	16,130.00	3,871.47	76.0
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	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	.00	7,209.62	.00	(7,209.62)	.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	10,714.38	10,714.38	92,338.00	81,623.62	11.6
001-4220-420-40-00	TRAVEL/TRAINING	249.00	18,652.94	11,500.00	(7,152.94)	162.2
001-4220-420-42-01	TELEPHONE	2,965.95	23,395.33	25,280.00	1,884.67	92.5
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	(1,253.99)	7,978.20	4,000.00	(3,978.20)	199.5
001-4220-420-45-12	EQUITABLE SHARING	.00	.00	42,620.00	42,620.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	2,800.00	4,200.00	1,400.00	66.7
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	14.57	2,040.00	2,025.43	.7
001-4220-420-50-00	MEMBERSHIP & DUES	1,500.00	1,710.00	2,935.00	1,225.00	58.3
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	9,224.42	200,622.66	224,832.00	24,209.34	89.2
	TOTAL POLICE ADMINISTRATION	60,651.17	616,953.70	919,141.00	302,187.30	67.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	120,330.03	1,006,578.84	1,479,238.00	472,659.16	68.1
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	8,946.04	45,859.47	60,000.00	14,140.53	76.4
001-4221-421-11-03	GRANT OVERTIME	2,938.60	13,162.20	16,800.00	3,637.80	78.4
001-4221-421-16-00	CITY RETIREMENT	6,016.50	49,475.02	70,440.00	20,964.98	70.2
001-4221-421-20-01	FICA/MEDICARE	2,399.88	20,429.00	30,134.00	9,705.00	67.8
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,366.00	295,684.00	466,200.00	170,516.00	63.4
001-4221-421-21-05	DENTAL INSURANCE	1,820.00	13,580.00	21,000.00	7,420.00	64.7
001-4221-421-21-06	WORKMENS COMPENSATION	5,834.96	55,175.90	40,500.00	(14,675.90)	136.2
001-4221-421-21-07	UNEMPLOYMENT	264.43	2,131.21	3,842.00	1,710.79	55.5
001-4221-421-22-01	ICMA POLICE	8,842.40	71,438.11	100,112.00	28,673.89	71.4
001-4221-421-30-19	INSURANCE & BONDS	(126.99)	40,451.28	50,115.00	9,663.72	80.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	375.00	4,795.83	2,050.00	(2,745.83)	233.9
001-4221-421-30-95	ANIMAL IMPOUNDMENT	147.00	948.75	2,521.00	1,572.25	37.6
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	1,295.48	16,525.26	25,440.00	8,914.74	65.0
001-4221-421-44-00	OFFICE SUPPLIES	.00	309.34	.00	(309.34)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	1,141.15	15,791.22	25,190.00	9,398.78	62.7
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	2,161.58	17,765.12	14,935.00	(2,830.12)	119.0
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	2,742.74	28,754.50	40,000.00	11,245.50	71.9
001-4221-421-46-02	OTHER REPAIR & MAINT	.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	.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	202,494.80	1,678,420.53	2,480,352.00	801,931.47	67.7
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	14,836.80	120,819.20	164,984.00	44,164.80	73.2
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	741.84	6,040.96	7,856.00	1,815.04	76.9
001-4222-422-20-01	FICA/MEDICARE	1,066.64	8,876.43	12,454.00	3,577.57	71.3
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,344.00	40,274.00	2,930.00	92.7
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,680.00	2,520.00	840.00	66.7
001-4222-422-21-06	WORKMENS COMPENSATION	276.59	2,423.99	2,000.00	(423.99)	121.2
001-4222-422-21-07	UNEMPLOYMENT	29.67	241.57	408.00	166.43	59.2
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	21,829.54	173,052.57	236,993.00	63,940.43	73.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,070.61	314,950.94	485,556.00	170,605.06	64.9
001-4223-423-10-02	REIMBURSED WAGES	.00	(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	1,316.22	11,957.60	11,550.00	(407.60)	103.5
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	15,316.14	23,122.00	7,805.86	66.2
001-4223-423-20-01	FICA/MEDICARE	791.56	6,418.68	9,932.00	3,513.32	64.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	79,356.00	130,536.00	51,180.00	60.8
001-4223-423-21-05	DENTAL INSURANCE	420.00	3,570.00	5,880.00	2,310.00	60.7
001-4223-423-21-06	WORKMENS COMPENSATION	2,042.33	17,347.58	13,384.00	(3,963.58)	129.6
001-4223-423-21-07	UNEMPLOYMENT	82.76	654.75	1,201.00	546.25	54.5
001-4223-423-22-01	ICMA POLICE	2,417.26	21,679.53	32,030.00	10,350.47	67.7
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	75.00	7,460.49	2,125.00	(5,335.49)	351.1
001-4223-423-40-00	TRAVEL & TRAINING	1,639.05	3,372.96	10,000.00	6,627.04	33.7
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	758.18	1,924.47	2,625.00	700.53	73.3
001-4223-423-45-11	OPERATING EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	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	.00	107.94	285.00	177.06	37.9
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	17.99	870.71	2,000.00	1,129.29	43.5
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
001-4223-423-59-00	MISCELLANEOUS	63,391.68	63,391.68	.00	(63,391.68)	.0
	TOTAL POLICE INVESTIGATION	124,050.32	536,355.48	747,073.00	210,717.52	71.8
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	10,700.00	45,400.00	40,000.00	(5,400.00)	113.5
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,450.58)	(3,539.23)	400.00	3,939.23	(884.8)
	TOTAL POLICE CORRECTIONS	9,249.42	41,860.77	44,480.00	2,619.23	94.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	11,996.64	21,630.00	9,633.36	55.5
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	399.45	5,099.42	9,500.00	4,400.58	53.7
001-4225-425-42-01	TELEPHONE	286.82	2,289.73	4,896.00	2,606.27	46.8
001-4225-425-42-03	POSTAGE	107.30	1,046.26	4,419.00	3,372.74	23.7
001-4225-425-43-01	ELECTRIC	3,542.46	25,827.19	38,000.00	12,172.81	68.0
001-4225-425-43-02	SEWER	60.00	429.00	918.00	489.00	46.7
001-4225-425-43-03	GAS	50.65	2,517.43	3,100.00	582.57	81.2
001-4225-425-43-04	REFUSE	253.00	1,771.00	2,678.00	907.00	66.1
001-4225-425-43-05	WATER	62.60	426.93	700.00	273.07	61.0
001-4225-425-44-00	OFFICE SUPPLIES	55.12	1,290.91	5,610.00	4,319.09	23.0
001-4225-425-45-10	OPERATING SUPPLIES	625.40	3,009.33	7,000.00	3,990.67	43.0
001-4225-425-45-22	COPIER EXPENSE	45.27	372.69	7,650.00	7,277.31	4.9
001-4225-425-46-02	OTHER REPAIR & MAINT	50.10	9,836.42	16,000.00	6,163.58	61.5
001-4225-425-63-10	CAPITAL OUTLAY	.00	.00	10,500.00	10,500.00	.0
	TOTAL BUILDING OPERATIONS	7,037.75	65,912.95	138,601.00	72,688.05	47.6
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,662.09	110,472.50	162,839.00	52,366.50	67.8
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	3,067.28	3,968.00	900.72	77.3
001-4226-426-20-01	FICA/MEDICARE	945.74	8,285.19	11,253.00	2,967.81	73.6
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	37,296.00	12,400.00	66.8
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4226-426-21-06	WORKMENS COMPENSATION	469.03	4,125.77	3,000.00	(1,125.77)	137.5
001-4226-426-21-07	UNEMPLOYMENT	25.31	220.85	422.00	201.15	52.3
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	660.00	7,542.22	15,000.00	7,457.78	50.3
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	166.49	1,200.93	2,000.00	799.07	60.1
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-43-01	ELECTRIC	44.63	352.58	2,142.00	1,789.42	16.5
001-4226-426-43-02	SEWER	80.00	521.00	796.00	275.00	65.5
001-4226-426-43-03	GAS	46.99	1,348.64	1,346.00	(2.64)	100.2
001-4226-426-43-04	REFUSE	61.00	427.00	653.00	226.00	65.4
001-4226-426-43-05	WATER	81.85	532.46	734.00	201.54	72.5
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	4,520.86	10,117.02	16,000.00	5,882.98	63.2
001-4226-426-46-02	OTHER REPAIR & MAINT	7.56	6,640.85	7,000.00	359.15	94.9
	TOTAL KENNEL OPERATIONS	23,359.39	180,387.82	270,495.00	90,107.18	66.7
	TOTAL PUBLIC SAFETY	448,672.39	3,292,943.82	4,837,135.00	1,544,191.18	68.1
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,747.21	153,552.05	230,377.00	76,824.95	66.7
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	OVERTIME	125.73	576.27	.00	(576.27)	.0
001-4330-430-16-00	CITY RETIREMENT	887.36	7,677.60	10,286.00	2,608.40	74.6
001-4330-430-20-01	FICA/MEDICARE	1,342.70	11,589.62	16,680.00	5,090.38	69.5
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	24,984.00	43,656.00	18,672.00	57.2
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,680.00	3,360.00	1,680.00	50.0
001-4330-430-21-06	WORKMENS COMPENSATION	680.81	5,966.50	8,440.00	2,473.50	70.7
001-4330-430-21-07	UNEMPLOYMENT	35.73	308.14	505.00	196.86	61.0
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	1,200.00	10,402.75	26,250.00	15,847.25	39.6
001-4330-430-40-00	TRAVEL & TRAINING	1,513.08	8,215.03	20,000.00	11,784.97	41.1
001-4330-430-42-01	TELEPHONE	140.41	1,122.98	3,150.00	2,027.02	35.7
001-4330-430-44-00	OFFICE SUPPLIES	85.37	1,475.16	2,730.00	1,254.84	54.0
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	431.43	1,148.76	3,150.00	2,001.24	36.5
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	365.00	815.00	400.00	(415.00)	203.8
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	630.00	630.00	.0
	TOTAL P.W. ADMINISTRATION	27,887.83	238,779.89	394,796.00	156,016.11	60.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	27,554.40	211,135.58	283,208.00	72,072.42	74.6
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	1,823.45	5,501.83	5,717.00	215.17	96.2
001-4332-432-16-00	CITY RETIREMENT	1,337.28	10,385.26	13,614.00	3,228.74	76.3
001-4332-432-20-01	FICA/MEDICARE	2,161.30	16,028.81	21,018.00	4,989.19	76.3
001-4332-432-21-01	HEALTH/LIFE INSURANCE	10,114.00	68,420.96	90,045.00	21,624.04	76.0
001-4332-432-21-05	DENTAL INSURANCE	455.00	3,077.56	4,746.00	1,668.44	64.9
001-4332-432-21-06	WORKMENS COMPENSATION	2,587.26	22,894.09	27,508.00	4,613.91	83.2
001-4332-432-21-07	UNEMPLOYMENT	47.06	384.76	591.00	206.24	65.1
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	4,406.31	10,000.00	5,593.69	44.1
001-4332-432-30-18	WEED CUTTING/SPRAYING	306.47	775.82	8,200.00	7,424.18	9.5
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	60.00	585.56	4,500.00	3,914.44	13.0
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	3,214.62	4,410.00	1,195.38	72.9
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	813.36	8,500.00	7,686.64	9.6
001-4332-432-45-10	OPERATING SUPPLIES	821.24	1,339.30	4,000.00	2,660.70	33.5
001-4332-432-45-18	STREET REPAIR SUPPLIES	29.79	25,376.04	25,000.00	(376.04)	101.5
001-4332-432-46-02	OTHER REPAIR & MAINT	224.32	224.32	1,000.00	775.68	22.4
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	47,931.01	397,574.60	555,787.00	158,212.40	71.5
	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	11,395.84	91,870.95	135,000.00	43,129.05	68.1
001-4333-433-45-02	SIGN SUPPLIES	633.85	3,500.83	15,500.00	11,999.17	22.6
001-4333-433-45-03	PAINT SUPPLIES	.00	9,562.82	15,000.00	5,437.18	63.8
001-4333-433-46-02	OTHER REPAIR & MAINT	335.58	1,511.49	4,500.00	2,988.51	33.6
	TOTAL TRAFFIC SERVICES	12,365.27	147,168.42	216,779.00	69,610.58	67.9
	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	7,593.60	66,475.71	90,474.00	23,998.29	73.5
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	.00	1,179.43	950.00	(229.43)	124.2
001-4335-435-16-00	CITY RETIREMENT	375.68	3,291.79	5,456.00	2,164.21	60.3
001-4335-435-20-01	FICA/MEDICARE	572.47	5,056.51	6,400.00	1,343.49	79.0
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	24,901.50	28,000.00	3,098.50	88.9
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4335-435-21-06	WORKMENS COMPENSATION	1,031.57	9,040.48	5,544.00	(3,496.48)	163.1
001-4335-435-21-07	UNEMPLOYMENT	30.43	245.99	297.00	51.01	82.8
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	3,710.00	18,746.53	10,000.00	(8,746.53)	187.5
	TOTAL STREET CLEANING	16,565.75	128,153.55	151,744.00	23,590.45	84.5
	TOTAL PUBLIC WORKS	104,749.86	932,691.15	1,359,306.00	426,614.85	68.6
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	85,353.60	114,646.00	29,292.40	74.5
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	4,267.68	6,300.00	2,032.32	67.7
001-4550-459-20-01	FICA/MEDICARE	645.72	6,381.42	6,117.00	(264.42)	104.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	19,207.00	6,759.00	64.8
001-4550-459-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4550-459-21-06	WORKMENS COMPENSATION	1,049.56	9,198.16	1,000.00	(8,198.16)	919.8
001-4550-459-21-07	UNEMPLOYMENT	17.42	170.71	229.00	58.29	74.6
001-4550-459-30-19	INSURANCE & BONDS	.00	721.55	946.00	224.45	76.3
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	148.00	.00	(148.00)	.0
001-4550-459-40-00	TRAVEL & TRAINING	83.00	288.00	3,500.00	3,212.00	8.2
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	945.00	2,349.93	2,425.00	75.07	96.9
001-4550-459-51-00	PUBLICATION/SUBSCRIPTION	63.00	63.00	.00	(63.00)	.0
	TOTAL ADMINISTRATION	13,575.62	117,756.72	157,500.00	39,743.28	74.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	32,307.85	120,376.47	181,650.00	61,273.53	66.3
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	667.41	3,745.95	6,000.00	2,254.05	62.4
001-4551-451-16-00	CITY RETIREMENT	150.62	1,337.02	1,470.00	132.98	91.0
001-4551-451-20-01	FICA/MEDICARE	2,517.55	9,478.15	9,500.00	21.85	99.8
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,211.80	6,518.58	7,683.00	1,164.42	84.8
001-4551-451-21-05	DENTAL INSURANCE	54.51	427.42	450.00	22.58	95.0
001-4551-451-21-06	WORKMENS COMPENSATION	401.48	3,518.49	2,950.00	(568.49)	119.3
001-4551-451-21-07	UNEMPLOYMENT	65.95	248.21	330.00	81.79	75.2
001-4551-451-30-19	INSURANCE & BONDS	53.17	6,983.66	9,094.00	2,110.34	76.8
001-4551-451-30-90	CONTRACT SERVICES - OTHER	113.00	2,243.50	3,000.00	756.50	74.8
001-4551-451-40-00	TRAVEL & TRAINING	.00	1,019.36	2,000.00	980.64	51.0
001-4551-451-42-01	TELEPHONE	44.30	315.50	600.00	284.50	52.6
001-4551-451-43-01	ELECTRIC	2,464.47	9,999.97	10,000.00	.03	100.0
001-4551-451-43-02	SEWER	152.00	741.00	1,200.00	459.00	61.8
001-4551-451-43-03	GAS	315.28	2,116.20	6,500.00	4,383.80	32.6
001-4551-451-43-04	REFUSE	724.50	3,755.90	2,000.00	(1,755.90)	187.8
001-4551-451-43-05	WATER	193.13	453.53	250.00	(203.53)	181.4
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	.00	311.21	.00	(311.21)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	2,277.18	2,500.00	222.82	91.1
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	29.58	8,021.51	6,500.00	(1,521.51)	123.4
001-4551-451-45-23	CONCESSION	1,681.23	8,147.41	6,500.00	(1,647.41)	125.3
001-4551-451-46-02	OTHER REPAIR & MAINT	94.22	16,506.56	152,423.00	135,916.44	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	38.94	38.94	500.00	461.06	7.8
001-4551-451-63-10	CAPITAL OUTLAY	.00	113,596.00	.00	(113,596.00)	.0
	TOTAL AQUATICS	43,280.99	325,864.05	416,300.00	90,435.95	78.3
	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	928.95	1,500.00	571.05	61.9
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	236.00	1,029.00	900.00	(129.00)	114.3
001-4552-452-43-04	REFUSE	247.00	1,729.00	1,800.00	71.00	96.1
001-4552-452-43-05	WATER	315.69	1,263.04	2,000.00	736.96	63.2
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	963.18	33,667.46	88,625.00	54,957.54	38.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	29,224.24	170,576.71	205,000.00	34,423.29	83.2
001-4553-453-10-05	ACCRUED PAYROLL	.00	(3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	141.75	367.26	2,000.00	1,632.74	18.4
001-4553-453-16-00	CITY RETIREMENT	669.44	4,867.60	7,837.00	2,969.40	62.1
001-4553-453-20-01	FICA/MEDICARE	2,204.81	12,764.38	16,402.00	3,637.62	77.8
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,131.00	46,979.00	15,848.00	66.3
001-4553-453-21-05	DENTAL INSURANCE	140.00	1,470.00	2,520.00	1,050.00	58.3
001-4553-453-21-06	WORKMENS COMPENSATION	488.63	4,282.25	5,850.00	1,567.75	73.2
001-4553-453-21-07	UNEMPLOYMENT	58.72	341.86	615.00	273.14	55.6
001-4553-453-30-19	INSURANCE & BONDS	79.09	2,032.91	2,195.00	162.09	92.6
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	940.00	940.00	750.00	(190.00)	125.3
001-4553-453-32-90	MAINT CONTRACTS - OTHER	225.50	5,991.40	9,470.00	3,478.60	63.3
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	1,265.76	2,825.00	1,559.24	44.8
001-4553-453-43-01	ELECTRIC	2,127.27	11,052.59	19,550.00	8,497.41	56.5
001-4553-453-43-02	SEWER	48.00	333.00	444.00	111.00	75.0
001-4553-453-43-03	GAS	40.85	632.02	700.00	67.98	90.3
001-4553-453-43-04	REFUSE	247.00	1,729.00	3,000.00	1,271.00	57.6
001-4553-453-43-05	WATER	60.92	1,062.53	3,500.00	2,437.47	30.4
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	119.34	10,069.00	30,000.00	19,931.00	33.6
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	759.12	8,530.06	13,000.00	4,469.94	65.6
001-4553-453-46-02	OTHER REPAIR & MAINT	.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	40,844.90	280,512.63	401,955.00	121,442.37	69.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	37,225.00	227,799.29	354,000.00	126,200.71	64.4
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	279.18	2,909.82	4,500.00	1,590.18	64.7
001-4554-454-16-00	CITY RETIREMENT	704.12	6,591.60	8,903.00	2,311.40	74.0
001-4554-454-20-01	FICA/MEDICARE	2,826.70	17,306.22	21,000.00	3,693.78	82.4
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	45,124.00	80,000.00	34,876.00	56.4
001-4554-454-21-05	DENTAL INSURANCE	210.00	2,030.00	2,200.00	170.00	92.3
001-4554-454-21-06	WORKMENS COMPENSATION	1,537.90	14,137.51	7,800.00	(6,337.51)	181.3
001-4554-454-21-07	UNEMPLOYMENT	59.75	350.63	800.00	449.37	43.8
001-4554-454-30-19	INSURANCE & BONDS	(97.37)	10,002.82	12,965.00	2,962.18	77.2
001-4554-454-30-26	MVI IRRIGATION WATER	750.00	8,777.00	5,000.00	(3,777.00)	175.5
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	63.50	594.78	775.00	180.22	76.8
001-4554-454-30-44	TREE TRIMMING	.00	24.95	.00	(24.95)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	1,955.50	3,138.00	24,500.00	21,362.00	12.8
001-4554-454-32-90	MAINT CONTRACTS - OTHER	6,494.70	52,711.82	66,500.00	13,788.18	79.3
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	1,232.26	3,531.00	2,298.74	34.9
001-4554-454-43-01	ELECTRIC	3,176.94	19,892.00	35,000.00	15,108.00	56.8
001-4554-454-43-02	SEWER	376.00	2,399.00	4,500.00	2,101.00	53.3
001-4554-454-43-03	GAS	37.80	1,013.85	1,500.00	486.15	67.6
001-4554-454-43-04	REFUSE	1,931.50	9,336.63	14,000.00	4,663.37	66.7
001-4554-454-43-05	WATER	7,787.63	19,054.60	40,000.00	20,945.40	47.6
001-4554-454-45-01	PLANTS & TREES	500.94	5,948.01	20,000.00	14,051.99	29.7
001-4554-454-45-02	SIGN & PAINT SUPPLIES	2,955.96	5,454.38	9,500.00	4,045.62	57.4
001-4554-454-45-06	CHEMICALS & LAB	.00	1,247.55	17,000.00	15,752.45	7.3
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	391.89	2,400.00	2,008.11	16.3
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	14,316.98	72,275.58	64,000.00	(8,275.58)	112.9
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	.00	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	347.98	1,609.22	36,750.00	35,140.78	4.4
001-4554-454-63-10	CAPITAL OUTLAY	.00	221,317.98	230,601.00	9,283.02	96.0
	TOTAL CITY PARKS	88,262.90	765,426.81	1,142,275.00	376,848.19	67.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	25,174.29	125,841.58	219,800.00	93,958.42	57.3
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	1,999.08	7,023.62	1,500.00	(5,523.62)	468.2
001-4555-455-16-00	CITY RETIREMENT	167.68	1,582.60	2,086.00	503.40	75.9
001-4555-455-20-01	FICA/MEDICARE	2,067.56	10,088.27	8,040.00	(2,048.27)	125.5
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,470.00	29,197.00	16,727.00	42.7
001-4555-455-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4555-455-21-06	WORKMENS COMPENSATION	283.92	2,488.23	2,000.00	(488.23)	124.4
001-4555-455-21-07	UNEMPLOYMENT	54.34	265.76	302.00	36.24	88.0
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	1,542.11	4,280.86	35,000.00	30,719.14	12.2
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	630.00	840.00	210.00	75.0
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	2,501.02	10,367.36	10,000.00	(367.36)	103.7
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	35,486.00	177,109.71	322,560.00	145,450.29	54.9
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	222,413.59	1,700,337.38	2,529,215.00	828,877.62	67.2
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	30,224.00	253,564.77	337,754.00	84,189.23	75.1
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	1,415.20	11,845.74	13,531.00	1,685.26	87.6
001-4661-409-20-01	FICA/MEDICARE	2,236.97	18,878.80	20,511.00	1,632.20	92.0
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	56,103.97	57,715.00	1,611.03	97.2
001-4661-409-21-05	DENTAL INSURANCE	315.00	2,520.00	4,200.00	1,680.00	60.0
001-4661-409-21-06	WORKMENS COMPENSATION	689.10	6,039.14	4,725.00	(1,314.14)	127.8
001-4661-409-21-07	UNEMPLOYMENT	60.46	507.23	769.00	261.77	66.0
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	1,500.00	1,500.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	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	28.12	56.24	750.00	693.76	7.5
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	9,098.75	86,843.46	318,150.00	231,306.54	27.3
001-4661-409-40-00	TRAVEL & TRAINING	517.55	4,966.06	12,000.00	7,033.94	41.4
001-4661-409-42-01	TELEPHONE	326.74	1,989.16	4,000.00	2,010.84	49.7
001-4661-409-44-00	OFFICE SUPPLIES	1,045.61	2,223.28	2,500.00	276.72	88.9
001-4661-409-45-07	CLOTHING ALLOWANCE	192.09	607.60	800.00	192.40	76.0
001-4661-409-45-10	OPERATING SUPPLIES	1,311.05	1,854.08	2,800.00	945.92	66.2
001-4661-409-45-33	PUBLIC OUTREACH	155.74	7,727.38	1,200.00	(6,527.38)	644.0
001-4661-409-49-03	ADVERTISING	26.60	1,669.43	4,100.00	2,430.57	40.7
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	.00	260.00	1,900.00	1,640.00	13.7
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	149.90	388.20	250.00	(138.20)	155.3
	TOTAL PLANNING & ZONING DEPT	54,805.88	455,670.43	814,810.00	359,139.57	55.9
	TOTAL PLANNING & ZONING DEPT	54,805.88	455,670.43	814,810.00	359,139.57	55.9
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	20,090.67	137,513.59	.00	(137,513.59)	.0
001-9899-989-46-09	FLEET FUEL COSTS	14,527.20	77,468.07	.00	(77,468.07)	.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	34,617.87	798,961.01	.00	(798,961.01)	.0
	TOTAL CITYWIDE OPERATIONS	34,617.87	798,961.01	.00	(798,961.01)	.0
	TOTAL FUND EXPENDITURES	1,297,267.70	10,030,842.38	14,531,918.00	4,501,075.62	69.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	505,890.48	670,839.87	1,241,868.00	571,028.13	54.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	33,672.51	148,677.10	232,750.00	84,072.90	63.9
	TOTAL TAXES	33,672.51	148,677.10	232,750.00	84,072.90	63.9
	TOTAL FUND REVENUE	33,672.51	148,677.10	232,750.00	84,072.90	63.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	21.35	85.73	324.00	238.27	26.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	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	21.35	207,040.13	232,750.00	25,709.87	89.0
	TOTAL GENERAL GOVERNMENT	21.35	207,040.13	232,750.00	25,709.87	89.0
	TOTAL FUND EXPENDITURES	21.35	207,040.13	232,750.00	25,709.87	89.0
	NET REVENUE OVER EXPENDITURES	33,651.16	(58,363.03)	.00	58,363.03	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	21,454.30	125,061.79	218,564.00	93,502.21	57.2
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	28,863.64	184,018.52	254,590.00	70,571.48	72.3
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	50,317.94	309,080.31	478,274.00	169,193.69	64.6
	TOTAL FUND REVENUE	50,317.94	309,080.31	478,274.00	169,193.69	64.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	22,059.20	223,232.85	285,908.00	62,675.15	78.1
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-16-00	CITY RETIREMENT	1,102.96	10,197.82	14,296.00	4,098.18	71.3
101-4110-616-20-01	FICA/MEDICARE	1,647.15	16,661.73	22,128.00	5,466.27	75.3
101-4110-616-21-01	HEALTH/LIFE INSURANCE	6,235.00	56,049.00	97,335.00	41,286.00	57.6
101-4110-616-21-05	DENTAL INSURANCE	350.00	2,730.00	4,410.00	1,680.00	61.9
101-4110-616-21-06	WORKMENS COMPENSATION	1,389.86	12,180.49	7,434.00	(4,746.49)	163.9
101-4110-616-21-07	UNEMPLOYMENT	44.12	446.47	858.00	411.53	52.0
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	16.27	3,856.10	5,109.00	1,252.90	75.5
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	452.78	500.00	47.22	90.6
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	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	225.00	1,620.00	1,080.00	(540.00)	150.0
101-4110-616-44-00	OFFICE SUPPLIES	.00	125.83	500.00	374.17	25.2
101-4110-616-45-04	OIL	590.50	7,294.43	12,500.00	5,205.57	58.4
101-4110-616-45-05	TIRES	1,551.76	16,692.99	25,000.00	8,307.01	66.8
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	1,409.22	2,812.51	5,000.00	2,187.49	56.3
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	2,578.07	38,169.22	98,000.00	59,830.78	39.0
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	337.14	16,500.00	16,162.86	2.0
101-4110-616-47-02	FUEL & OIL	13,611.47	126,789.47	245,000.00	118,210.53	51.8
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	13,650.00	25,740.00	12,090.00	53.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	241.49	5,987.08	8,500.00	2,512.92	70.4
101-4110-617-42-01	TELEPHONE	84.50	602.28	1,200.00	597.72	50.2
101-4110-617-42-03	POSTAGE	82.19	1,063.52	3,000.00	1,936.48	35.5
101-4110-617-43-01	ELECTRIC	3,092.21	24,486.73	35,040.00	10,553.27	69.9
101-4110-617-43-02	SEWER	116.00	786.00	1,675.00	889.00	46.9
101-4110-617-43-03	GAS	110.55	9,142.11	18,000.00	8,857.89	50.8
101-4110-617-43-04	REFUSE	379.50	2,656.50	4,100.00	1,443.50	64.8
101-4110-617-43-05	WATER	475.01	2,742.81	4,501.00	1,758.19	60.9
101-4110-617-44-00	OFFICE SUPPLIES	53.98	581.11	1,000.00	418.89	58.1
101-4110-617-45-10	OPERATING SUPPLIES	542.25	4,141.96	5,000.00	858.04	82.8
101-4110-617-45-22	COPIER EXPENSE	1,220.92	5,902.21	9,000.00	3,097.79	65.6
101-4110-617-46-02	OTHER REPAIR & MAINT	383.95	3,077.20	2,500.00	(577.20)	123.1
	TOTAL SHOP	61,543.13	592,953.91	1,035,191.00	442,237.09	57.3
	TOTAL GENERAL SERVICES	61,543.13	592,953.91	1,035,191.00	442,237.09	57.3
	TOTAL FUND EXPENDITURES	61,543.13	592,953.91	1,035,191.00	442,237.09	57.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(11,225.19)	(283,873.60)	(556,917.00)	(273,043.40)	(51.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	22,000.00	32,000.00	10,000.00	68.8
	TOTAL COMPUTER SERVICES	2,750.00	22,000.00	32,000.00	10,000.00	68.8
	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	23,140.50	69,000.00	45,859.50	33.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	18,500.80	189,651.82	299,667.00	110,015.18	63.3
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	544.41	9,477.33	5,700.00	(3,777.33)	166.3
105-4015-615-16-00	CITY RETIREMENT	925.04	9,207.39	14,037.00	4,829.61	65.6
105-4015-615-20-01	FICA/MEDICARE	1,412.41	14,802.40	13,327.00	(1,475.40)	111.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	57,572.00	93,360.00	35,788.00	61.7
105-4015-615-21-05	DENTAL INSURANCE	280.00	2,590.00	2,520.00	(70.00)	102.8
105-4015-615-21-06	WORKMENS COMPENSATION	289.82	2,539.94	1,000.00	(1,539.94)	254.0
105-4015-615-21-07	UNEMPLOYMENT	38.08	398.16	525.00	126.84	75.8
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	.00	63.50	200.00	136.50	31.8
105-4015-615-30-57	E-WASTE	6.25	32.25	1,000.00	967.75	3.2
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	8,040.86	183,280.64	268,040.00	84,759.36	68.4
105-4015-615-30-91	IT EQUIPMENT	1,531.22	5,979.12	32,475.00	26,495.88	18.4
105-4015-615-40-00	TRAVEL & TRAINING	465.50	7,821.16	5,000.00	(2,821.16)	156.4
105-4015-615-42-01	TELEPHONE	649.13	5,522.97	.00	(5,522.97)	.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	38,907.52	494,716.78	863,876.00	369,159.22	57.3
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	4,668.00	118,115.89	113,000.00	(5,115.89)	104.5
105-4019-581-42-06	CITY-WIDE T-1 LINE	462.94	3,491.40	.00	(3,491.40)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.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	5,130.94	181,334.48	169,588.00	(11,746.48)	106.9
	TOTAL GENERAL GOVERNMENT	44,038.46	676,051.26	1,033,464.00	357,412.74	65.4
	TOTAL FUND EXPENDITURES	44,038.46	676,051.26	1,033,464.00	357,412.74	65.4
	NET REVENUE OVER EXPENDITURES	(41,288.46)	(652,910.76)	(964,464.00)	(311,553.24)	(67.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	159,605.15	1,189,463.87	1,800,000.00	610,536.13	66.1
	TOTAL TAXES	159,605.15	1,189,463.87	1,800,000.00	610,536.13	66.1
	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	7,263.54	66,335.69	.00	(66,335.69)	.0
	TOTAL INTEREST	7,263.54	66,335.69	.00	(66,335.69)	.0
	REVENUE					
301-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	762,263.00	762,263.00	.0
301-0000-367-25-00	SIDEWALK COST SHARE	1,353.58	8,098.24	95,000.00	86,901.76	8.5
	TOTAL REVENUE	1,353.58	8,098.24	857,263.00	849,164.76	.9
	TOTAL FUND REVENUE	168,222.27	1,263,897.80	2,672,263.00	1,408,365.20	47.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	20,713.60	174,874.55	260,810.00	85,935.45	67.1
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	1,197.45	2,771.45	5,000.00	2,228.55	55.4
301-4355-432-16-00	CITY RETIREMENT	1,035.68	8,503.34	10,926.00	2,422.66	77.8
301-4355-432-20-01	FICA/MEDICARE	1,634.65	13,267.29	16,928.00	3,660.71	78.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	46,691.00	31,972.00	(14,719.00)	146.0
301-4355-432-21-05	DENTAL INSURANCE	280.00	2,170.00	1,512.00	(658.00)	143.5
301-4355-432-21-06	WORKMENS COMPENSATION	261.94	2,295.59	3,000.00	704.41	76.5
301-4355-432-21-07	UNEMPLOYMENT	43.82	355.33	339.00	(16.33)	104.8
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	3,050.76	22,574.41	30,000.00	7,425.59	75.3
301-4355-432-30-07	CREDIT CARD CHARGES	100.58	698.18	3,200.00	2,501.82	21.8
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	412.00	6,000.00	5,588.00	6.9
301-4355-432-45-07	CLOTHING ALLOWANCE	.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	19,202.98	296,500.79	1,138,791.00	842,290.21	26.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	1,571.45	80,280.61	90,000.00	9,719.39	89.2
301-4355-432-60-09	CONCRETE	49.07	27,768.91	115,387.00	87,618.09	24.1
301-4355-432-60-10	NEW CONSTRUCTION	485.00	2,862.97	493,420.00	490,557.03	.6
301-4355-432-60-45	STORM DRAIN	282.00	1,727.80	122,400.00	120,672.20	1.4
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	56,132.98	987,490.97	2,587,028.00	1,599,537.03	38.2
	TOTAL PUBLIC WORKS	56,132.98	987,490.97	2,587,028.00	1,599,537.03	38.2
	TOTAL FUND EXPENDITURES	56,132.98	987,490.97	2,587,028.00	1,599,537.03	38.2
	NET REVENUE OVER EXPENDITURES	112,089.29	276,406.83	85,235.00	(191,171.83)	324.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	213,304.00	1,695,584.00	2,362,673.00	667,089.00	71.8
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	20,555.24	152,918.99	194,628.00	41,709.01	78.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,010.00	79,450.00	113,040.00	33,590.00	70.3
	TOTAL INTERNAL SERVICE CHGS	243,869.24	1,927,952.99	2,670,341.00	742,388.01	72.2
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	1,635.82	2,453.73	500.00	(1,953.73)	490.8
	TOTAL REVENUE	1,635.82	2,453.73	500.00	(1,953.73)	490.8
	TOTAL FUND REVENUE	245,505.06	1,930,406.72	2,670,841.00	740,434.28	72.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	57,543.00	458,252.01	616,992.00	158,739.99	74.3
302-5314-539-21-05	DENTAL INSURANCE	8,537.89	68,222.07	102,312.00	34,089.93	66.7
302-5314-539-21-09	COBRA EXPENDITURES	8.67	34.68	.00	(34.68)	.0
302-5314-539-21-10	HSA MATCH	1,000.00	12,000.00	45,000.00	33,000.00	26.7
302-5314-539-23-01	CLAIMS EXPENSE	149,937.69	986,343.25	1,905,780.00	919,436.75	51.8
	TOTAL CITY MANAGER	217,027.25	1,524,852.01	2,670,084.00	1,145,231.99	57.1
	TOTAL HEALTH INSURANCE CLAIMS	217,027.25	1,524,852.01	2,670,084.00	1,145,231.99	57.1
	TOTAL FUND EXPENDITURES	217,027.25	1,524,852.01	2,670,084.00	1,145,231.99	57.1
	NET REVENUE OVER EXPENDITURES	28,477.81	405,554.71	757.00	(404,797.71)	53573.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	39,643.02	295,441.26	436,740.00	141,298.74	67.7
	TOTAL TAXES	39,643.02	295,441.26	436,740.00	141,298.74	67.7
	INTEREST					
304-0000-361-20-00	INVESTMENT	8,877.66	53,717.39	16,155.00	(37,562.39)	332.5
	TOTAL INTEREST	8,877.66	53,717.39	16,155.00	(37,562.39)	332.5
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	.00	13,062.00	.00	(13,062.00)	.0
	TOTAL REVENUE	.00	13,062.00	25,000.00	11,938.00	52.3
	TOTAL FUND REVENUE	48,520.68	362,220.65	477,895.00	115,674.35	75.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	757.75	5,607.07	.00	(5,607.07)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.98	173.39	.00	(173.39)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	287,457.13	334,486.71	476,471.00	141,984.29	70.2
304-4110-516-59-00	MISCELLANEOUS	.00	41.79	.00	(41.79)	.0
	TOTAL SHOP	288,239.86	340,308.96	476,471.00	136,162.04	71.4
	TOTAL GENERAL SERVICES	288,239.86	340,308.96	476,471.00	136,162.04	71.4
	TOTAL FUND EXPENDITURES	288,239.86	340,308.96	476,471.00	136,162.04	71.4
	NET REVENUE OVER EXPENDITURES	(239,719.18)	21,911.69	1,424.00	(20,487.69)	1538.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,619.44	17,536.73	20,000.00	2,463.27	87.7
	TOTAL STATE/COLO	2,619.44	17,536.73	20,000.00	2,463.27	87.7
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,664.88	21,751.06	50,000.00	28,248.94	43.5
401-0000-363-11-01	LANDING FEES	4,133.17	35,957.08	55,000.00	19,042.92	65.4
401-0000-363-11-02	RENT	804.83	6,423.54	10,000.00	3,576.46	64.2
401-0000-363-12-02	FUEL TAX	2,438.46	19,088.26	32,117.00	13,028.74	59.4
401-0000-363-13-00	CAR RENTAL	.00	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	250.00	304.21	300.00	(4.21)	101.4
	TOTAL AIRPORT	10,291.34	134,506.45	218,417.00	83,910.55	61.6
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	250.00	1,677.00	.00	(1,677.00)	.0
	TOTAL REVENUE	250.00	1,677.00	.00	(1,677.00)	.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	13,160.78	402,931.53	2,540,292.00	2,137,360.47	15.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	13,947.20	120,556.20	174,177.00	53,620.80	69.2
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	5,919.96	6,037.00	117.04	98.1
401-5819-588-20-01	FICA/MEDICARE	938.98	8,384.94	8,112.00	(272.94)	103.4
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,344.00	37,296.00	(48.00)	100.1
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,680.00	1,680.00	.00	100.0
401-5819-588-21-06	WORKMENS COMPENSATION	494.42	4,333.01	4,000.00	(333.01)	108.3
401-5819-588-21-07	UNEMPLOYMENT	27.88	243.18	304.00	60.82	80.0
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	118.86	736.19	8,000.00	7,263.81	9.2
401-5819-588-42-01	TELEPHONE	140.00	1,120.00	2,374.00	1,254.00	47.2
401-5819-588-43-01	ELECTRIC	1,002.41	5,880.71	10,500.00	4,619.29	56.0
401-5819-588-43-03	GAS	68.19	3,665.91	3,500.00	(165.91)	104.7
401-5819-588-43-04	REFUSE	45.75	320.25	550.00	229.75	58.2
401-5819-588-43-05	WATER	124.40	840.50	1,500.00	659.50	56.0
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	1,241.82	5,717.90	8,500.00	2,782.10	67.3
401-5819-588-46-02	OTHER REPAIR & MAINT	97.31	960.12	.00	(960.12)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	2,394.54	12,244.27	20,000.00	7,755.73	61.2
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	197.83	7,985.64	10,000.00	2,014.36	79.9
401-5819-588-46-09	FLEET FUEL COSTS	764.20	4,618.55	4,000.00	(618.55)	115.5
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.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	.00	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	27,179.15	631,181.25	2,420,311.00	1,789,129.75	26.1
	TOTAL ENTERPRISE	27,179.15	631,181.25	2,420,311.00	1,789,129.75	26.1
	TOTAL FUND EXPENDITURES	27,179.15	631,181.25	2,420,311.00	1,789,129.75	26.1
	NET REVENUE OVER EXPENDITURES	(14,018.37)	(228,249.72)	119,981.00	348,230.72	(190.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 31, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	51,984.02	430,966.03	525,498.00	94,531.97	82.0
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	1,799.16	14,163.49	37,015.00	22,851.51	38.3
402-4222-422-16-00	CITY RETIREMENT	2,544.60	20,980.25	30,994.00	10,013.75	67.7
402-4222-422-20-01	FICA/MEDICARE	3,884.87	32,131.15	42,600.00	10,468.85	75.4
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,138.00	138,616.00	183,806.00	45,190.00	75.4
402-4222-422-21-05	DENTAL INSURANCE	840.00	6,300.00	8,680.00	2,380.00	72.6
402-4222-422-21-06	WORKMENS COMPENSATION	313.66	3,315.71	1,000.00	(2,315.71)	331.6
402-4222-422-21-07	UNEMPLOYMENT	107.60	890.32	1,937.00	1,046.68	46.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	155.00	485.00	1,760.00	1,275.00	27.6
402-4222-422-30-90	CONTRACT SERVICES-OTHER	71.60	943.63	2,589.00	1,645.37	36.5
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	.00	3,679.02	12,000.00	8,320.98	30.7
402-4222-422-42-01	TELEPHONE	171.42	1,285.72	2,200.00	914.28	58.4
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	210.00	1,356.00	2,000.00	644.00	67.8
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	19.84	3,145.02	5,400.00	2,254.98	58.2
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	952.55	5,000.00	4,047.45	19.1
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	7,216.64	22,375.00	15,158.36	32.3
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	80,141.85	653,131.83	918,820.00	265,688.17	71.1
	TOTAL PUBLIC SAFETY	80,141.85	653,131.83	918,820.00	265,688.17	71.1
	TOTAL FUND EXPENDITURES	80,141.85	653,131.83	918,820.00	265,688.17	71.1
	NET REVENUE OVER EXPENDITURES	(80,141.85)	171,716.17	(8,972.00)	(180,688.17)	1913.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	172,776.46	1,287,623.52	1,931,896.00	644,272.48	66.7
	TOTAL TAXES	172,776.46	1,287,623.52	1,931,896.00	644,272.48	66.7
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	614.00	7,164.33	10,500.00	3,335.67	68.2
	TOTAL SERVICES	614.00	7,164.33	11,350.00	4,185.67	63.1
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,043.25	42,269.50	61,901.00	19,631.50	68.3
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	5,043.25	42,449.50	64,901.00	22,451.50	65.4
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	22,863.97	175,812.07	229,240.00	53,427.93	76.7
403-0000-346-20-01	GENERAL ADMISSION	7,773.16	73,473.38	132,854.00	59,380.62	55.3
403-0000-346-20-02	MERCHANDISE	154.23	1,936.61	2,200.00	263.39	88.0
	TOTAL FEES	30,791.36	251,222.06	364,294.00	113,071.94	69.0
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	700.00	11,556.25	12,000.00	443.75	96.3
	TOTAL CHARGES	700.00	11,556.25	12,000.00	443.75	96.3
	INTEREST					
403-0000-361-20-00	INVESTMENT	20,983.55	113,077.59	36,825.00	(76,252.59)	307.1
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,338.21	.00	(22,338.21)	.0
	TOTAL INTEREST	20,983.55	135,415.80	36,825.00	(98,590.80)	367.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(.25)	(16.09)	.00	16.09	.0
	TOTAL CASH	(.25)	(16.09)	.00	16.09	.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	230,908.37	1,738,419.06	2,422,266.00	683,846.94	71.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	58,867.71	470,470.77	1,126,890.00	656,419.23	41.8
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	1,604.86	33,544.82	6,000.00	(27,544.82)	559.1
403-4556-456-16-00	CITY RETIREMENT	1,466.22	11,734.80	15,226.00	3,491.20	77.1
403-4556-456-20-01	FICA/MEDICARE	4,587.72	38,323.09	58,884.00	20,560.91	65.1
403-4556-456-21-01	HEALTH/LIFE INSURANCE	11,247.20	88,540.42	219,238.00	130,697.58	40.4
403-4556-456-21-05	DENTAL INSURANCE	505.49	4,262.58	4,678.00	415.42	91.1
403-4556-456-21-06	WORKMENS COMPENSATION	387.93	3,399.74	6,090.00	2,690.26	55.8
403-4556-456-21-07	UNEMPLOYMENT	120.96	1,008.08	2,335.00	1,326.92	43.2
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	457.35	3,279.54	5,000.00	1,720.46	65.6
403-4556-456-30-07	CREDIT CARD CHARGES	1,098.32	7,964.54	10,000.00	2,035.46	79.7
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	1,149.13	6,427.67	18,000.00	11,572.33	35.7
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	2,887.10	27,500.00	24,612.90	10.5
403-4556-456-42-01	TELEPHONE	210.71	1,451.57	1,500.00	48.43	96.8
403-4556-456-42-03	POSTAGE	106.18	106.18	.00	(106.18)	.0
403-4556-456-42-10	FIBER CHARGES	902.08	7,216.64	10,825.00	3,608.36	66.7
403-4556-456-43-01	ELECTRIC	11,190.03	74,516.01	120,000.00	45,483.99	62.1
403-4556-456-43-02	SEWER	576.00	3,861.00	8,400.00	4,539.00	46.0
403-4556-456-43-03	GAS	.00	44,164.73	70,000.00	25,835.27	63.1
403-4556-456-43-04	REFUSE	247.00	1,729.00	2,600.00	871.00	66.5
403-4556-456-43-05	WATER	292.95	2,026.78	4,400.00	2,373.22	46.1
403-4556-456-44-00	OFFICE SUPPLIES	133.18	2,560.95	500.00	(2,060.95)	512.2
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	.00	6,274.00	.00	(6,274.00)	.0
403-4556-456-45-07	CLOTHING ALLOWANCE	220.06	1,179.70	4,000.00	2,820.30	29.5
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	1,576.01	49,660.05	45,000.00	(4,660.05)	110.4
403-4556-456-45-22	COPIER EXPENSE	1,084.03	1,522.76	5,500.00	3,977.24	27.7
403-4556-456-45-23	CONCESSION	103.84	1,000.95	4,000.00	2,999.05	25.0
403-4556-456-45-28	AQUATICS	263.40	802.46	2,000.00	1,197.54	40.1
403-4556-456-45-30	RECREATION	212.07	4,738.26	.00	(4,738.26)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	76,572.86	194,054.02	120,760.00	(73,294.02)	160.7
403-4556-456-46-10	COMPUTER MAINTENANCE	.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	175,262.74	1,089,846.79	2,242,916.00	1,153,069.21	48.6
	TOTAL PARKS & RECREATION	175,262.74	1,089,846.79	2,242,916.00	1,153,069.21	48.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	175,262.74	1,089,846.79	2,242,916.00	1,153,069.21	48.6
NET REVENUE OVER EXPENDITURES	55,645.63	648,572.27	179,350.00	(469,222.27)	361.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	398,139.69	2,569,315.84	3,497,237.00	927,921.16	73.5
410-0000-346-10-02	BULK SALES	1,706.00	28,221.50	56,276.00	28,054.50	50.2
410-0000-346-10-03	PENALTY	(10,790.26)	(590.03)	15,000.00	15,590.03	(3.9)
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,840.00	14,339.20	20,000.00	5,660.80	71.7
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,768.00	114,054.00	65,061.00	(48,993.00)	175.3
	TOTAL FEES	398,663.43	2,725,340.51	3,653,574.00	928,233.49	74.6
	INTEREST					
410-0000-361-20-00	INVESTMENT	15,334.14	75,153.34	15,650.00	(59,503.34)	480.2
	TOTAL INTEREST	15,334.14	75,153.34	15,650.00	(59,503.34)	480.2
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.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	8,800.00	13,200.00	4,400.00	66.7
	TOTAL REVENUE	1,100.00	400,854.00	550,217.00	149,363.00	72.9
	GRANTS					
410-0000-368-02-11	STATE GRANTS	3,310.00	3,310.00	.00	(3,310.00)	.0
	TOTAL GRANTS	3,310.00	3,310.00	.00	(3,310.00)	.0
	TOTAL FUND REVENUE	418,407.57	3,204,657.85	4,219,441.00	1,014,783.15	76.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	261.94	2,295.59	.00	(2,295.59)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	3,409.39	24,781.29	27,282.00	2,500.71	90.8
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	86.77	536.77	7,000.00	6,463.23	7.7
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	1,332.84	6,119.64	8,000.00	1,880.36	76.5
410-5816-589-44-00	OFFICE SUPPLIES	.00	134.90	.00	(134.90)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	136.26	200.00	63.74	68.1
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	759.28	16,834.88	22,680.00	5,845.12	74.2
410-5816-589-46-09	FLEET FUEL COSTS	1,461.58	8,529.24	22,840.00	14,310.76	37.3
410-5816-589-50-00	MEMBERSHIP & DUES	977.00	1,427.00	1,875.00	448.00	76.1
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	.00	210.17	.00	(210.17)	.0
	TOTAL ADMINISTRATIVE	8,288.80	65,727.11	126,371.00	60,643.89	52.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	23,308.01	198,185.35	330,902.00	132,716.65	59.9
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	106.00	625.30	9,345.00	8,719.70	6.7
410-5817-589-16-00	CITY RETIREMENT	1,137.40	9,375.70	12,654.00	3,278.30	74.1
410-5817-589-20-01	FICA/MEDICARE	1,704.40	14,551.50	18,364.00	3,812.50	79.2
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	60,689.50	74,592.00	13,902.50	81.4
410-5817-589-21-05	DENTAL INSURANCE	350.00	2,730.00	3,360.00	630.00	81.3
410-5817-589-21-06	WORKMENS COMPENSATION	885.80	7,762.99	4,725.00	(3,037.99)	164.3
410-5817-589-21-07	UNEMPLOYMENT	46.81	397.58	689.00	291.42	57.7
410-5817-589-30-10	WATER ANALYSIS	2,109.40	6,456.70	13,000.00	6,543.30	49.7
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	483.80	12,758.49	13,000.00	241.51	98.1
410-5817-589-40-00	TRAVEL & TRAINING	.00	3,429.43	5,000.00	1,570.57	68.6
410-5817-589-42-01	TELEPHONE	338.27	2,675.20	7,520.00	4,844.80	35.6
410-5817-589-42-10	FIBER CHARGES	902.08	7,216.64	10,825.00	3,608.36	66.7
410-5817-589-43-01	ELECTRIC	2,685.99	21,310.30	31,333.00	10,022.70	68.0
410-5817-589-43-03	GAS	104.11	8,573.88	13,200.00	4,626.12	65.0
410-5817-589-43-04	REFUSE	61.00	427.00	850.00	423.00	50.2
410-5817-589-44-00	OFFICE SUPPLIES	20.98	514.21	800.00	285.79	64.3
410-5817-589-45-06	CHEMICALS & LAB	59,906.58	173,829.72	277,000.00	103,170.28	62.8
410-5817-589-45-07	CLOTHING ALLOWANCE	194.96	1,383.11	3,500.00	2,116.89	39.5
410-5817-589-45-10	OPERATING SUPPLIES	85.91	3,283.17	5,000.00	1,716.83	65.7
410-5817-589-46-02	OTHER REPAIR & MAINT	277.48	28,102.24	30,800.00	2,697.76	91.2
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	102,488.98	625,168.24	1,257,504.00	632,335.76	49.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	24,152.01	234,846.32	461,301.00	226,454.68	50.9
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,559.02)	.00	8,559.02	.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	300.00	300.00	.0
410-5818-589-11-01	OVERTIME	.00	4,063.12	16,025.00	11,961.88	25.4
410-5818-589-16-00	CITY RETIREMENT	1,184.16	11,159.57	18,314.00	7,154.43	60.9
410-5818-589-20-01	FICA/MEDICARE	1,763.82	17,635.81	23,368.00	5,732.19	75.5
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	65,218.86	139,860.00	74,641.14	46.6
410-5818-589-21-05	DENTAL INSURANCE	455.00	3,768.02	6,300.00	2,531.98	59.8
410-5818-589-21-06	WORKMENS COMPENSATION	1,191.27	10,440.08	9,553.00	(887.08)	109.3
410-5818-589-21-07	UNEMPLOYMENT	60.02	529.93	876.00	346.07	60.5
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	273.51	2,188.08	1,500.00	(688.08)	145.9
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	4,657.62	4,982.00	324.38	93.5
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	1,305.56	1,100.00	(205.56)	118.7
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	165.12	2,757.81	7,000.00	4,242.19	39.4
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	297.30	2,897.32	3,500.00	602.68	82.8
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	122.45	2,657.67	3,570.00	912.33	74.4
410-5818-589-45-17	LINE REPAIR	222.75	17,188.18	40,000.00	22,811.82	43.0
410-5818-589-46-02	OTHER REPAIR & MAINT	121.75	4,047.60	10,000.00	5,952.40	40.5
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	38,578.16	380,785.25	1,004,387.00	623,601.75	37.9
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	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	.00	2,322.96	3,000.00	677.04	77.4
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	965.88	2,820.00	1,854.12	34.3
	TOTAL METER MAINTENANCE	.00	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 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	47,374.04	127,165.10	240,000.00	112,834.90	53.0
410-5855-589-60-07	TREATMENT PLANT	24,067.42	177,771.34	533,522.00	355,750.66	33.3
410-5855-589-60-10	CAPITAL PROJECTS	1,555.50	12,600.32	100,000.00	87,399.68	12.6
410-5855-589-61-47	CONSERVATION PROJECT	1,800.00	12,690.45	50,000.00	37,309.55	25.4
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	4,215.00	194,916.72	374,580.00	179,663.28	52.0
	TOTAL CAPITAL PROJECTS	79,011.96	525,143.93	1,328,102.00	802,958.07	39.5
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	228,367.90	1,944,335.77	4,070,055.00	2,125,719.23	47.8
	TOTAL FUND EXPENDITURES	228,367.90	1,944,335.77	4,070,055.00	2,125,719.23	47.8
	NET REVENUE OVER EXPENDITURES	190,039.67	1,260,322.08	149,386.00	(1,110,936.08)	843.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	37,738.68	.00	(37,738.68)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,968.96	37,738.68	253,560.00	215,821.32	14.9
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	36,609.14	42,000.00	5,390.86	87.2
416-0000-342-12-00	GOVNET	3,774.99	32,059.92	.00	(32,059.92)	.0
	TOTAL FEES	7,174.99	68,669.06	42,000.00	(26,669.06)	163.5
	TOTAL FUND REVENUE	11,143.95	106,407.74	295,560.00	189,152.26	36.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	412.65	3,616.38	.00	(3,616.38)	.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	29,402.56	60,000.00	30,597.44	49.0
	TOTAL CITY COMMUNITY NETWORK	4,087.97	40,514.11	178,482.00	137,967.89	22.7
	TOTAL ENTERPRISE	4,087.97	40,514.11	178,482.00	137,967.89	22.7
	TOTAL FUND EXPENDITURES	4,087.97	40,514.11	178,482.00	137,967.89	22.7
	NET REVENUE OVER EXPENDITURES	7,055.98	65,893.63	117,078.00	51,184.37	56.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	164,691.88	1,310,492.37	2,010,096.00	699,603.63	65.2
421-0000-347-10-02	PENALTY	(327.21)	2,807.20	1,000.00	(1,807.20)	280.7
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	164,364.67	1,313,299.57	2,011,176.00	697,876.43	65.3
	INTEREST					
421-0000-361-20-00	INVESTMENT	6,456.48	35,283.50	3,200.00	(32,083.50)	1102.6
	TOTAL INTEREST	6,456.48	35,283.50	3,200.00	(32,083.50)	1102.6
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	510.00	1,900.00	1,390.00	26.8
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	997.60	16,613.80	.00	(16,613.80)	.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	1,087.60	49,360.34	67,694.00	18,333.66	72.9
	TOTAL FUND REVENUE	171,908.75	1,397,943.41	2,082,070.00	684,126.59	67.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	732.04	5,117.19	7,500.00	2,382.81	68.2
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	8,013.69	29,571.74	36,037.00	6,465.26	82.1
421-5816-587-46-09	FLEET FUEL COSTS	4,772.32	34,516.93	89,076.00	54,559.07	38.8
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	13,518.05	70,035.61	293,525.00	223,489.39	23.9
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	32,504.56	266,874.60	390,388.00	123,513.40	68.4
421-5823-587-10-05	ACCRUED PAYROLL	.00	(10,729.38)	.00	10,729.38	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	120.22	6,113.60	16,928.00	10,814.40	36.1
421-5823-587-16-00	CITY RETIREMENT	1,501.80	12,642.21	17,922.00	5,279.79	70.5
421-5823-587-20-01	FICA/MEDICARE	2,407.69	20,204.17	26,009.00	5,804.83	77.7
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,681.00	85,734.00	100,000.00	14,266.00	85.7
421-5823-587-21-05	DENTAL INSURANCE	525.00	4,270.00	6,720.00	2,450.00	63.5
421-5823-587-21-06	WORKMENS COMPENSATION	6,317.52	55,552.58	60,210.00	4,657.42	92.3
421-5823-587-21-07	UNEMPLOYMENT	65.24	545.85	975.00	429.15	56.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	37,998.74	227,389.60	402,603.00	175,213.40	56.5
421-5823-587-30-19	INSURANCE & BONDS	(1,576.30)	4,989.75	8,043.00	3,053.25	62.0
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	223.50	862.45	5,000.00	4,137.55	17.3
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	450.00	450.00	2,000.00	1,550.00	22.5
421-5823-587-42-01	TELEPHONE	245.00	1,960.00	2,800.00	840.00	70.0
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	246.47	2,916.27	7,700.00	4,783.73	37.9
421-5823-587-45-10	OPERATING SUPPLIES	468.80	72,620.57	74,640.00	2,019.43	97.3
421-5823-587-46-02	OTHER REPAIR & MAINT	330.13	4,988.67	6,933.00	1,944.33	72.0
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	93,509.37	1,016,372.83	1,483,846.00	467,473.17	68.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,951.20	86,863.55	133,200.00	46,336.45	65.2
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,791.54)	.00	2,791.54	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	106.58	290.51	9,111.00	8,820.49	3.2
421-5824-587-16-00	CITY RETIREMENT	506.96	4,149.31	6,837.00	2,687.69	60.7
421-5824-587-20-01	FICA/MEDICARE	816.91	6,435.76	9,187.00	2,751.24	70.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	18,760.00	28,138.00	9,378.00	66.7
421-5824-587-21-05	DENTAL INSURANCE	105.00	840.00	2,520.00	1,680.00	33.3
421-5824-587-21-06	WORKMENS COMPENSATION	1,309.62	11,477.26	10,850.00	(627.26)	105.8
421-5824-587-21-07	UNEMPLOYMENT	22.11	174.26	345.00	170.74	50.5
421-5824-587-30-19	INSURANCE & BONDS	.00	313.12	782.00	468.88	40.0
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.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	450.00	450.00	1,000.00	550.00	45.0
421-5824-587-42-01	TELEPHONE	95.00	760.00	750.00	(10.00)	101.3
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	174.32	2,483.59	4,000.00	1,516.41	62.1
421-5824-587-46-02	OTHER REPAIR & MAINT	59.90	938.39	1,000.00	61.61	93.8
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	16,942.60	127,693.38	301,635.00	173,941.62	42.3
	TOTAL ENTERPRISE	123,970.02	1,214,101.82	2,079,006.00	864,904.18	58.4
	TOTAL FUND EXPENDITURES	123,970.02	1,214,101.82	2,079,006.00	864,904.18	58.4
	NET REVENUE OVER EXPENDITURES	47,938.73	183,841.59	3,064.00	(180,777.59)	6000.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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
603-4556-459-46-04	POOL COVER REPAIRS	1,765.00	1,765.00	.00	(1,765.00)	.0
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	50,000.00	50,000.00	.0
603-4556-459-60-14	REC CENTER ITEMS	2,805.25	7,706.06	34,000.00	26,293.94	22.7
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	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	.00	66,730.21	.00	(66,730.21)	.0
603-4556-459-60-48	POOL HEATERS	.00	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	4,570.25	95,732.28	532,000.00	436,267.72	18.0
	TOTAL PARKS & RECREATION	4,570.25	95,732.28	532,000.00	436,267.72	18.0
	TOTAL FUND EXPENDITURES	4,570.25	95,732.28	532,000.00	436,267.72	18.0
	NET REVENUE OVER EXPENDITURES	(4,570.25)	589,088.94	32,925.00	(556,163.94)	1789.2