CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	4,033.65	153,914.06	316,630.00	162,715.94	48.6
001-0000-311-10-03	INTEREST	366.92	593.13	.00	(593.13)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	1,397.52	25,255.50	.00	(25,255.50)	.0
001-0000-311-12-01	SALES TAX	895,454.28	7,746,419.76	10,295,671.00	2,549,251.24	75.2
001-0000-311-12-03	BUILDING PERMIT USE TAX	8,183.03	86,852.29	106,418.00	19,565.71	81.6
001-0000-311-13-00	CIGARETTE	4,598.45	15,370.04	21,172.00	5,801.96	72.6
	TOTAL TAXES	914,033.85	8,028,404.78	10,739,891.00	2,711,486.22	74.8
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	EMPIRE ELECTRIC	46,799.89	374,979.60	480,540.00	105,560.40	78.0
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	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FRANCHISE TAXES	47,799.89	570,436.26	656,507.00	86,070.74	86.9
	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	110.00	1,270.00	1,900.00	630.00	66.8
001-0000-321-12-00	BILLBOARD SIGNS	75.00	1,180.00	1,875.00	695.00	62.9
001-0000-321-13-00	BUILDING	9,255.00	122,782.41	145,820.00	23,037.59	84.2
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	1,400.00	4,698.75	1,800.00	(2,898.75)	261.0
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	3,310.00	7,250.00	5,926.00	(1,324.00)	122.3
	TOTAL PERMITS	14,150.00	144,311.16	178,271.00	33,959.84	81.0
	LICENSES					
001-0000-322-10-00	LIQOUR	350.00	23,839.50	61,118.00	37,278.50	39.0
001-0000-322-11-00	GAS/PLUMBER	.00	385.00	300.00	(85.00)	128.3
001-0000-322-12-00	DOG/CAT LICENSES	175.00	1,670.00	2,890.00	1,220.00	57.8
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	250.00	75.00	70.0
	TOTAL LICENSES	525.00	26,069.50	64,558.00	38,488.50	40.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	29,339.59	248,301.24	294,558.00	46,256.76	84.3
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	.00	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	.00	495,512.67	458,321.00	(37,191.67)	108.1
001-0000-332-20-00	STATE MARIJUANA TAX	12,601.20	115,383.52	159,305.00	43,921.48	72.4
	TOTAL STATE/COLO	41,940.79	958,150.43	1,737,628.00	779,477.57	55.1
	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	4,363.95	127,487.67	143,267.00	15,779.33	89.0
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	27,500.00	.00	100.0
	TOTAL COUNTY	4,363.95	159,987.67	170,767.00	10,779.33	93.7
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	30,253.60	30,253.60	23,000.00	(7,253.60)	131.5
	TOTAL SCHOOL DISTRICT RE-1	30,253.60	30,253.60	23,000.00	(7,253.60)	131.5
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	11,890.60	10,010.00	(1,880.60)	118.8
001-0000-341-21-00	RECREATION PROGRAMS	1,165.00	16,928.50	5,736.00	(11,192.50)	295.1
	TOTAL SERVICES	1,165.00	28,819.10	15,746.00	(13,073.10)	183.0
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	200.00	2,005.00	3,880.00	1,875.00	51.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,380.00	15,790.00	24,025.00	8,235.00	65.7
001-0000-342-06-00	RABIES DEPOSIT	175.00	1,060.00	750.00	(310.00)	141.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	995.00	9,180.00	11,940.00	2,760.00	76.9
	TOTAL FEES	2,750.00	28,035.00	40,595.00	12,560.00	69.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	26,057.50	214,266.57	204,107.00	(10,159.57)	105.0
001-0000-343-10-02	PASSES/TICKETS	1,139.16	249,423.19	191,522.00	(57,901.19)	130.2
001-0000-343-10-08	GOLF CART REVENUE	.00	53,257.50	51,654.00	(1,603.50)	103.1
	TOTAL FEES	27,196.66	516,947.26	447,283.00	(69,664.26)	115.6
	FEES					
001-0000-344-10-00	POOL	.00	60,610.88	56,520.00	(4,090.88)	107.2
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	.00	(100.00)	.00	100.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	1,543.00	42,533.50	55,000.00	12,466.50	77.3
001-0000-344-11-00	RECREATION ACTIVITIES	.00	450.00	.00	(450.00)	.0
001-0000-344-11-02	BASKETBALL	1,740.00	1,800.00	2,720.00	920.00	66.2
001-0000-344-12-01	SOFTBALL	.00	3,750.00	4,075.00	325.00	92.0
001-0000-344-13-01	VOLLEYBALL	2,175.00	3,758.00	1,745.00	(2,013.00)	215.4
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	380.00	760.00	380.00	50.0
	TOTAL FEES	5,518.00	113,182.38	120,820.00	7,637.62	93.7
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	870.00	7,480.00	7,320.00	(160.00)	102.2
001-0000-347-18-00	CHIPPER/MULCHER	350.00	820.00	720.00	(100.00)	113.9
	TOTAL CHARGES	1,220.00	8,300.00	8,040.00	(260.00)	103.2
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	5,293.00	45,150.06	39,920.00	(5,230.06)	113.1
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	295.73	5,750.86	3,314.00	(2,436.86)	173.5
001-0000-351-10-02	OVERTIME PARKING	330.00	1,745.00	2,214.00	469.00	78.8
001-0000-351-10-03	D.A.R.E. FINES	70.00	620.00	.00	(620.00)	.0
	TOTAL FINES	5,988.73	53,265.92	45,448.00	(7,817.92)	117.2
	FINES					
001-0000-352-11-00	LIBRARY	59.88	444.25	.00	(444.25)	.0
	TOTAL FINES	59.88	444.25	.00	(444.25)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	20,667.15	246,304.94	81,915.00	(164,389.94)	300.7
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	779.98	7,077.99	8,434.00	1,356.01	83.9
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	436.06	3,866.37	12,000.00	8,133.63	32.2
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	21,883.19	274,177.74	121,300.00	(152,877.74)	226.0
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	1,648.54	14,231.72	6,826.00	(7,405.72)	208.5
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	1,648.54	406,648.20	399,241.00	(7,407.20)	101.9
	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	73.00	587.71	42,620.00	42,032.29	1.4
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	976.83	347,686.89	11,912.00	(335,774.89)	2918.8
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	8,793.45	14,655.00	5,861.55	60.0
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,586.60	20,034.14	.00	(20,034.14)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	51,405.00	62,403.78	.00	(62,403.78)	.0
001-0000-367-18-01	SURPLUS AUCTION	18,979.74	19,536.24	.00	(19,536.24)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	74,710.17	459,042.21	299,187.00	(159,855.21)	153.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	1,400.00	28,151.20	25,000.00	(3,151.20)	112.6
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	179,000.00	184,339.65	.00	(184,339.65)	.0
001-0000-368-21-00	FEDERAL GRANTS	.00	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	180,400.00	260,580.67	641,528.00	380,947.33	40.6
	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	1,375,607.25	12,077,289.50	15,773,786.00	3,696,496.50	76.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,450.00	25,225.00	47,250.00	22,025.00	53.4
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	188.19	1,938.12	2,900.00	961.88	66.8
001-4010-400-21-06	WORKMENS COMPENSATION	289.22	2,823.89	113.00	(2,710.89)	2499.0
001-4010-400-30-19	INSURANCE & BONDS	1,553.16	6,225.37	6,128.00	(97.37)	101.6
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	15,000.00	15,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	186.37	8,165.98	12,500.00	4,334.02	65.3
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
001-4010-400-45-10	OTHER OPERATING SUPPLIES	18.23	18.23	.00	(18.23)	.0
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	17,901.82	147,923.95	156,419.00	8,495.05	94.6
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	22,586.99	256,524.93	547,214.00	290,689.07	46.9
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,579.20	137,793.20	187,824.00	50,030.80	73.4
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	6,889.66	9,713.00	2,823.34	70.9
001-4011-401-20-01	FICA/MEDICARE	1,101.47	10,426.68	14,152.00	3,725.32	73.7
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	21,006.03	18,540.00	(2,466.03)	113.3
001-4011-401-21-05	DENTAL INSURANCE	105.00	945.00	1,680.00	735.00	56.3
001-4011-401-21-06	WORKMENS COMPENSATION	410.30	4,006.09	.00	(4,006.09)	.0
001-4011-401-21-07	UNEMPLOYMENT	29.16	275.66	.00	(275.66)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	6,250.00	30,000.00	23,750.00	20.8
001-4011-401-30-19	INSURANCE & BONDS	728.69	1,400.93	882.00	(518.93)	158.8
001-4011-401-40-00	ATTORNEY TRAVEL	576.23	1,918.00	5,000.00	3,082.00	38.4
001-4011-401-41-00	ATTORNEY TRAINING EXP	356.00	1,209.51	2,500.00	1,290.49	48.4
001-4011-401-42-01	TELEPHONE	85.00	765.00	.00	(765.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	198.76	2,151.69	6,550.00	4,398.31	32.9
001-4011-401-44-01	OFFICE FURNITURE	.00	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	21,232.77	191,576.22	277,641.00	86,064.78	69.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.80	154,528.81	204,610.00	50,081.19	75.5
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	7,726.44	10,231.00	2,504.56	75.5
001-4012-402-20-01	FICA/MEDICARE	1,063.28	11,541.71	12,528.00	986.29	92.1
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	40,336.00	12,328.00	69.4
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,260.00	1,764.00	504.00	71.4
001-4012-402-21-06	WORKMENS COMPENSATION	322.05	3,144.44	6,000.00	2,855.56	52.4
001-4012-402-21-07	UNEMPLOYMENT	28.62	309.09	461.00	151.91	67.1
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	906.00	.00	(906.00)	.0
001-4012-402-30-19	INSURANCE & BONDS	186.52	747.61	736.00	(11.61)	101.6
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	34,329.00	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	102.10	4,999.07	12,000.00	7,000.93	41.7
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	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	70.00	1,072.98	1,450.00	377.02	74.0
001-4012-402-44-00	OFFICE SUPPLIES	36.91	194.37	1,800.00	1,605.63	10.8
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.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	20,085.72	244,987.20	355,166.00	110,178.80	69.0
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	7,851.20	75,048.80	107,707.00	32,658.20	69.7
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	3,752.44	6,159.00	2,406.56	60.9
001-4013-403-20-01	FICA/MEDICARE	528.74	5,108.80	8,938.00	3,829.20	57.2
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,907.00	39,211.00	14,304.00	63.5
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,190.00	1,764.00	574.00	67.5
001-4013-403-21-06	WORKMENS COMPENSATION	271.75	2,653.33	208.00	(2,445.33)	1275.6
001-4013-403-21-07	UNEMPLOYMENT	15.70	150.08	335.00	184.92	44.8
001-4013-403-30-04	COMPUTER SERVICES	67.47	207.47	.00	(207.47)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	4,350.00	39,473.67	26,180.00	(13,293.67)	150.8
001-4013-403-30-19	INSURANCE & BONDS	858.01	3,439.07	3,385.00	(54.07)	101.6
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	3,065.00	5,000.00	1,935.00	61.3
001-4013-403-40-00	TRAVEL & TRAINING	375.00	495.00	2,500.00	2,005.00	19.8
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,145.00	17,251.00	18,900.00	1,649.00	91.3
001-4013-403-42-01	TELEPHONE	85.00	765.00	360.00	(405.00)	212.5
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	964.21	6,400.00	2,500.00	(3,900.00)	256.0
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	235.00	235.00	250.00	15.00	94.0
	TOTAL MUNICIPAL COURT	21,391.64	181,372.03	224,197.00	42,824.97	80.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	20,385.60	169,452.00	227,162.00	57,710.00	74.6
001-4014-404-10-05	ACCRUED PAYROLL	.00	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	1,019.28	8,472.60	10,320.00	1,847.40	82.1
001-4014-404-20-01	FICA/MEDICARE	1,467.64	12,136.81	14,768.00	2,631.19	82.2
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,344.00	9,336.00	75.0
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4014-404-21-06	WORKMENS COMPENSATION	420.01	4,100.90	.00	(4,100.90)	.0
001-4014-404-21-07	UNEMPLOYMENT	40.76	338.83	.00	(338.83)	.0
001-4014-404-30-19	INSURANCE & BONDS	335.74	2,491.76	1,325.00	(1,166.76)	188.1
001-4014-404-40-00	TRAVEL & TRAINING	102.41	4,095.29	8,000.00	3,904.71	51.2
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	1,035.00	2,540.00	1,505.00	40.8
001-4014-404-42-04	MEETING EXPENSE	.00	2,149.52	4,000.00	1,850.48	53.7
001-4014-404-44-00	OFFICE SUPPLIES	62.98	696.24	2,000.00	1,303.76	34.8
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	401.20	500.00	98.80	80.2
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	7,500.00	22,517.42	20,000.00	(2,517.42)	112.6
001-4014-499-40-06	CITY-WIDE TRAINING	.00	(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	34,741.54	255,070.52	346,839.00	91,768.48	73.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	33,731.22	348,853.24	450,056.00	101,202.76	77.5
001-4015-405-10-05	ACCRUED PAYROLL	.00	(13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	OVERTIME	23.30	135.79	1,000.00	864.21	13.6
001-4015-405-16-00	CITY RETIREMENT	1,686.56	17,069.63	21,550.00	4,480.37	79.2
001-4015-405-20-01	FICA/MEDICARE	2,446.10	25,596.80	31,616.00	6,019.20	81.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	80,923.00	112,032.00	31,109.00	72.2
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,710.00	5,040.00	1,330.00	73.6
001-4015-405-21-06	WORKMENS COMPENSATION	302.52	2,953.76	1,000.00	(1,953.76)	295.4
001-4015-405-21-07	UNEMPLOYMENT	67.49	697.81	900.00	202.19	77.5
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	26,550.00	57,663.79	76,250.00	18,586.21	75.6
001-4015-405-30-07	CREDIT CARD CHARGES	1,485.50	12,270.35	9,000.00	(3,270.35)	136.3
001-4015-405-30-19	INSURANCE & BONDS	484.96	1,943.81	1,913.00	(30.81)	101.6
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	175.29	5,332.01	5,000.00	(332.01)	106.6
001-4015-405-30-90	CONTRACT SERVICES-OTHER	43,776.00	86,446.30	88,000.00	1,553.70	98.2
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	300.00	2,420.00	840.00	(1,580.00)	288.1
001-4015-405-42-03	POSTAGE	.00	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	MEETING EXPENSE	.00	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	518.46	4,154.53	3,500.00	(654.53)	118.7
001-4015-405-50-00	MEMBERSHIP & DUES	.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	8,108.72	10,825.00	2,716.28	74.9
	TOTAL FINANCE DEPARTMENT	122,205.48	655,937.31	832,602.00	176,664.69	78.8
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	10,192.85	99,612.51	117,436.00	17,823.49	84.8
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	3,813.20	4,708.00	894.80	81.0
001-4018-408-20-01	FICA/MEDICARE	778.54	7,612.35	9,208.00	1,595.65	82.7
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	18,672.00	4,668.00	75.0
001-4018-408-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4018-408-21-06	WORKMENS COMPENSATION	273.43	2,669.71	1,000.00	(1,669.71)	267.0
001-4018-408-21-07	UNEMPLOYMENT	20.37	199.13	396.00	196.87	50.3
001-4018-408-30-14	ELECTION SERVICES	.00	14,173.69	20,000.00	5,826.31	70.9
001-4018-408-30-19	INSURANCE & BONDS	223.83	897.15	883.00	(14.15)	101.6
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	38.55	678.55	4,500.00	3,821.45	15.1
001-4018-408-42-01	TELEPHONE	80.00	720.00	.00	(720.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	237.88	1,244.65	2,500.00	1,255.35	49.8
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	780.00	5,000.00	4,220.00	15.6
001-4018-408-45-09	WELLNESS PROGRAM	1,803.35	18,890.67	27,500.00	8,609.33	68.7
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	15,661.52	163,385.59	231,543.00	68,157.41	70.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	10,017.15	140,000.04	.00	(140,000.04)	.0
001-4040-404-21-01	STATE GRANTS	19,965.00	19,965.00	.00	(19,965.00)	.0
	TOTAL GRANTS ADMINISTER	29,982.15	159,965.04	.00	(159,965.04)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	3,760.00	19,740.00	67,829.00	48,089.00	29.1
001-4044-404-11-01	OVERTIME	.00	757.88	500.00	(257.88)	151.6
001-4044-404-16-00	CITY RETIREMENT	188.00	987.00	3,200.00	2,213.00	30.8
001-4044-404-20-01	FICA/MEDICARE	283.74	1,552.51	4,515.00	2,962.49	34.4
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,235.00	19,207.00	12,972.00	32.5
001-4044-404-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4044-404-21-06	WORKMENS COMPENSATION	268.16	2,804.92	1,000.00	(1,804.92)	280.5
001-4044-404-21-07	UNEMPLOYMENT	7.52	40.99	169.00	128.01	24.3
001-4044-404-24-00	MARKETING	7,643.49	55,372.66	50,000.00	(5,372.66)	110.8
001-4044-404-30-19	INSURANCE & BONDS	2,908.98	3,001.33	6,121.00	3,119.67	49.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	578.50	2,500.00	1,921.50	23.1
001-4044-404-42-01	TELEPHONE	75.00	375.00	1,132.00	757.00	33.1
001-4044-404-44-00	OFFICE SUPPLIES	503.42	787.06	555.00	(232.06)	141.8
001-4044-404-45-15	EMP APPRECTION/PICNIC	537.00	11,147.23	20,000.00	8,852.77	55.7
001-4044-404-51-00	PUBLICATION/SUBSCRIPTION	.00	19.99	.00	(19.99)	.0
	TOTAL MARKETING	17,801.31	103,750.07	177,568.00	73,817.93	58.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	24,342.14	230,778.66	360,800.00	130,021.34	64.0
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	825.51	7,697.23	11,907.00	4,209.77	64.6
001-4055-407-20-01	FICA/MEDICARE	1,817.63	17,278.60	25,531.00	8,252.40	67.7
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	51,458.00	80,956.00	29,498.00	63.6
001-4055-407-21-05	DENTAL INSURANCE	280.00	2,380.00	4,200.00	1,820.00	56.7
001-4055-407-21-06	WORKMENS COMPENSATION	347.70	3,394.87	3,792.00	397.13	89.5
001-4055-407-21-07	UNEMPLOYMENT	48.69	461.64	957.00	495.36	48.2
001-4055-407-30-19	INSURANCE & BONDS	4,857.41	19,469.44	19,167.00	(302.44)	101.6
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	38.60	314.61	576.00	261.39	54.6
001-4055-407-42-03	POSTAGE	.00	178.12	1,050.00	871.88	17.0
001-4055-407-42-10	FIBER CHARGES	3,503.40	31,530.60	.00	(31,530.60)	.0
001-4055-407-43-01	ELECTRIC	1,540.20	10,929.63	13,000.00	2,070.37	84.1
001-4055-407-43-02	SEWER	48.00	381.00	567.00	186.00	67.2
001-4055-407-43-03	GAS	48.16	2,999.14	8,990.00	5,990.86	33.4
001-4055-407-43-04	REFUSE	165.00	1,320.00	1,449.00	129.00	91.1
001-4055-407-43-05	WATER	39.50	329.02	720.00	390.98	45.7
001-4055-407-45-10	OTHER OPERATING SUPPLIES	15,526.02	21,299.54	19,690.00	(1,609.54)	108.2
001-4055-407-45-19	BOOKS	57.95	6,560.05	37,044.00	30,483.95	17.7
001-4055-407-45-20	NON-PRINT MEDIA	.00	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	.00	3,923.11	7,500.00	3,576.89	52.3
001-4055-407-45-27	BOOKS FROM DONATIONS	.00	379.80	.00	(379.80)	.0
001-4055-407-46-02	OTHER REPAIR & MAINT	238.57	2,773.96	8,400.00	5,626.04	33.0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	208.99	1,000.00	791.01	20.9
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	264.20	9,521.69	10,000.00	478.31	95.2
001-4055-407-59-26	EVENTS AND OUTREACH	2,035.25	11,540.94	12,000.00	459.06	96.2
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	62,258.93	454,947.70	904,966.00	450,018.30	50.3
	TOTAL GENERAL GOVERNMENT	367,948.05	2,667,516.61	3,897,736.00	1,230,219.39	68.4
	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	2,770.08	1,550.00	(1,220.08)	178.7
001-4116-406-21-07	UNEMPLOYMENT	.00	187.30	276.00	88.70	67.9
001-4116-406-30-19	INSURANCE & BONDS	1,432.91	5,743.38	5,654.00	(89.38)	101.6
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	295.00	465.00	560.00	95.00	83.0
001-4116-406-63-10	CAPITAL OUTLAY	.00	90,766.01	422,000.00	331,233.99	21.5
	TOTAL GEN SERV - ADMINISTRATION	2,011.62	209,008.71	582,647.00	373,638.29	35.9
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	13,342.40	126,053.00	157,563.00	31,510.00	80.0
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	6,290.96	8,042.00	1,751.04	78.2
001-4117-406-20-01	FICA/MEDICARE	974.01	9,295.22	11,671.00	2,375.78	79.6
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	57,622.00	15,610.00	72.9
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,890.00	2,520.00	630.00	75.0
001-4117-406-21-06	WORKMENS COMPENSATION	822.41	8,029.87	8,836.00	806.13	90.9
001-4117-406-21-07	UNEMPLOYMENT	26.68	253.15	437.00	183.85	57.9
001-4117-406-30-19	INSURANCE & BONDS	1,638.87	6,568.91	6,474.00	(94.91)	101.5
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	1,890.00	3,360.00	1,470.00	56.3
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	223.53	7,750.48	11,900.00	4,149.52	65.1
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	22,783.02	213,255.75	275,391.00	62,135.25	77.4
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	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	20,700.00	30,800.00	10,100.00	67.2
001-4119-406-32-90	MAINT CONTRACTS-OTHER	242.49	2,553.41	3,000.00	446.59	85.1
001-4119-406-42-01	TELEPHONE	77.21	643.62	1,400.00	756.38	46.0
001-4119-406-42-03	POSTAGE	286.50	4,069.72	8,000.00	3,930.28	50.9
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	598.64	8,906.01	15,000.00	6,093.99	59.4
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	346.39	7,926.67	15,000.00	7,073.33	52.8
001-4119-406-43-04	REFUSE	247.00	1,976.00	2,850.00	874.00	69.3
001-4119-406-43-05	WATER	453.38	1,552.73	2,625.00	1,072.27	59.2
001-4119-406-44-00	OFFICE SUPPLIES	39.96	109.92	1,300.00	1,190.08	8.5
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	1,254.91	5,507.52	5,500.00	(7.52)	100.1
001-4119-406-45-22	COPIER EXPENSE	732.65	9,293.39	11,100.00	1,806.61	83.7
001-4119-406-46-02	OTHER REPAIR & MAINT	325.74	13,092.20	13,500.00	407.80	97.0
	TOTAL CITY HALL ROGER SMITH AVE	6,904.87	112,436.19	156,310.00	43,873.81	71.9
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	261.94	2,557.53	.00	(2,557.53)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,688.49	25,298.09	40,372.00	15,073.91	62.7
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	15,300.00	20,900.00	5,600.00	73.2
001-4158-511-42-01	TELEPHONE	141.14	1,190.43	2,640.00	1,449.57	45.1
001-4158-511-43-01	ELECTRIC	566.31	4,639.55	5,750.00	1,110.45	80.7
001-4158-511-43-02	SEWER	48.00	381.00	540.00	159.00	70.6
001-4158-511-43-03	GAS	30.20	1,340.40	2,950.00	1,609.60	45.4
001-4158-511-43-04	REFUSE	115.00	920.00	1,260.00	340.00	73.0
001-4158-511-43-05	WATER	35.65	281.35	456.00	174.65	61.7
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	150.80	977.96	.00	(977.96)	.0
001-4158-511-45-22	COPIER EXPENSE	71.16	569.28	.00	(569.28)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	21.99	4,500.00	4,478.01	.5
	TOTAL WELCOME CENTER (CITY)	5,808.69	53,477.58	79,368.00	25,890.42	67.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	37,508.20	588,178.23	1,093,716.00	505,537.77	53.8
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	26,123.20	258,622.43	330,561.00	71,938.57	78.2
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	12,931.12	16,445.00	3,513.88	78.6
001-4220-420-20-01	FICA/MEDICARE	848.68	8,541.02	11,022.00	2,480.98	77.5
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	56,016.00	59,128.00	3,112.00	94.7
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,520.00	3,360.00	840.00	75.0
001-4220-420-21-06	WORKMENS COMPENSATION	624.93	6,101.70	7,110.00	1,008.30	85.8
001-4220-420-21-07	UNEMPLOYMENT	52.26	517.35	637.00	119.65	81.2
001-4220-420-22-01	ICMA POLICE	1,442.18	13,700.71	16,130.00	2,429.29	84.9
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	4,835.30	19,380.82	19,080.00	(300.82)	101.6
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	3,100.00	10,309.62	.00	(10,309.62)	.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	61.74	10,776.12	92,338.00	81,561.88	11.7
001-4220-420-40-00	TRAVEL/TRAINING	185.51	18,838.45	11,500.00	(7,338.45)	163.8
001-4220-420-42-01	TELEPHONE	2,737.70	26,133.03	25,280.00	(853.03)	103.4
001-4220-420-45-07	CLOTHING ALLOWANCE	50.00	1,014.22	1,800.00	785.78	56.4
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	6,722.02	14,700.22	4,000.00	(10,700.22)	367.5
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	3,150.00	4,200.00	1,050.00	75.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	14.57	2,040.00	2,025.43	.7
001-4220-420-50-00	MEMBERSHIP & DUES	.00	1,710.00	2,935.00	1,225.00	58.3
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	205.00	205.00	575.00	370.00	35.7
001-4220-420-63-10	CAPITAL OUTLAY	.00	200,622.66	224,832.00	24,209.34	89.2
	TOTAL POLICE ADMINISTRATION	55,148.68	672,102.38	919,141.00	247,038.62	73.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	124,721.41	1,131,300.25	1,479,238.00	347,937.75	76.5
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	2,704.11	48,563.58	60,000.00	11,436.42	80.9
001-4221-421-11-03	GRANT OVERTIME	1,750.00	14,912.20	16,800.00	1,887.80	88.8
001-4221-421-16-00	CITY RETIREMENT	6,134.97	55,609.99	70,440.00	14,830.01	79.0
001-4221-421-20-01	FICA/MEDICARE	2,422.38	22,851.38	30,134.00	7,282.62	75.8
001-4221-421-21-01	HEALTH/LIFE INSURANCE	40,456.00	336,140.00	466,200.00	130,060.00	72.1
001-4221-421-21-05	DENTAL INSURANCE	1,820.00	15,400.00	21,000.00	5,600.00	73.3
001-4221-421-21-06	WORKMENS COMPENSATION	7,515.69	62,691.59	40,500.00	(22,191.59)	154.8
001-4221-421-21-07	UNEMPLOYMENT	258.35	2,389.56	3,842.00	1,452.44	62.2
001-4221-421-22-01	ICMA POLICE	8,945.65	80,383.76	100,112.00	19,728.24	80.3
001-4221-421-30-19	INSURANCE & BONDS	12,736.74	53,188.02	50,115.00	(3,073.02)	106.1
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	4,795.83	2,050.00	(2,745.83)	233.9
001-4221-421-30-95	ANIMAL IMPOUNDMENT	204.00	1,152.75	2,521.00	1,368.25	45.7
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	2,444.00	18,969.26	25,440.00	6,470.74	74.6
001-4221-421-44-00	OFFICE SUPPLIES	.00	309.34	.00	(309.34)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	465.95	16,257.17	25,190.00	8,932.83	64.5
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	1,661.70	19,426.82	14,935.00	(4,491.82)	130.1
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	999.00	3,500.00	2,501.00	28.5
001-4221-421-45-15	AMMUNITION	.00	28,754.50	40,000.00	11,245.50	71.9
001-4221-421-46-02	OTHER REPAIR & MAINT	31,083.56	40,543.27	15,500.00	(25,043.27)	261.6
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	245,324.51	1,923,745.04	2,480,352.00	556,606.96	77.6
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,694.40	133,513.60	164,984.00	31,470.40	80.9
001-4222-422-10-05	ACCRUED PAYROLL	.00	(6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	OVERTIME	104.78	104.78	1,575.00	1,470.22	6.7
001-4222-422-16-00	CITY RETIREMENT	634.72	6,675.68	7,856.00	1,180.32	85.0
001-4222-422-20-01	FICA/MEDICARE	910.76	9,787.19	12,454.00	2,666.81	78.6
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	40,274.00	(1,738.00)	104.3
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,890.00	2,520.00	630.00	75.0
001-4222-422-21-06	WORKMENS COMPENSATION	276.59	2,700.58	2,000.00	(700.58)	135.0
001-4222-422-21-07	UNEMPLOYMENT	25.59	267.16	408.00	140.84	65.5
001-4222-422-30-19	INSURANCE & BONDS	15.76	63.17	62.00	(1.17)	101.9
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	TRAVEL/TRAINING	275.00	275.00	3,250.00	2,975.00	8.5
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	123.01	510.00	386.99	24.1
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	152.28	152.28	1,100.00	947.72	13.8
	TOTAL POLICE SUPPORT SERVICES	19,967.88	193,020.45	236,993.00	43,972.55	81.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,716.83	355,667.77	485,556.00	129,888.23	73.3
001-4223-423-10-02	REIMBURSED WAGES	(749.61)	(10,227.35)	.00	10,227.35	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	OVERTIME	1,448.01	13,405.61	11,550.00	(1,855.61)	116.1
001-4223-423-11-03	GRANT OVERTIME	.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	CITY RETIREMENT	1,691.68	17,007.82	23,122.00	6,114.18	73.6
001-4223-423-20-01	FICA/MEDICARE	811.25	7,229.93	9,932.00	2,702.07	72.8
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	88,692.00	130,536.00	41,844.00	67.9
001-4223-423-21-05	DENTAL INSURANCE	420.00	3,990.00	5,880.00	1,890.00	67.9
001-4223-423-21-06	WORKMENS COMPENSATION	2,359.83	19,707.41	13,384.00	(6,323.41)	147.3
001-4223-423-21-07	UNEMPLOYMENT	84.32	739.07	1,201.00	461.93	61.5
001-4223-423-22-01	ICMA POLICE	2,417.26	24,096.79	32,030.00	7,933.21	75.2
001-4223-423-30-19	INSURANCE & BONDS	1,455.13	5,832.44	5,747.00	(85.44)	101.5
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	7,535.49	2,125.00	(5,410.49)	354.6
001-4223-423-40-00	TRAVEL & TRAINING	795.00	4,167.96	10,000.00	5,832.04	41.7
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	688.32	2,612.79	2,625.00	12.21	99.5
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	120.36	991.07	2,000.00	1,008.93	49.6
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
001-4223-423-59-00	MISCELLANEOUS	.00	63,391.68	.00	(63,391.68)	.0
	TOTAL POLICE INVESTIGATION	61,669.38	598,024.86	747,073.00	149,048.14	80.1
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	7,200.00	52,600.00	40,000.00	(12,600.00)	131.5
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,013.76)	(4,552.99)	400.00	4,952.99	(1138.
	TOTAL POLICE CORRECTIONS	6,186.24	48,047.01	44,480.00	(3,567.01)	108.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	13,496.22	21,630.00	8,133.78	62.4
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	548.41	5,647.83	9,500.00	3,852.17	59.5
001-4225-425-42-01	TELEPHONE	307.49	2,597.22	4,896.00	2,298.78	53.1
001-4225-425-42-03	POSTAGE	517.55	1,563.81	4,419.00	2,855.19	35.4
001-4225-425-43-01	ELECTRIC	3,531.56	29,358.75	38,000.00	8,641.25	77.3
001-4225-425-43-02	SEWER	64.00	493.00	918.00	425.00	53.7
001-4225-425-43-03	GAS	126.47	2,643.90	3,100.00	456.10	85.3
001-4225-425-43-04	REFUSE	253.00	2,024.00	2,678.00	654.00	75.6
001-4225-425-43-05	WATER	58.75	485.68	700.00	214.32	69.4
001-4225-425-44-00	OFFICE SUPPLIES	1,549.68	2,840.59	5,610.00	2,769.41	50.6
001-4225-425-45-10	OPERATING SUPPLIES	472.74	3,482.07	7,000.00	3,517.93	49.7
001-4225-425-45-22	COPIER EXPENSE	21.34	394.03	7,650.00	7,255.97	5.2
001-4225-425-46-02	OTHER REPAIR & MAINT	5.91	9,842.33	16,000.00	6,157.67	61.5
001-4225-425-63-10	CAPITAL OUTLAY	7,839.54	7,839.54	10,500.00	2,660.46	74.7
	TOTAL BUILDING OPERATIONS	16,796.02	82,708.97	138,601.00	55,892.03	59.7
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,831.75	123,304.25	162,839.00	39,534.75	75.7
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	3,403.12	3,968.00	564.88	85.8
001-4226-426-20-01	FICA/MEDICARE	958.70	9,243.89	11,253.00	2,009.11	82.2
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4226-426-21-06	WORKMENS COMPENSATION	469.03	4,594.80	3,000.00	(1,594.80)	153.2
001-4226-426-21-07	UNEMPLOYMENT	25.65	246.50	422.00	175.50	58.4
001-4226-426-30-19	INSURANCE & BONDS	437.37	1,753.06	1,726.00	(27.06)	101.6
001-4226-426-30-37	SOLAR LEASE	3,907.00	6,385.00	.00	(6,385.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	752.94	8,295.16	15,000.00	6,704.84	55.3
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	166.49	1,367.42	2,000.00	632.58	68.4
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	397.21	2,142.00	1,744.79	18.5
001-4226-426-43-02	SEWER	84.00	605.00	796.00	191.00	76.0
001-4226-426-43-03	GAS	40.79	1,389.43	1,346.00	(43.43)	103.2
001-4226-426-43-04	REFUSE	61.00	488.00	653.00	165.00	74.7
001-4226-426-43-05	WATER	81.85	614.31	734.00	119.69	83.7
001-4226-426-45-07	CLOTHING ALLOWANCE	259.17	259.17	600.00	340.83	43.2
001-4226-426-45-10	OTHER OPERATING SUPPLIES	515.67	10,632.69	16,000.00	5,367.31	66.5
001-4226-426-46-02	OTHER REPAIR & MAINT	(2,174.96)	4,465.89	7,000.00	2,534.11	63.8
	TOTAL KENNEL OPERATIONS	22,048.92	202,436.74	270,495.00	68,058.26	74.8
	TOTAL PUBLIC SAFETY	427,141.63	3,720,085.45	4,837,135.00	1,117,049.55	76.9
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,747.21	171,299.26	230,377.00	59,077.74	74.4
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	OVERTIME	209.56	785.83	.00	(785.83)	.0
001-4330-430-16-00	CITY RETIREMENT	887.36	8,564.96	10,286.00	1,721.04	83.3
001-4330-430-20-01	FICA/MEDICARE	1,349.11	12,938.73	16,680.00	3,741.27	77.6
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	28,107.00	43,656.00	15,549.00	64.4
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,890.00	3,360.00	1,470.00	56.3
001-4330-430-21-06	WORKMENS COMPENSATION	680.81	6,647.31	8,440.00	1,792.69	78.8
001-4330-430-21-07	UNEMPLOYMENT	35.90	344.04	505.00	160.96	68.1
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	3,357.63	13,458.03	13,249.00	(209.03)	101.6
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	1,250.00	11,652.75	26,250.00	14,597.25	44.4
001-4330-430-40-00	TRAVEL & TRAINING	(109.00)	8,106.03	20,000.00	11,893.97	40.5
001-4330-430-42-01	TELEPHONE	85.00	1,207.98	3,150.00	1,942.02	38.4
001-4330-430-44-00	OFFICE SUPPLIES	.00	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	211.04	1,359.80	3,150.00	1,790.20	43.2
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	105.00	105.00	.0
001-4330-430-49-03	ADVERTISING	.00	.00	2,100.00	2,100.00	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	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	29,037.62	267,817.51	394,796.00	126,978.49	67.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	30,957.61	242,093.19	283,208.00	41,114.81	85.5
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	1,404.82	6,906.65	5,717.00	(1,189.65)	120.8
001-4332-432-16-00	CITY RETIREMENT	1,526.88	11,912.14	13,614.00	1,701.86	87.5
001-4332-432-20-01	FICA/MEDICARE	2,389.61	18,418.42	21,018.00	2,599.58	87.6
001-4332-432-21-01	HEALTH/LIFE INSURANCE	10,114.00	78,534.96	90,045.00	11,510.04	87.2
001-4332-432-21-05	DENTAL INSURANCE	455.00	3,532.56	4,746.00	1,213.44	74.4
001-4332-432-21-06	WORKMENS COMPENSATION	2,587.26	25,481.35	27,508.00	2,026.65	92.6
001-4332-432-21-07	UNEMPLOYMENT	53.30	438.06	591.00	152.94	74.1
001-4332-432-30-11	SOLID WASTE DISPOSAL	639.07	5,045.38	10,000.00	4,954.62	50.5
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	775.82	8,200.00	7,424.18	9.5
001-4332-432-30-19	INSURANCE & BONDS	7,805.42	31,003.98	30,830.00	(173.98)	100.6
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	190.00	775.56	4,500.00	3,724.44	17.2
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	150.00	210.00	2,500.00	2,290.00	8.4
001-4332-432-42-01	TELEPHONE	180.00	3,394.62	4,410.00	1,015.38	77.0
001-4332-432-45-07	CLOTHING ALLOWANCE	84.99	898.35	8,500.00	7,601.65	10.6
001-4332-432-45-10	OPERATING SUPPLIES	32.57	1,371.87	4,000.00	2,628.13	34.3
001-4332-432-45-18	STREET REPAIR SUPPLIES	3,011.16	28,387.20	25,000.00	(3,387.20)	113.6
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	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	61,581.69	459,156.29	555,787.00	96,630.71	82.6
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	3,010.00	43,732.33	46,779.00	3,046.67	93.5
001-4333-433-43-01	ELECTRIC	11,454.01	103,324.96	135,000.00	31,675.04	76.5
001-4333-433-45-02	SIGN SUPPLIES	39.00	3,539.83	15,500.00	11,960.17	22.8
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	.00	1,511.49	4,500.00	2,988.51	33.6
	TOTAL TRAFFIC SERVICES	14,503.01	161,671.43	216,779.00	55,107.57	74.6
	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	74,069.31	90,474.00	16,404.69	81.9
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	3,667.47	5,456.00	1,788.53	67.2
001-4335-435-20-01	FICA/MEDICARE	572.47	5,628.98	6,400.00	771.02	88.0
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	28,013.50	28,000.00	(13.50)	100.1
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4335-435-21-06	WORKMENS COMPENSATION	1,031.57	10,072.05	5,544.00	(4,528.05)	181.7
001-4335-435-21-07	UNEMPLOYMENT	30.23	276.22	297.00	20.78	93.0
001-4335-435-30-19	INSURANCE & BONDS	399.16	1,599.91	1,575.00	(24.91)	101.6
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	.00	18,746.53	10,000.00	(8,746.53)	187.5
	TOTAL STREET CLEANING	13,254.71	141,408.26	151,744.00	10,335.74	93.2
	TOTAL PUBLIC WORKS	118,377.03	1,051,068.18	1,359,306.00	308,237.82	77.3
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	94,064.00	114,646.00	20,582.00	82.1
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	4,703.20	6,300.00	1,596.80	74.7
001-4550-459-20-01	FICA/MEDICARE	645.72	7,027.14	6,117.00	(910.14)	114.9
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4550-459-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4550-459-21-06	WORKMENS COMPENSATION	1,049.56	10,247.72	1,000.00	(9,247.72)	1024.8
001-4550-459-21-07	UNEMPLOYMENT	17.42	188.13	229.00	40.87	82.2
001-4550-459-30-19	INSURANCE & BONDS	239.86	961.41	946.00	(15.41)	101.6
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	148.00	.00	(148.00)	.0
001-4550-459-40-00	TRAVEL & TRAINING	45.00	333.00	3,500.00	3,167.00	9.5
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	.00	2,349.93	2,425.00	75.07	96.9
001-4550-459-51-00	PUBLICATION/SUBSCRIPTION	.00	63.00	.00	(63.00)	.0
	TOTAL ADMINISTRATION	12,769.48	130,526.20	157,500.00	26,973.80	82.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	8,462.50	128,838.97	181,650.00	52,811.03	70.9
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	.00	3,745.95	6,000.00	2,254.05	62.4
001-4551-451-16-00	CITY RETIREMENT	150.62	1,487.64	1,470.00	(17.64)	101.2
001-4551-451-20-01	FICA/MEDICARE	641.05	10,119.20	9,500.00	(619.20)	106.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,244.81	7,763.39	7,683.00	(80.39)	101.1
001-4551-451-21-05	DENTAL INSURANCE	56.00	483.42	450.00	(33.42)	107.4
001-4551-451-21-06	WORKMENS COMPENSATION	401.48	3,919.97	2,950.00	(969.97)	132.9
001-4551-451-21-07	UNEMPLOYMENT	16.92	265.13	330.00	64.87	80.3
001-4551-451-30-19	INSURANCE & BONDS	2,303.87	9,287.53	9,094.00	(193.53)	102.1
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	2,289.00	3,000.00	711.00	76.3
001-4551-451-40-00	TRAVEL & TRAINING	.00	1,019.36	2,000.00	980.64	51.0
001-4551-451-42-01	TELEPHONE	44.24	359.74	600.00	240.26	60.0
001-4551-451-43-01	ELECTRIC	1,018.64	11,018.61	10,000.00	(1,018.61)	110.2
001-4551-451-43-02	SEWER	384.00	1,125.00	1,200.00	75.00	93.8
001-4551-451-43-03	GAS	63.25	2,179.45	6,500.00	4,320.55	33.5
001-4551-451-43-04	REFUSE	724.50	4,480.40	2,000.00	(2,480.40)	224.0
001-4551-451-43-05	WATER	134.54	588.07	250.00	(338.07)	235.2
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	4,503.28	1,200.00	(3,303.28)	375.3
001-4551-451-45-06	CHEMICALS & LAB	.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	.00	8,021.51	6,500.00	(1,521.51)	123.4
001-4551-451-45-23	CONCESSION	.00	8,147.41	6,500.00	(1,647.41)	125.3
001-4551-451-46-02	OTHER REPAIR & MAINT	20,377.00	150,479.56	152,423.00	1,943.44	98.7
001-4551-451-48-90	PRINTING-OTHER	.00	504.00	1,000.00	496.00	50.4
001-4551-451-49-03	ADVERTISING-OTHER	32.94	71.88	500.00	428.12	14.4
	TOTAL AQUATICS	36,101.86	361,965.91	416,300.00	54,334.09	87.0
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	10,125.00	30,375.00	46,000.00	15,625.00	66.0
001-4552-452-30-07	CREDIT CARD CHARGES	.00	.00	7,000.00	7,000.00	.0
001-4552-452-30-19	INSURANCE & BONDS	652.79	2,616.51	2,575.00	(41.51)	101.6
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	964.45	1,500.00	535.55	64.3
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	292.00	1,321.00	900.00	(421.00)	146.8
001-4552-452-43-04	REFUSE	247.00	1,976.00	1,800.00	(176.00)	109.8
001-4552-452-43-05	WATER	290.64	1,553.68	2,000.00	446.32	77.7
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	11,642.93	45,310.39	88,625.00	43,314.61	51.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	25,078.24	195,654.95	205,000.00	9,345.05	95.4
001-4553-453-10-05	ACCRUED PAYROLL	.00	(3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	.00	367.26	2,000.00	1,632.74	18.4
001-4553-453-16-00	CITY RETIREMENT	526.32	5,393.92	7,837.00	2,443.08	68.8
001-4553-453-20-01	FICA/MEDICARE	1,876.84	14,641.22	16,402.00	1,760.78	89.3
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,243.00	46,979.00	12,736.00	72.9
001-4553-453-21-05	DENTAL INSURANCE	140.00	1,610.00	2,520.00	910.00	63.9
001-4553-453-21-06	WORKMENS COMPENSATION	488.63	4,770.88	5,850.00	1,079.12	81.6
001-4553-453-21-07	UNEMPLOYMENT	50.16	392.02	615.00	222.98	63.7
001-4553-453-30-19	INSURANCE & BONDS	556.12	2,589.03	2,195.00	(394.03)	118.0
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,850.00	5,205.00	1,355.00	74.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	63.50	584.02	1,050.00	465.98	55.6
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	4,550.00	7,159.00	3,913.00	(3,246.00)	183.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	940.00	750.00	(190.00)	125.3
001-4553-453-32-90	MAINT CONTRACTS - OTHER	225.50	6,216.90	9,470.00	3,253.10	65.7
001-4553-453-40-00	TRAVEL & TRAINING	.00	4,379.30	8,500.00	4,120.70	51.5
001-4553-453-42-01	TELEPHONE	105.00	1,370.76	2,825.00	1,454.24	48.5
001-4553-453-43-01	ELECTRIC	1,878.57	12,931.16	19,550.00	6,618.84	66.1
001-4553-453-43-02	SEWER	60.00	393.00	444.00	51.00	88.5
001-4553-453-43-03	GAS	35.09	667.11	700.00	32.89	95.3
001-4553-453-43-04	REFUSE	247.00	1,976.00	3,000.00	1,024.00	65.9
001-4553-453-43-05	WATER	51.05	1,113.58	3,500.00	2,386.42	31.8
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	209.95	457.33	2,000.00	1,542.67	22.9
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	646.32	10,715.32	30,000.00	19,284.68	35.7
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	643.72	9,173.78	13,000.00	3,826.22	70.6
001-4553-453-46-02	OTHER REPAIR & MAINT	54.98	1,165.53	3,500.00	2,334.47	33.3
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	40,598.99	321,111.62	401,955.00	80,843.38	79.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	34,045.64	261,844.93	354,000.00	92,155.07	74.0
001-4554-454-10-02	REIMBURSED WAGES	(1,236.28)	(1,236.28)	.00	1,236.28	.0
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	235.59	3,145.41	4,500.00	1,354.59	69.9
001-4554-454-16-00	CITY RETIREMENT	685.92	7,277.52	8,903.00	1,625.48	81.7
001-4554-454-20-01	FICA/MEDICARE	2,580.16	19,886.38	21,000.00	1,113.62	94.7
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	49,792.00	80,000.00	30,208.00	62.2
001-4554-454-21-05	DENTAL INSURANCE	210.00	2,240.00	2,200.00	(40.00)	101.8
001-4554-454-21-06	WORKMENS COMPENSATION	1,537.90	15,675.41	7,800.00	(7,875.41)	201.0
001-4554-454-21-07	UNEMPLOYMENT	53.50	404.13	800.00	395.87	50.5
001-4554-454-30-19	INSURANCE & BONDS	3,284.21	13,287.03	12,965.00	(322.03)	102.5
001-4554-454-30-26	MVI IRRIGATION WATER	.00	8,777.00	5,000.00	(3,777.00)	175.5
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	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	45.50	3,183.50	24,500.00	21,316.50	13.0
001-4554-454-32-90	MAINT CONTRACTS - OTHER	8,909.80	61,621.62	66,500.00	4,878.38	92.7
001-4554-454-40-00	TRAVEL & TRAINING	.00	76.50	13,000.00	12,923.50	.6
001-4554-454-42-01	TELEPHONE	106.10	1,338.36	3,531.00	2,192.64	37.9
001-4554-454-43-01	ELECTRIC	2,739.81	22,631.81	35,000.00	12,368.19	64.7
001-4554-454-43-02	SEWER	384.00	2,783.00	4,500.00	1,717.00	61.8
001-4554-454-43-03	GAS	36.72	1,050.57	1,500.00	449.43	70.0
001-4554-454-43-04	REFUSE	1,931.50	11,268.13	14,000.00	2,731.87	80.5
001-4554-454-43-05	WATER	6,476.74	25,531.34	40,000.00	14,468.66	63.8
001-4554-454-45-01	PLANTS & TREES	.00	5,948.01	20,000.00	14,051.99	29.7
001-4554-454-45-02	SIGN & PAINT SUPPLIES	441.87	5,896.25	9,500.00	3,603.75	62.1
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	4,526.58	76,802.16	64,000.00	(12,802.16)	120.0
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	82.96	246.28	12,000.00	11,753.72	2.1
001-4554-454-46-02	OTHER REPAIR & MAINT	286.28	16,817.95	47,500.00	30,682.05	35.4
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	238.76	1,847.98	36,750.00	34,902.02	5.0
001-4554-454-63-10	CAPITAL OUTLAY	.00	221,317.98	230,601.00	9,283.02	96.0
	TOTAL CITY PARKS	72,271.26	837,698.07	1,142,275.00	304,576.93	73.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	13,059.13	138,900.71	219,800.00	80,899.29	63.2
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	115.50	7,139.12	1,500.00	(5,639.12)	475.9
001-4555-455-16-00	CITY RETIREMENT	154.00	1,736.60	2,086.00	349.40	83.3
001-4555-455-20-01	FICA/MEDICARE	996.62	11,084.89	8,040.00	(3,044.89)	137.9
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,026.00	29,197.00	15,171.00	48.0
001-4555-455-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4555-455-21-06	WORKMENS COMPENSATION	419.92	2,908.15	2,000.00	(908.15)	145.4
001-4555-455-21-07	UNEMPLOYMENT	26.34	292.10	302.00	9.90	96.7
001-4555-455-30-19	INSURANCE & BONDS	748.30	2,999.33	2,955.00	(44.33)	101.5
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	1,265.96	5,546.82	35,000.00	29,453.18	15.9
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	700.00	840.00	140.00	83.3
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	1,095.41	11,462.77	10,000.00	(1,462.77)	114.6
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
001-4555-455-51-00	PUBLICATION/SUBSCRIPTION	19.99	19.99	.00	(19.99)	.0
	TOTAL RECREATION	19,597.17	196,706.88	322,560.00	125,853.12	61.0
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	192,981.69	1,893,319.07	2,529,215.00	635,895.93	74.9
	PLANNING & ZONING DEPT					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	30,168.00	283,732.77	337,754.00	54,021.23	84.0
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	13,260.94	13,531.00	270.06	98.0
001-4661-409-20-01	FICA/MEDICARE	2,217.39	21,096.19	20,511.00	(585.19)	102.9
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	63,116.97	57,715.00	(5,401.97)	109.4
001-4661-409-21-05	DENTAL INSURANCE	315.00	2,835.00	4,200.00	1,365.00	67.5
001-4661-409-21-06	WORKMENS COMPENSATION	689.10	6,728.24	4,725.00	(2,003.24)	142.4
001-4661-409-21-07	UNEMPLOYMENT	60.35	567.58	769.00	201.42	73.8
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	200.00	200.00	1,500.00	1,300.00	13.3
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	683.13	2,738.12	2,695.00	(43.12)	101.6
001-4661-409-30-24	RECORDING	.00	56.24	750.00	693.76	7.5
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	443.13	461.63	750.00	288.37	61.6
001-4661-409-30-90	CONTRACT SERVICES-OTHER	1,080.60	87,924.06	318,150.00	230,225.94	27.6
001-4661-409-40-00	TRAVEL & TRAINING	972.08	5,938.14	12,000.00	6,061.86	49.5
001-4661-409-42-01	TELEPHONE	.00	1,989.16	4,000.00	2,010.84	49.7
001-4661-409-44-00	OFFICE SUPPLIES	37.38	2,260.66	2,500.00	239.34	90.4
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	607.60	800.00	192.40	76.0
001-4661-409-45-10	OPERATING SUPPLIES	.00	1,854.08	2,800.00	945.92	66.2
001-4661-409-45-33	PUBLIC OUTREACH	.00	7,727.38	1,200.00	(6,527.38)	644.0
001-4661-409-49-03	ADVERTISING	149.50	1,818.93	4,100.00	2,281.07	44.4
001-4661-409-49-05	LAND USE CODE REVISIONS	80.37	566.09	4,500.00	3,933.91	12.6
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	.00	388.20	250.00	(138.20)	155.3
	TOTAL PLANNING & ZONING DEPT	45,524.23	501,194.66	814,810.00	313,615.34	61.5
	TOTAL PLANNING & ZONING DEPT	45,524.23	501,194.66	814,810.00	313,615.34	61.5
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	11,664.70	149,178.29	.00	(149,178.29)	.0
001-9899-989-46-09	FLEET FUEL COSTS	14,107.81	91,575.88	.00	(91,575.88)	.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	25,772.51	824,733.52	.00	(824,733.52)	.0
	TOTAL CITYWIDE OPERATIONS	25,772.51	824,733.52	.00	(824,733.52)	.0
	TOTAL FUND EXPENDITURES	1,215,253.34	11,246,095.72	14,531,918.00	3,285,822.28	77.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	160,353.91	831,193.78	1,241,868.00	410,674.22	66.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	33,367.63	182,044.73	232,750.00	50,705.27	78.2
	TOTAL TAXES	33,367.63	182,044.73	232,750.00	50,705.27	78.2
	TOTAL FUND REVENUE	33,367.63	182,044.73	232,750.00	50,705.27	78.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	17.28	103.01	324.00	220.99	31.8
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	17.28	207,057.41	232,750.00	25,692.59	89.0
	TOTAL GENERAL GOVERNMENT	17.28	207,057.41	232,750.00	25,692.59	89.0
	TOTAL FUND EXPENDITURES	17.28	207,057.41	232,750.00	25,692.59	89.0
	NET REVENUE OVER EXPENDITURES	33,350.35	(25,012.68)	.00	25,012.68	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	22,828.54	147,890.33	218,564.00	70,673.67	67.7
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	23,497.16	207,515.68	254,590.00	47,074.32	81.5
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	46,325.70	355,406.01	478,274.00	122,867.99	74.3
	TOTAL FUND REVENUE	46,325.70	355,406.01	478,274.00	122,867.99	74.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	23,294.48	246,527.33	285,908.00	39,380.67	86.2
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-11-01	OVERTIME	96.38	96.38	.00	(96.38)	.0
101-4110-616-16-00	CITY RETIREMENT	1,164.72	11,362.54	14,296.00	2,933.46	79.5
101-4110-616-20-01	FICA/MEDICARE	1,738.12	18,399.85	22,128.00	3,728.15	83.2
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	63,829.00	97,335.00	33,506.00	65.6
101-4110-616-21-05	DENTAL INSURANCE	350.00	3,080.00	4,410.00	1,330.00	69.8
101-4110-616-21-06	WORKMENS COMPENSATION	1,389.86	13,570.35	7,434.00	(6,136.35)	182.5
101-4110-616-21-07	UNEMPLOYMENT	46.78	493.25	858.00	364.75	57.5
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,500.00	5,000.00	(500.00)	110.0
101-4110-616-30-19	INSURANCE & BONDS	1,293.77	5,149.87	5,109.00	(40.87)	100.8
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	759.18	804.73	6,000.00	5,195.27	13.4
101-4110-616-42-01	TELEPHONE	225.00	1,845.00	1,080.00	(765.00)	170.8
101-4110-616-44-00	OFFICE SUPPLIES	59.29	185.12	500.00	314.88	37.0
101-4110-616-45-04	OIL	1,420.90	8,715.33	12,500.00	3,784.67	69.7
101-4110-616-45-05	TIRES	3,967.60	20,660.59	25,000.00	4,339.41	82.6
101-4110-616-45-07	CLOTHING ALLOWANCE	1,374.66	1,374.66	2,500.00	1,125.34	55.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	84.99	2,897.50	5,000.00	2,102.50	58.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,312.99	41,482.21	98,000.00	56,517.79	42.3
101-4110-616-46-02	OTHER REPAIR & MAINT	355.33	692.47	16,500.00	15,807.53	4.2
101-4110-616-47-02	FUEL & OIL	10,261.68	137,051.15	245,000.00	107,948.85	55.9
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	15,600.00	25,740.00	10,140.00	60.6
101-4110-617-32-90	MAINT CONTRACTS-OTHER	1,029.64	7,016.72	8,500.00	1,483.28	82.6
101-4110-617-42-01	TELEPHONE	84.38	686.66	1,200.00	513.34	57.2
101-4110-617-42-03	POSTAGE	200.37	1,263.89	3,000.00	1,736.11	42.1
101-4110-617-43-01	ELECTRIC	3,607.07	28,093.80	35,040.00	6,946.20	80.2
101-4110-617-43-02	SEWER	136.00	922.00	1,675.00	753.00	55.0
101-4110-617-43-03	GAS	105.08	9,247.19	18,000.00	8,752.81	51.4
101-4110-617-43-04	REFUSE	379.50	3,036.00	4,100.00	1,064.00	74.1
101-4110-617-43-05	WATER	376.66	3,119.47	4,501.00	1,381.53	69.3
101-4110-617-44-00	OFFICE SUPPLIES	.00	581.11	1,000.00	418.89	58.1
101-4110-617-45-10	OPERATING SUPPLIES	443.26	4,585.22	5,000.00	414.78	91.7
101-4110-617-45-22	COPIER EXPENSE	341.65	6,243.86	9,000.00	2,756.14	69.4
101-4110-617-46-02	OTHER REPAIR & MAINT	89.32	3,166.52	2,500.00	(666.52)	126.7
	TOTAL SHOP	67,718.66	660,672.57	1,035,191.00	374,518.43	63.8
	TOTAL GENERAL SERVICES	67,718.66	660,672.57	1,035,191.00	374,518.43	63.8
	TOTAL FUND EXPENDITURES	67,718.66	660,672.57	1,035,191.00	374,518.43	63.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(21,392.96)	(305,266.56)	(556,917.00)	(251,650.44)	(54.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	2,750.00	24,750.00	32,000.00	7,250.00	77.3
	TOTAL COMPUTER SERVICES	2,750.00	24,750.00	32,000.00	7,250.00	77.3
	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	25,890.50	69,000.00	43,109.50	37.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	18,500.80	208,152.62	299,667.00	91,514.38	69.5
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	399.12	9,876.45	5,700.00	(4,176.45)	173.3
105-4015-615-16-00	CITY RETIREMENT	925.04	10,132.43	14,037.00	3,904.57	72.2
105-4015-615-20-01	FICA/MEDICARE	1,401.29	16,203.69	13,327.00	(2,876.69)	121.6
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	63,796.00	93,360.00	29,564.00	68.3
105-4015-615-21-05	DENTAL INSURANCE	280.00	2,870.00	2,520.00	(350.00)	113.9
105-4015-615-21-06	WORKMENS COMPENSATION	289.82	2,829.76	1,000.00	(1,829.76)	283.0
105-4015-615-21-07	UNEMPLOYMENT	37.79	435.95	525.00	89.05	83.0
105-4015-615-30-19	INSURANCE & BONDS	340.91	1,366.43	1,345.00	(21.43)	101.6
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	63.50	200.00	136.50	31.8
105-4015-615-30-57	E-WASTE	.00	32.25	1,000.00	967.75	3.2
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	12.12	183,292.76	268,040.00	84,747.24	68.4
105-4015-615-30-91	IT EQUIPMENT	.00	5,979.12	32,475.00	26,495.88	18.4
105-4015-615-40-00	TRAVEL & TRAINING	379.98	8,201.14	5,000.00	(3,201.14)	164.0
105-4015-615-42-01	TELEPHONE	639.68	6,162.65	.00	(6,162.65)	.0
105-4015-615-45-10	OPERATING SUPPLIES	36.00	2,327.14	.00	(2,327.14)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	80,677.14	88,793.14	80,680.00	(8,113.14)	110.1
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	352.38	.00	(352.38)	.0
105-4015-615-60-11	CAPITAL PROJECTS	43,347.03	43,347.03	45,000.00	1,652.97	96.3
	TOTAL IT DEPARTMENT	153,490.72	648,207.50	863,876.00	215,668.50	75.0
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	118,115.89	113,000.00	(5,115.89)	104.5
105-4019-581-42-06	CITY-WIDE T-1 LINE	461.69	3,953.09	.00	(3,953.09)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	429.80	2,004.53	4,000.00	1,995.47	50.1
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	58,152.46	52,588.00	(5,564.46)	110.6
	TOTAL NETWORK SERVICES	891.49	182,225.97	169,588.00	(12,637.97)	107.5
	TOTAL GENERAL GOVERNMENT	154,382.21	830,433.47	1,033,464.00	203,030.53	80.4
	TOTAL FUND EXPENDITURES	154,382.21	830,433.47	1,033,464.00	203,030.53	80.4
	NET REVENUE OVER EXPENDITURES	(151,632.21)	(804,542.97)	(964,464.00)	(159,921.03)	(83.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	155,468.68	1,344,932.55	1,800,000.00	455,067.45	74.7
	TOTAL TAXES	155,468.68	1,344,932.55	1,800,000.00	455,067.45	74.7
	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	6,881.50	73,217.19	.00	(73,217.19)	.0
	TOTAL INTEREST	6,881.50	73,217.19	.00	(73,217.19)	.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	175.23	8,273.47	95,000.00	86,726.53	8.7
	TOTAL REVENUE	175.23	8,273.47	857,263.00	848,989.53	1.0
	TOTAL FUND REVENUE	162,525.41	1,426,423.21	2,672,263.00	1,245,839.79	53.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	20,653.63	195,528.18	260,810.00	65,281.82	75.0
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	.00	2,771.45	5,000.00	2,228.55	55.4
301-4355-432-16-00	CITY RETIREMENT	1,032.68	9,536.02	10,926.00	1,389.98	87.3
301-4355-432-20-01	FICA/MEDICARE	1,538.46	14,805.75	16,928.00	2,122.25	87.5
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	52,915.00	31,972.00	(20,943.00)	165.5
301-4355-432-21-05	DENTAL INSURANCE	280.00	2,450.00	1,512.00	(938.00)	162.0
301-4355-432-21-06	WORKMENS COMPENSATION	261.94	2,557.53	3,000.00	442.47	85.3
301-4355-432-21-07	UNEMPLOYMENT	41.32	396.65	339.00	(57.65)	117.0
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	3,108.11	25,682.52	30,000.00	4,317.48	85.6
301-4355-432-30-07	CREDIT CARD CHARGES	80.80	778.98	3,200.00	2,421.02	24.3
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	38.94	450.94	6,000.00	5,549.06	7.5
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	103,865.14	400,365.93	1,138,791.00	738,425.07	35.2
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	12,080.86	92,361.47	90,000.00	(2,361.47)	102.6
301-4355-432-60-09	CONCRETE	72,461.46	100,230.37	115,387.00	15,156.63	86.9
301-4355-432-60-10	NEW CONSTRUCTION	292,819.33	295,682.30	493,420.00	197,737.70	59.9
301-4355-432-60-45	STORM DRAIN	.00	1,727.80	122,400.00	120,672.20	1.4
301-4355-432-61-42	DOWNTOWN IMPROVEMENTS	55,804.00	55,804.00	94,628.00	38,824.00	59.0
301-4355-432-90-01	GENERAL FUND	.00	308,762.55	.00	(308,762.55)	.0
	TOTAL CAPITAL PROJECTS	570,290.67	1,557,781.64	2,587,028.00	1,029,246.36	60.2
	TOTAL PUBLIC WORKS	570,290.67	1,557,781.64	2,587,028.00	1,029,246.36	60.2
	TOTAL FUND EXPENDITURES	570,290.67	1,557,781.64	2,587,028.00	1,029,246.36	60.2
	NET REVENUE OVER EXPENDITURES	(407,765.26)	(131,358.43)	85,235.00	216,593.43	(154.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	217,939.00	1,913,523.00	2,362,673.00	449,150.00	81.0
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	21,011.26	173,930.25	194,628.00	20,697.75	89.4
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,010.00	89,460.00	113,040.00	23,580.00	79.1
	TOTAL INTERNAL SERVICE CHGS	248,960.26	2,176,913.25	2,670,341.00	493,427.75	81.5
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	28.32	2,482.05	500.00	(1,982.05)	496.4
	TOTAL REVENUE	28.32	2,482.05	500.00	(1,982.05)	496.4
	TOTAL FUND REVENUE	248,988.58	2,179,395.30	2,670,841.00	491,445.70	81.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	61,969.04	520,221.05	616,992.00	96,770.95	84.3
302-5314-539-21-05	DENTAL INSURANCE	8,943.14	77,165.21	102,312.00	25,146.79	75.4
302-5314-539-21-09	COBRA EXPENDITURES	36.43	71.11	.00	(71.11)	.0
302-5314-539-21-10	HSA MATCH	6,500.00	18,500.00	45,000.00	26,500.00	41.1
302-5314-539-23-01	CLAIMS EXPENSE	210,480.14	1,196,823.39	1,905,780.00	708,956.61	62.8
	TOTAL CITY MANAGER	287,928.75	1,812,780.76	2,670,084.00	857,303.24	67.9
	TOTAL HEALTH INSURANCE CLAIMS	287,928.75	1,812,780.76	2,670,084.00	857,303.24	67.9
	TOTAL FUND EXPENDITURES	287,928.75	1,812,780.76	2,670,084.00	857,303.24	67.9
	NET REVENUE OVER EXPENDITURES	(38,940.17)	366,614.54	757.00	(365,857.54)	48429.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	38,615.60	334,056.86	436,740.00	102,683.14	76.5
	TOTAL TAXES	38,615.60	334,056.86	436,740.00	102,683.14	76.5
	INTEREST					
304-0000-361-20-00	INVESTMENT	8,410.72	62,128.11	16,155.00	(45,973.11)	384.6
	TOTAL INTEREST	8,410.72	62,128.11	16,155.00	(45,973.11)	384.6
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	.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	47,026.32	409,246.97	477,895.00	68,648.03	85.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	772.00	6,379.07	.00	(6,379.07)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	20.07	193.46	.00	(193.46)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	63,307.00	397,793.71	476,471.00	78,677.29	83.5
304-4110-516-59-00	MISCELLANEOUS	.00	41.79	.00	(41.79)	.0
	TOTAL SHOP	64,099.07	404,408.03	476,471.00	72,062.97	84.9
	TOTAL GENERAL SERVICES	64,099.07	404,408.03	476,471.00	72,062.97	84.9
	TOTAL FUND EXPENDITURES	64,099.07	404,408.03	476,471.00	72,062.97	84.9
	NET REVENUE OVER EXPENDITURES	(17,072.75)	4,838.94	1,424.00	(3,414.94)	339.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,775.27	20,312.00	20,000.00	(312.00)	101.6
	TOTAL STATE/COLO	2,775.27	20,312.00	20,000.00	(312.00)	101.6
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,664.88	24,415.94	50,000.00	25,584.06	48.8
401-0000-363-11-01	LANDING FEES	5,211.54	41,168.62	55,000.00	13,831.38	74.9
401-0000-363-11-02	RENT	804.83	7,228.37	10,000.00	2,771.63	72.3
401-0000-363-12-02	FUEL TAX	3,429.77	22,518.03	32,117.00	9,598.97	70.1
401-0000-363-13-00	CAR RENTAL	513.04	2,654.79	16,000.00	13,345.21	16.6
401-0000-363-15-00	CORPORATE	.00	48,840.55	55,000.00	6,159.45	88.8
401-0000-363-16-00	CONCESSIONS	.00	304.21	300.00	(4.21)	101.4
	TOTAL AIRPORT	12,624.06	147,130.51	218,417.00	71,286.49	67.4
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,677.00	.00	(1,677.00)	.0
	TOTAL REVENUE	.00	1,677.00	.00	(1,677.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	36.00	249,247.35	2,301,875.00	2,052,627.65	10.8
	TOTAL GRANTS	36.00	249,247.35	2,301,875.00	2,052,627.65	10.8
	TOTAL FUND REVENUE	15,435.33	418,366.86	2,540,292.00	2,121,925.14	16.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	14,008.80	134,565.00	174,177.00	39,612.00	77.3
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	700.44	6,620.40	6,037.00	(583.40)	109.7
401-5819-588-20-01	FICA/MEDICARE	943.69	9,328.63	8,112.00	(1,216.63)	115.0
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	37,296.00	(4,716.00)	112.6
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,890.00	1,680.00	(210.00)	112.5
401-5819-588-21-06	WORKMENS COMPENSATION	494.42	4,827.43	4,000.00	(827.43)	120.7
401-5819-588-21-07	UNEMPLOYMENT	28.01	271.19	304.00	32.81	89.2
401-5819-588-30-19	INSURANCE & BONDS	2,908.18	14,837.55	11,475.00	(3,362.55)	129.3
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	231,764.61	294,952.61	20,000.00	(274,952.61)	1474.8
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	995.34	1,731.53	8,000.00	6,268.47	21.6
401-5819-588-42-01	TELEPHONE	140.00	1,260.00	2,374.00	1,114.00	53.1
401-5819-588-42-03	POSTAGE	212.43	212.43	.00	(212.43)	.0
401-5819-588-43-01	ELECTRIC	901.39	6,782.10	10,500.00	3,717.90	64.6
401-5819-588-43-03	GAS	65.21	3,731.12	3,500.00	(231.12)	106.6
401-5819-588-43-04	REFUSE	45.75	366.00	550.00	184.00	66.6
401-5819-588-43-05	WATER	108.20	948.70	1,500.00	551.30	63.3
401-5819-588-44-00	OFFICE SUPPLIES	66.64	268.20	800.00	531.80	33.5
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	55.70	5,773.60	8,500.00	2,726.40	67.9
401-5819-588-46-02	OTHER REPAIR & MAINT	563.02	1,523.14	.00	(1,523.14)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	.00	12,244.27	20,000.00	7,755.73	61.2
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	7,985.64	10,000.00	2,014.36	79.9
401-5819-588-46-09	FLEET FUEL COSTS	426.33	5,044.88	4,000.00	(1,044.88)	126.1
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	59,608.16	371,283.25	1,692,125.00	1,320,841.75	21.9
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	318,914.32	950,095.57	2,420,311.00	1,470,215.43	39.3
	TOTAL ENTERPRISE	318,914.32	950,095.57	2,420,311.00	1,470,215.43	39.3
	TOTAL FUND EXPENDITURES	318,914.32	950,095.57	2,420,311.00	1,470,215.43	39.3
	NET REVENUE OVER EXPENDITURES	(303,478.99)	(531,728.71)	119,981.00	651,709.71	(443.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	56,524.73	487,490.76	525,498.00	38,007.24	92.8
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	2,672.65	16,836.14	37,015.00	20,178.86	45.5
402-4222-422-16-00	CITY RETIREMENT	2,558.16	23,538.41	30,994.00	7,455.59	76.0
402-4222-422-20-01	FICA/MEDICARE	4,274.85	36,406.00	42,600.00	6,194.00	85.5
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	157,299.00	183,806.00	26,507.00	85.6
402-4222-422-21-05	DENTAL INSURANCE	840.00	7,140.00	8,680.00	1,540.00	82.3
402-4222-422-21-06	WORKMENS COMPENSATION	449.66	3,765.37	1,000.00	(2,765.37)	376.5
402-4222-422-21-07	UNEMPLOYMENT	118.41	1,008.73	1,937.00	928.27	52.1
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	485.00	1,760.00	1,275.00	27.6
402-4222-422-30-90	CONTRACT SERVICES-OTHER	804.67	1,748.30	2,589.00	840.70	67.5
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	3,963.73	7,642.75	12,000.00	4,357.25	63.7
402-4222-422-42-01	TELEPHONE	171.30	1,457.02	2,200.00	742.98	66.2
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	1,356.00	2,000.00	644.00	67.8
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	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	8,118.72	22,375.00	14,256.28	36.3
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	91,963.24	745,095.07	918,820.00	173,724.93	81.1
	TOTAL PUBLIC SAFETY	91,963.24	745,095.07	918,820.00	173,724.93	81.1
	TOTAL FUND EXPENDITURES	91,963.24	745,095.07	918,820.00	173,724.93	81.1
	NET REVENUE OVER EXPENDITURES	(91,963.24)	79,752.93	(8,972.00)	(88,724.93)	888.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	168,298.61	1,455,922.13	1,931,896.00	475,973.87	75.4
	TOTAL TAXES	168,298.61	1,455,922.13	1,931,896.00	475,973.87	75.4
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	718.00	7,882.33	10,500.00	2,617.67	75.1
	TOTAL SERVICES	718.00	7,882.33	11,350.00	3,467.67	69.5
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,549.75	43,819.25	61,901.00	18,081.75	70.8
403-0000-344-14-01	RAQUETBALL	.00	180.00	.00	(180.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	1,549.75	43,999.25	64,901.00	20,901.75	67.8
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	15,876.28	191,688.35	229,240.00	37,551.65	83.6
403-0000-346-20-01	GENERAL ADMISSION	7,155.91	80,629.29	132,854.00	52,224.71	60.7
403-0000-346-20-02	MERCHANDISE	100.19	2,036.80	2,200.00	163.20	92.6
	TOTAL FEES	23,132.38	274,354.44	364,294.00	89,939.56	75.3
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	587.50	12,143.75	12,000.00	(143.75)	101.2
	TOTAL CHARGES	587.50	12,143.75	12,000.00	(143.75)	101.2
	INTEREST					
403-0000-361-20-00	INVESTMENT	19,879.88	132,957.47	36,825.00	(96,132.47)	361.1
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,338.21	.00	(22,338.21)	.0
	TOTAL INTEREST	19,879.88	155,295.68	36,825.00	(118,470.68)	421.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	12.00	(4.09)	.00	4.09	.0
	TOTAL CASH	12.00	(4.09)	.00	4.09	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	727.98	3,731.67	1,000.00	(2,731.67)	373.2
	TOTAL REVENUE	727.98	3,731.67	1,000.00	(2,731.67)	373.2
	TOTAL FUND REVENUE	214,906.10	1,953,325.16	2,422,266.00	468,940.84	80.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	61,907.21	532,377.98	1,126,890.00	594,512.02	47.2
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	2,823.54	36,368.36	6,000.00	(30,368.36)	606.1
403-4556-456-16-00	CITY RETIREMENT	1,517.74	13,252.54	15,226.00	1,973.46	87.0
403-4556-456-20-01	FICA/MEDICARE	4,913.81	43,236.90	58,884.00	15,647.10	73.4
403-4556-456-21-01	HEALTH/LIFE INSURANCE	11,225.19	99,765.61	219,238.00	119,472.39	45.5
403-4556-456-21-05	DENTAL INSURANCE	574.00	4,836.58	4,678.00	(158.58)	103.4
403-4556-456-21-06	WORKMENS COMPENSATION	387.93	3,787.67	6,090.00	2,302.33	62.2
403-4556-456-21-07	UNEMPLOYMENT	129.50	1,137.58	2,335.00	1,197.42	48.7
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	538.66	3,818.20	5,000.00	1,181.80	76.4
403-4556-456-30-07	CREDIT CARD CHARGES	1,153.08	9,117.62	10,000.00	882.38	91.2
403-4556-456-30-19	INSURANCE & BONDS	9,685.99	38,823.32	38,220.00	(603.32)	101.6
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	160.00	6,587.67	18,000.00	11,412.33	36.6
403-4556-456-32-90	MAINT CONTRACTS-OTHER	75.50	1,004.50	2,000.00	995.50	50.2
403-4556-456-40-00	TRAVEL & TRAINING	1,637.23	4,524.33	27,500.00	22,975.67	16.5
403-4556-456-42-01	TELEPHONE	150.65	1,602.22	1,500.00	(102.22)	106.8
403-4556-456-42-03	POSTAGE	.00	106.18	.00	(106.18)	.0
403-4556-456-42-10	FIBER CHARGES	902.08	8,118.72	10,825.00	2,706.28	75.0
403-4556-456-43-01	ELECTRIC	10,840.92	85,356.93	120,000.00	34,643.07	71.1
403-4556-456-43-02	SEWER	568.00	4,429.00	8,400.00	3,971.00	52.7
403-4556-456-43-03	GAS	606.33	44,771.06	70,000.00	25,228.94	64.0
403-4556-456-43-04	REFUSE	247.00	1,976.00	2,600.00	624.00	76.0
403-4556-456-43-05	WATER	303.80	2,330.58	4,400.00	2,069.42	53.0
403-4556-456-44-00	OFFICE SUPPLIES	238.45	2,799.40	500.00	(2,299.40)	559.9
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	2,569.60	8,843.60	.00	(8,843.60)	.0
403-4556-456-45-07	CLOTHING ALLOWANCE	92.45	1,272.15	4,000.00	2,727.85	31.8
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	1,011.90	50,671.95	45,000.00	(5,671.95)	112.6
403-4556-456-45-22	COPIER EXPENSE	.00	1,522.76	5,500.00	3,977.24	27.7
403-4556-456-45-23	CONCESSION	19.85	1,020.80	4,000.00	2,979.20	25.5
403-4556-456-45-28	AQUATICS	1,775.16	2,577.62	2,000.00	(577.62)	128.9
403-4556-456-45-30	RECREATION	362.53	5,100.79	.00	(5,100.79)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	2,795.96	196,849.98	120,760.00	(76,089.98)	163.0
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	371.83	3,582.24	.00	(3,582.24)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	239,325.00	239,325.00	.0
	TOTAL RECREATION CENTER	119,585.89	1,209,432.68	2,242,916.00	1,033,483.32	53.9
	TOTAL PARKS & RECREATION	119,585.89	1,209,432.68	2,242,916.00	1,033,483.32	53.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	119,585.89	1,209,432.68	2,242,916.00	1,033,483.32	53.9
NET REVENUE OVER EXPENDITURES	95,320.21	743,892.48	179,350.00	(564,542.48)	414.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	412,672.27	2,981,988.11	3,497,237.00	515,248.89	85.3
410-0000-346-10-02	BULK SALES	2,133.75	30,355.25	56,276.00	25,920.75	53.9
410-0000-346-10-03	PENALTY	(11,434.44)	(12,024.47)	15,000.00	27,024.47	(80.2)
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,696.00	16,035.20	20,000.00	3,964.80	80.2
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,768.00	121,822.00	65,061.00	(56,761.00)	187.2
	TOTAL FEES	412,835.58	3,138,176.09	3,653,574.00	515,397.91	85.9
	INTEREST					
410-0000-361-20-00	INVESTMENT	14,527.61	89,680.95	15,650.00	(74,030.95)	573.0
	TOTAL INTEREST	14,527.61	89,680.95	15,650.00	(74,030.95)	573.0
	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	9,900.00	13,200.00	3,300.00	75.0
	TOTAL REVENUE	1,100.00	401,954.00	550,217.00	148,263.00	73.1
	GRANTS					
410-0000-368-02-11	STATE GRANTS	.00	3,310.00	.00	(3,310.00)	.0
	TOTAL GRANTS	.00	3,310.00	.00	(3,310.00)	.0
	TOTAL FUND REVENUE	428,463.19	3,633,121.04	4,219,441.00	586,319.96	86.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	261.94	2,557.53	.00	(2,557.53)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	3,442.13	28,223.42	27,282.00	(941.42)	103.5
410-5816-589-30-19	INSURANCE & BONDS	49.12	196.88	194.00	(2.88)	101.5
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	4,450.00	13,000.00	8,550.00	34.2
410-5816-589-40-00	TRAVEL & TRAINING	.00	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	788.29	6,907.93	8,000.00	1,092.07	86.4
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	8,102.10	24,936.98	22,680.00	(2,256.98)	110.0
410-5816-589-46-09	FLEET FUEL COSTS	2,678.59	11,207.83	22,840.00	11,632.17	49.1
410-5816-589-50-00	MEMBERSHIP & DUES	.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	77.38	200.99	.00	(200.99)	.0
410-5816-589-59-00	MISCELLANEOUS	34.01	244.18	.00	(244.18)	.0
	TOTAL ADMINISTRATIVE	15,433.56	81,160.67	126,371.00	45,210.33	64.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	25,052.90	223,238.25	330,902.00	107,663.75	67.5
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	86.02	711.32	9,345.00	8,633.68	7.6
410-5817-589-16-00	CITY RETIREMENT	1,156.56	10,532.26	12,654.00	2,121.74	83.2
410-5817-589-20-01	FICA/MEDICARE	1,836.35	16,387.85	18,364.00	1,976.15	89.2
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	68,469.50	74,592.00	6,122.50	91.8
410-5817-589-21-05	DENTAL INSURANCE	350.00	3,080.00	3,360.00	280.00	91.7
410-5817-589-21-06	WORKMENS COMPENSATION	885.80	8,648.79	4,725.00	(3,923.79)	183.0
410-5817-589-21-07	UNEMPLOYMENT	50.27	447.85	689.00	241.15	65.0
410-5817-589-30-10	WATER ANALYSIS	423.50	6,880.20	13,000.00	6,119.80	52.9
410-5817-589-30-19	INSURANCE & BONDS	18,866.75	75,621.59	74,445.00	(1,176.59)	101.6
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	60.00	379.04	500.00	120.96	75.8
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	476.62	13,235.11	13,000.00	(235.11)	101.8
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	343.40	3,018.60	7,520.00	4,501.40	40.1
410-5817-589-42-10	FIBER CHARGES	902.08	8,118.72	10,825.00	2,706.28	75.0
410-5817-589-43-01	ELECTRIC	2,431.37	23,741.67	31,333.00	7,591.33	75.8
410-5817-589-43-03	GAS	102.74	8,676.62	13,200.00	4,523.38	65.7
410-5817-589-43-04	REFUSE	61.00	488.00	850.00	362.00	57.4
410-5817-589-44-00	OFFICE SUPPLIES	.00	514.21	800.00	285.79	64.3
410-5817-589-45-06	CHEMICALS & LAB	35,503.50	209,333.22	277,000.00	67,666.78	75.6
410-5817-589-45-07	CLOTHING ALLOWANCE	53.99	1,437.10	3,500.00	2,062.90	41.1
410-5817-589-45-10	OPERATING SUPPLIES	32.56	3,315.73	5,000.00	1,684.27	66.3
410-5817-589-46-02	OTHER REPAIR & MAINT	1,016.70	29,118.94	30,800.00	1,681.06	94.5
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	97,472.11	722,640.35	1,257,504.00	534,863.65	57.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	22,236.00	257,082.32	461,301.00	204,218.68	55.7
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,559.02)	.00	8,559.02	.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	300.00	300.00	.0
410-5818-589-11-01	OVERTIME	.00	4,063.12	16,025.00	11,961.88	25.4
410-5818-589-16-00	CITY RETIREMENT	1,108.80	12,268.37	18,314.00	6,045.63	67.0
410-5818-589-20-01	FICA/MEDICARE	1,618.75	19,254.56	23,368.00	4,113.44	82.4
410-5818-589-21-01	HEALTH/LIFE INSURANCE	7,013.00	72,231.86	139,860.00	67,628.14	51.7
410-5818-589-21-05	DENTAL INSURANCE	385.00	4,153.02	6,300.00	2,146.98	65.9
410-5818-589-21-06	WORKMENS COMPENSATION	1,191.27	11,631.35	9,553.00	(2,078.35)	121.8
410-5818-589-21-07	UNEMPLOYMENT	55.91	585.84	876.00	290.16	66.9
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	2,446.59	1,500.00	(946.59)	163.1
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	1,261.44	5,919.06	4,982.00	(937.06)	118.8
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	160.00	1,465.56	1,100.00	(365.56)	133.2
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	99.33	2,857.14	7,000.00	4,142.86	40.8
410-5818-589-40-00	TRAVEL & TRAINING	199.00	2,205.48	5,000.00	2,794.52	44.1
410-5818-589-42-01	TELEPHONE	180.00	3,077.32	3,500.00	422.68	87.9
410-5818-589-44-00	OFFICE SUPPLIES	.00	156.00	200.00	44.00	78.0
410-5818-589-45-07	CLOTHING ALLOWANCE	707.90	2,443.14	4,400.00	1,956.86	55.5
410-5818-589-45-10	OPERATING SUPPLIES	.00	2,657.67	3,570.00	912.33	74.4
410-5818-589-45-17	LINE REPAIR	3,834.90	21,023.08	40,000.00	18,976.92	52.6
410-5818-589-46-02	OTHER REPAIR & MAINT	48.35	4,095.95	10,000.00	5,904.05	41.0
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	40,358.16	421,143.41	1,004,387.00	583,243.59	41.9
	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 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	42,362.73	169,527.83	240,000.00	70,472.17	70.6
410-5855-589-60-07	TREATMENT PLANT	8,921.24	186,692.58	533,522.00	346,829.42	35.0
410-5855-589-60-10	CAPITAL PROJECTS	2,565.50	15,165.82	100,000.00	84,834.18	15.2
410-5855-589-61-47	CONSERVATION PROJECT	6,530.00	19,220.45	50,000.00	30,779.55	38.4
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	64,307.00	259,223.72	374,580.00	115,356.28	69.2
	TOTAL CAPITAL PROJECTS	124,686.47	649,830.40	1,328,102.00	678,271.60	48.9
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	277,950.30	2,222,286.07	4,070,055.00	1,847,768.93	54.6
	TOTAL FUND EXPENDITURES	277,950.30	2,222,286.07	4,070,055.00	1,847,768.93	54.6
	NET REVENUE OVER EXPENDITURES	150,512.89	1,410,834.97	149,386.00	(1,261,448.97)	944.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-00	FIBER SALES	.00	.00	200,000.00	200,000.00	.0
416-0000-340-10-03	DARK FIBER	3,968.96	41,707.64	.00	(41,707.64)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,968.96	41,707.64	253,560.00	211,852.36	16.5
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	40,009.14	42,000.00	1,990.86	95.3
416-0000-342-12-00	GOVNET	3,774.99	35,834.91	.00	(35,834.91)	.0
	TOTAL FEES	7,174.99	75,844.05	42,000.00	(33,844.05)	180.6
	TOTAL FUND REVENUE	11,143.95	117,551.69	295,560.00	178,008.31	39.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	412.65	4,029.03	.00	(4,029.03)	.0
416-5830-582-30-19	INSURANCE & BONDS	7.88	(52.99)	75.00	127.99	(70.7)
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	3,620.00	3,620.00	.0
416-5830-583-30-33	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,261.04	24,200.00	22,938.96	5.2
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	.00	(6,295.00)	.0
416-5830-583-70-01	GENERAL FUND PRINCIPAL	.00	.00	58,800.00	58,800.00	.0
416-5830-583-70-02	GENERAL FUND INTEREST	.00	.00	4,847.00	4,847.00	.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	24,440.00	24,440.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	3,675.32	33,077.88	60,000.00	26,922.12	55.1
	TOTAL CITY COMMUNITY NETWORK	4,095.85	44,609.96	178,482.00	133,872.04	25.0
	TOTAL ENTERPRISE	4,095.85	44,609.96	178,482.00	133,872.04	25.0
	TOTAL FUND EXPENDITURES	4,095.85	44,609.96	178,482.00	133,872.04	25.0
	NET REVENUE OVER EXPENDITURES	7,048.10	72,941.73	117,078.00	44,136.27	62.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	163,354.46	1,473,846.83	2,010,096.00	536,249.17	73.3
421-0000-347-10-02	PENALTY	144.27	2,951.47	1,000.00	(1,951.47)	295.2
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	163,498.73	1,476,798.30	2,011,176.00	534,377.70	73.4
	INTEREST					
421-0000-361-20-00	INVESTMENT	6,116.89	41,400.39	3,200.00	(38,200.39)	1293.8
	TOTAL INTEREST	6,116.89	41,400.39	3,200.00	(38,200.39)	1293.8
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	600.00	1,900.00	1,300.00	31.6
421-0000-367-13-00	RECYCLED REFUSE	56.65	4,523.19	15,794.00	11,270.81	28.6
421-0000-367-14-00	STATE MANDATED BAG FEE	902.94	17,516.74	.00	(17,516.74)	.0
421-0000-367-16-00	MISCELLANEOUS SALES & FEE	666.00	666.00	.00	(666.00)	.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	1,715.59	51,075.93	67,694.00	16,618.07	75.5
	TOTAL FUND REVENUE	171,331.21	1,569,274.62	2,082,070.00	512,795.38	75.4

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	788.29	5,905.48	7,500.00	1,594.52	78.7
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	6,138.36	35,710.10	36,037.00	326.90	99.1
421-5816-587-46-09	FLEET FUEL COSTS	5,615.81	40,132.74	89,076.00	48,943.26	45.1
421-5816-589-58-00	BAD DEBT EXPENSE	125.35	955.10	.00	(955.10)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	12,667.81	82,703.42	293,525.00	210,821.58	28.2
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	32,261.38	299,135.98	390,388.00	91,252.02	76.6
421-5823-587-10-05	ACCRUED PAYROLL	.00	(10,729.38)	.00	10,729.38	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	2,269.88	8,383.48	16,928.00	8,544.52	49.5
421-5823-587-16-00	CITY RETIREMENT	1,506.00	14,148.21	17,922.00	3,773.79	78.9
421-5823-587-20-01	FICA/MEDICARE	2,553.52	22,757.69	26,009.00	3,251.31	87.5
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,681.00	97,415.00	100,000.00	2,585.00	97.4
421-5823-587-21-05	DENTAL INSURANCE	525.00	4,795.00	6,720.00	1,925.00	71.4
421-5823-587-21-06	WORKMENS COMPENSATION	6,317.52	61,870.10	60,210.00	(1,660.10)	102.8
421-5823-587-21-07	UNEMPLOYMENT	69.04	614.89	975.00	360.11	63.1
421-5823-587-30-11	SOLID WASTE DISPOSAL	37,003.19	264,392.79	402,603.00	138,210.21	65.7
421-5823-587-30-19	INSURANCE & BONDS	2,025.15	7,014.90	8,043.00	1,028.10	87.2
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	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	743.02	1,193.02	2,000.00	806.98	59.7
421-5823-587-42-01	TELEPHONE	245.00	2,205.00	2,800.00	595.00	78.8
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	2,916.27	7,700.00	4,783.73	37.9
421-5823-587-45-10	OPERATING SUPPLIES	936.72	73,557.29	74,640.00	1,082.71	98.6
421-5823-587-46-02	OTHER REPAIR & MAINT	718.46	5,707.13	6,933.00	1,225.87	82.3
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	98,854.88	1,115,227.71	1,483,846.00	368,618.29	75.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,139.23	97,002.78	133,200.00	36,197.22	72.8
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,791.54)	.00	2,791.54	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	121.81	412.32	9,111.00	8,698.68	4.5
421-5824-587-16-00	CITY RETIREMENT	506.96	4,656.27	6,837.00	2,180.73	68.1
421-5824-587-20-01	FICA/MEDICARE	755.94	7,191.70	9,187.00	1,995.30	78.3
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	21,105.00	28,138.00	7,033.00	75.0
421-5824-587-21-05	DENTAL INSURANCE	105.00	945.00	2,520.00	1,575.00	37.5
421-5824-587-21-06	WORKMENS COMPENSATION	1,309.62	12,786.88	10,850.00	(1,936.88)	117.9
421-5824-587-21-07	UNEMPLOYMENT	20.52	194.78	345.00	150.22	56.5
421-5824-587-30-19	INSURANCE & BONDS	104.09	417.21	782.00	364.79	53.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	253.52	800.00	546.48	31.7
421-5824-587-30-90	CONTRACTUAL SERVICES	(275.55)	(5,705.65)	15,000.00	20,705.65	(38.0)
421-5824-587-40-00	TRAVEL & TRAINING	(450.00)	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	855.00	750.00	(105.00)	114.0
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	.00	2,483.59	4,000.00	1,516.41	62.1
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	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	14,777.62	142,471.00	301,635.00	159,164.00	47.2
	TOTAL ENTERPRISE	126,300.31	1,340,402.13	2,079,006.00	738,603.87	64.5
	TOTAL FUND EXPENDITURES	126,300.31	1,340,402.13	2,079,006.00	738,603.87	64.5
	NET REVENUE OVER EXPENDITURES	45,030.90	228,872.49	3,064.00	(225,808.49)	7469.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	23,240.07	708,061.29	564,925.00	(143,136.29)	125.3
	TOTAL STATE/COLO	23,240.07	708,061.29	564,925.00	(143,136.29)	125.3
	TOTAL FUND REVENUE	23,240.07	708,061.29	564,925.00	(143,136.29)	125.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.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	.00	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	4,194.00	4,194.00	55,000.00	50,806.00	7.6
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	4,194.00	99,926.28	532,000.00	432,073.72	18.8
	TOTAL PARKS & RECREATION	4,194.00	99,926.28	532,000.00	432,073.72	18.8
	TOTAL FUND EXPENDITURES	4,194.00	99,926.28	532,000.00	432,073.72	18.8
	NET REVENUE OVER EXPENDITURES	19,046.07	608,135.01	32,925.00	(575,210.01)	1847.0