CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	1,162.40	155,641.52	316,630.00	160,988.48	49.2
001-0000-311-10-03	INTEREST	141.36	793.10	.00	(793.10)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,310.57	32,259.56	.00	(32,259.56)	.0
001-0000-311-12-01	SALES TAX	890,985.01	9,519,304.16	10,295,671.00	776,366.84	92.5
001-0000-311-12-03	BUILDING PERMIT USE TAX	16,868.26	103,720.55	106,418.00	2,697.45	97.5
001-0000-311-13-00	CIGARETTE	2,099.01	19,724.16	21,172.00	1,447.84	93.2
	TOTAL TAXES	914,566.61	9,831,443.05	10,739,891.00	908,447.95	91.5
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	EMPIRE ELECTRIC	40,145.85	460,061.07	480,540.00	20,478.93	95.7
001-0000-312-12-00	ATMOS ENERGY	.00	189,240.11	150,467.00	(38,773.11)	125.8
001-0000-312-13-00	QWEST	1,000.00	11,000.00	12,000.00	1,000.00	91.7
	TOTAL FRANCHISE TAXES	41,145.85	671,786.32	656,507.00	(15,279.32)	102.3
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	2,375.00	9,075.00	14,340.00	5,265.00	63.3
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	120.00	1,530.00	1,900.00	370.00	80.5
001-0000-321-12-00	BILLBOARD SIGNS	27.50	1,207.50	1,875.00	667.50	64.4
001-0000-321-13-00	BUILDING	19,360.50	144,382.91	145,820.00	1,437.09	99.0
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	350.00	5,048.75	1,800.00	(3,248.75)	280.5
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	700.00	5,450.00	5,200.00	(250.00)	104.8
001-0000-321-15-00	RIGHT OF WAY CONSTR	3,810.00	11,740.00	5,926.00	(5,814.00)	198.1
	TOTAL PERMITS	26,743.00	178,564.16	178,271.00	(293.16)	100.2
	LICENSES					
001-0000-322-10-00	LIQOUR	175.00	25,467.00	61,118.00	35,651.00	41.7
001-0000-322-11-00	GAS/PLUMBER	.00	385.00	300.00	(85.00)	128.3
001-0000-322-12-00	DOG/CAT LICENSES	140.00	1,935.00	2,890.00	955.00	67.0
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	250.00	75.00	70.0
	TOTAL LICENSES	315.00	27,962.00	64,558.00	36,596.00	43.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	27,202.06	305,045.60	294,558.00	(10,487.60)	103.6
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	11,582.60	139,586.29	159,305.00	19,718.71	87.6
	TOTAL STATE/COLO	38,784.66	1,039,097.56	1,737,628.00	698,530.44	59.8
	COUNTY					
001-0000-333-10-00	LIBRARY AID	.00	5,000.00	.00	(5,000.00)	.0
001-0000-333-11-00	ROAD AND BRIDGE	1,257.58	129,356.58	143,267.00	13,910.42	90.3
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	27,500.00	.00	100.0
	TOTAL COUNTY	1,257.58	161,856.58	170,767.00	8,910.42	94.8
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	30,253.60	23,000.00	(7,253.60)	131.5
	TOTAL SCHOOL DISTRICT RE-1	.00	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	379.00	17,541.50	5,736.00	(11,805.50)	305.8
	TOTAL SERVICES	379.00	29,432.10	15,746.00	(13,686.10)	186.9
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	140.00	2,585.00	3,880.00	1,295.00	66.6
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,245.00	20,530.00	24,025.00	3,495.00	85.5
001-0000-342-06-00	RABIES DEPOSIT	75.00	1,210.00	750.00	(460.00)	161.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	350.00	9,795.00	11,940.00	2,145.00	82.0
	TOTAL FEES	2,810.00	34,120.00	40,595.00	6,475.00	84.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	6,325.75	260,672.13	204,107.00	(56,565.13)	127.7
001-0000-343-10-02	PASSES/TICKETS	175.00	250,299.01	191,522.00	(58,777.01)	130.7
001-0000-343-10-08	GOLF CART REVENUE	.00	53,257.50	51,654.00	(1,603.50)	103.1
	TOTAL FEES	6,500.75	564,228.64	447,283.00	(116,945.64)	126.2
	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	1,115.00	44,892.50	55,000.00	10,107.50	81.6
001-0000-344-11-00	RECREATION ACTIVITIES	.00	450.00	.00	(450.00)	.0
001-0000-344-11-02	BASKETBALL	720.00	3,240.00	2,720.00	(520.00)	119.1
001-0000-344-12-01	SOFTBALL	.00	3,750.00	4,075.00	325.00	92.0
001-0000-344-13-01	VOLLEYBALL	200.00	5,046.00	1,745.00	(3,301.00)	289.2
001-0000-344-20-00	VEHICLE INSPECTION FEES	40.00	420.00	760.00	340.00	55.3
	TOTAL FEES	2,075.00	118,309.38	120,820.00	2,510.62	97.9
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	.00	7,510.00	7,320.00	(190.00)	102.6
001-0000-347-18-00	CHIPPER/MULCHER	.00	905.00	720.00	(185.00)	125.7
	TOTAL CHARGES	.00	8,415.00	8,040.00	(375.00)	104.7
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,111.00	52,780.06	39,920.00	(12,860.06)	132.2
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	265.94	7,544.41	3,314.00	(4,230.41)	227.7
001-0000-351-10-02	OVERTIME PARKING	180.00	2,090.00	2,214.00	124.00	94.4
001-0000-351-10-03	D.A.R.E. FINES	40.00	715.00	.00	(715.00)	.0
	TOTAL FINES	2,596.94	63,129.47	45,448.00	(17,681.47)	138.9
	FINES					
001-0000-352-11-00	LIBRARY	5.00	534.57	.00	(534.57)	.0
	TOTAL FINES	5.00	534.57	.00	(534.57)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	40,869.57	364,340.44	81,915.00	(282,425.44)	444.8
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	776.71	8,633.05	8,434.00	(199.05)	102.4
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	439.33	4,743.39	12,000.00	7,256.61	39.5
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	42,085.61	394,645.32	121,300.00	(273,345.32)	325.4
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	851.04	18,527.55	6,826.00	(11,701.55)	271.4
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	851.04	410,944.03	399,241.00	(11,703.03)	102.9
	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	847.50	6,409.50	2,000.00	(4,409.50)	320.5
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	489.50	1,050.00	560.50	46.6
	TOTAL GIFTS/DONATIONS	847.50	11,299.00	17,750.00	6,451.00	63.7
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	619.71	42,620.00	42,000.29	1.5
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,100.53	351,407.71	11,912.00	(339,495.71)	2950.0
001-0000-367-16-03	WELCOME CENTER RENTS	1,553.15	11,035.60	14,655.00	3,619.40	75.3
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,435.21	24,916.51	.00	(24,916.51)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	62,403.78	.00	(62,403.78)	.0
001-0000-367-18-01	SURPLUS AUCTION	10,022.50	29,660.74	.00	(29,660.74)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	15,111.39	480,044.05	299,187.00	(180,857.05)	160.5

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	19,965.00	48,116.20	25,000.00	(23,116.20)	192.5
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	.00	185,300.48	.00	(185,300.48)	.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	10,000.00	28,256.75	254,000.00	225,743.25	11.1
	TOTAL GRANTS	29,965.00	291,506.50	641,528.00	350,021.50	45.4
	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	1,126,039.93	14,347,653.20	15,773,786.00	1,426,132.80	91.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	1,200.00	30,875.00	47,250.00	16,375.00	65.3
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	91.80	2,372.63	2,900.00	527.37	81.8
001-4010-400-21-06	WORKMENS COMPENSATION	.00	3,113.11	113.00	(3,000.11)	2755.0
001-4010-400-30-19	INSURANCE & BONDS	.00	6,225.37	6,128.00	(97.37)	101.6
001-4010-400-30-20	FIREWORKS INSURANCE	14,991.21	14,991.21	15,000.00	8.79	99.9
001-4010-400-40-00	TRAVEL & TRAINING	.00	8,491.98	12,500.00	4,008.02	67.9
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-41-00	TRAINING	.00	248.00	.00	(248.00)	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	301.13	500.00	198.87	60.2
001-4010-400-45-10	OTHER OPERATING SUPPLIES	111.31	129.54	.00	(129.54)	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,653.00	21,404.00	(249.00)	101.2
001-4010-400-50-01	CREA VENDOR FEES	.00	166,057.10	156,419.00	(9,638.10)	106.2
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	8,096.94	8,096.94	10,000.00	1,903.06	81.0
001-4010-400-54-01	LAND PURCHASE	.00	.00	230,000.00	230,000.00	.0
	TOTAL CITY COUNCIL	24,491.26	305,105.01	547,214.00	242,108.99	55.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	14,579.20	174,241.21	187,824.00	13,582.79	92.8
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	8,712.06	9,713.00	1,000.94	89.7
001-4011-401-20-01	FICA/MEDICARE	1,101.47	13,187.66	14,152.00	964.34	93.2
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	25,674.04	18,540.00	(7,134.04)	138.5
001-4011-401-21-05	DENTAL INSURANCE	105.00	1,155.00	1,680.00	525.00	68.8
001-4011-401-21-06	WORKMENS COMPENSATION	.00	4,416.39	.00	(4,416.39)	.0
001-4011-401-21-07	UNEMPLOYMENT	29.16	348.56	.00	(348.56)	.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	.00	1,400.93	882.00	(518.93)	158.8
001-4011-401-40-00	ATTORNEY TRAVEL	.00	1,824.48	5,000.00	3,175.52	36.5
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	1,209.51	2,500.00	1,290.49	48.4
001-4011-401-42-01	TELEPHONE	85.00	935.00	.00	(935.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	419.82	4,964.35	6,550.00	1,585.65	75.8
001-4011-401-44-01	OFFICE FURNITURE	.00	159.98	500.00	340.02	32.0
	TOTAL CITY ATTORNEY	19,382.61	240,857.96	277,641.00	36,783.04	86.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,308.80	190,300.81	204,610.00	14,309.19	93.0
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	9,515.04	10,231.00	715.96	93.0
001-4012-402-20-01	FICA/MEDICARE	1,063.28	14,208.70	12,528.00	(1,680.70)	113.4
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,232.00	40,336.00	6,104.00	84.9
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,540.00	1,764.00	224.00	87.3
001-4012-402-21-06	WORKMENS COMPENSATION	.00	3,466.49	6,000.00	2,533.51	57.8
001-4012-402-21-07	UNEMPLOYMENT	28.62	380.64	461.00	80.36	82.6
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	906.00	.00	(906.00)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	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	.00	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	156.26	4,095.74	9,000.00	4,904.26	45.5
001-4012-402-42-01	TELEPHONE	236.47	1,379.45	1,450.00	70.55	95.1
001-4012-402-44-00	OFFICE SUPPLIES	.00	205.69	1,800.00	1,594.31	11.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	112.16	829.42	1,000.00	170.58	82.9
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	564.99	1,400.00	835.01	40.4
	TOTAL HUMAN RESOURCES	19,873.03	294,621.67	355,166.00	60,544.33	83.0
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	8,052.80	94,878.40	107,707.00	12,828.60	88.1
001-4013-403-10-05	ACCRUED PAYROLL	.00	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	402.64	4,743.92	6,159.00	1,415.08	77.0
001-4013-403-20-01	FICA/MEDICARE	544.17	6,459.07	8,938.00	2,478.93	72.3
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,131.00	39,211.00	8,080.00	79.4
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,470.00	1,764.00	294.00	83.3
001-4013-403-21-06	WORKMENS COMPENSATION	.00	2,925.08	208.00	(2,717.08)	1406.3
001-4013-403-21-07	UNEMPLOYMENT	16.10	189.73	335.00	145.27	56.6
001-4013-403-30-04	COMPUTER SERVICES	17.50	242.47	.00	(242.47)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	5,445.00	51,063.67	26,180.00	(24,883.67)	195.1
001-4013-403-30-19	INSURANCE & BONDS	.00	3,439.07	3,385.00	(54.07)	101.6
001-4013-403-30-36	PROFESSIONAL SERVICES	1,111.92	4,176.92	5,000.00	823.08	83.5
001-4013-403-40-00	TRAVEL & TRAINING	437.26	1,513.26	2,500.00	986.74	60.5
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,625.00	20,293.00	18,900.00	(1,393.00)	107.4
001-4013-403-42-01	TELEPHONE	85.00	935.00	360.00	(575.00)	259.7
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	146.66	6,643.54	2,500.00	(4,143.54)	265.7
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	453.60	.00	(453.60)	.0
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	382.77	.00	(382.77)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	235.00	250.00	15.00	94.0
	TOTAL MUNICIPAL COURT	21,136.05	227,569.50	224,197.00	(3,372.50)	101.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,473.60	213,136.00	227,162.00	14,026.00	93.8
001-4014-404-10-05	ACCRUED PAYROLL	.00	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	873.68	10,656.80	10,320.00	(336.80)	103.3
001-4014-404-20-01	FICA/MEDICARE	1,244.87	15,263.61	14,768.00	(495.61)	103.4
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,232.00	37,344.00	3,112.00	91.7
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,540.00	1,680.00	140.00	91.7
001-4014-404-21-06	WORKMENS COMPENSATION	.00	4,520.91	.00	(4,520.91)	.0
001-4014-404-21-07	UNEMPLOYMENT	34.94	426.18	.00	(426.18)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	2,491.76	1,325.00	(1,166.76)	188.1
001-4014-404-40-00	TRAVEL & TRAINING	105.16	4,302.86	8,000.00	3,697.14	53.8
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	1,265.00	2,540.00	1,275.00	49.8
001-4014-404-42-04	MEETING EXPENSE	346.03	2,495.55	4,000.00	1,504.45	62.4
001-4014-404-44-00	OFFICE SUPPLIES	.00	957.44	2,000.00	1,042.56	47.9
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	481.44	500.00	18.56	96.3
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	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	23,485.40	312,201.92	346,839.00	34,637.08	90.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	33,731.20	432,390.04	450,056.00	17,665.96	96.1
001-4015-405-10-05	ACCRUED PAYROLL	.00	(13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	OVERTIME	.00	135.79	1,000.00	864.21	13.6
001-4015-405-16-00	CITY RETIREMENT	1,686.56	21,246.47	21,550.00	303.53	98.6
001-4015-405-20-01	FICA/MEDICARE	2,445.85	31,695.24	31,616.00	(79.24)	100.3
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	99,595.00	112,032.00	12,437.00	88.9
001-4015-405-21-05	DENTAL INSURANCE	420.00	4,550.00	5,040.00	490.00	90.3
001-4015-405-21-06	WORKMENS COMPENSATION	.00	3,256.28	1,000.00	(2,256.28)	325.6
001-4015-405-21-07	UNEMPLOYMENT	67.44	864.83	900.00	35.17	96.1
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	7,921.26	69,410.77	76,250.00	6,839.23	91.0
001-4015-405-30-07	CREDIT CARD CHARGES	1,199.80	14,946.18	9,000.00	(5,946.18)	166.1
001-4015-405-30-19	INSURANCE & BONDS	.00	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	51.23	5,407.94	5,000.00	(407.94)	108.2
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.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	3,020.00	840.00	(2,180.00)	359.5
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	516.11	5,184.16	3,500.00	(1,684.16)	148.1
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	9,912.88	10,825.00	912.12	91.6
	TOTAL FINANCE DEPARTMENT	58,577.53	787,663.46	832,602.00	44,938.54	94.6
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	11,748.80	123,872.60	117,436.00	(6,436.60)	105.5
001-4018-408-10-05	ACCRUED PAYROLL	.00	(3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	CITY RETIREMENT	587.44	4,980.72	4,708.00	(272.72)	105.8
001-4018-408-20-01	FICA/MEDICARE	896.04	9,464.10	9,208.00	(256.10)	102.8
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	17,116.00	18,672.00	1,556.00	91.7
001-4018-408-21-05	DENTAL INSURANCE	70.00	770.00	840.00	70.00	91.7
001-4018-408-21-06	WORKMENS COMPENSATION	.00	2,943.14	1,000.00	(1,943.14)	294.3
001-4018-408-21-07	UNEMPLOYMENT	23.49	247.63	396.00	148.37	62.5
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	.00	897.15	883.00	(14.15)	101.6
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	1,650.00	16,300.00	14,650.00	10.1
001-4018-408-40-00	TRAVEL & TRAINING	.00	678.55	4,500.00	3,821.45	15.1
001-4018-408-42-01	TELEPHONE	45.00	810.00	.00	(810.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	26.91	1,737.15	2,500.00	762.85	69.5
001-4018-408-45-08	EMPLOYEE BENCHMARKING	211.94	991.94	5,000.00	4,008.06	19.8
001-4018-408-45-09	WELLNESS PROGRAM	1,742.58	25,101.74	27,500.00	2,398.26	91.3
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	16,908.20	202,894.39	231,543.00	28,648.61	87.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	271.33	149,104.34	.00	(149,104.34)	.0
001-4040-404-21-01	STATE GRANTS	20,102.50	278,767.18	.00	(278,767.18)	.0
	TOTAL GRANTS ADMINISTER	20,373.83	427,871.52	.00	(427,871.52)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	3,760.00	29,140.00	67,829.00	38,689.00	43.0
001-4044-404-11-01	OVERTIME	.00	1,004.63	500.00	(504.63)	200.9
001-4044-404-16-00	CITY RETIREMENT	188.00	1,457.00	3,200.00	1,743.00	45.5
001-4044-404-20-01	FICA/MEDICARE	283.74	2,282.69	4,515.00	2,232.31	50.6
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,347.00	19,207.00	9,860.00	48.7
001-4044-404-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4044-404-21-06	WORKMENS COMPENSATION	.00	3,073.08	1,000.00	(2,073.08)	307.3
001-4044-404-21-07	UNEMPLOYMENT	7.52	60.28	169.00	108.72	35.7
001-4044-404-24-00	MARKETING	1,223.76	57,678.28	50,000.00	(7,678.28)	115.4
001-4044-404-30-19	INSURANCE & BONDS	.00	3,001.33	6,121.00	3,119.67	49.0
001-4044-404-40-00	TRAVEL & TRAINING	(44.61)	1,253.89	2,500.00	1,246.11	50.2
001-4044-404-42-01	TELEPHONE	75.00	525.00	1,132.00	607.00	46.4
001-4044-404-44-00	OFFICE SUPPLIES	.00	787.06	555.00	(232.06)	141.8
001-4044-404-45-15	EMP APPRECTION/PICNIC	150.00	11,297.23	20,000.00	8,702.77	56.5
001-4044-404-51-00	PUBLICATION/SUBSCRIPTION	.00	19.99	.00	(19.99)	.0
	TOTAL MARKETING	7,269.41	121,417.46	177,568.00	56,150.54	68.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	24,560.08	292,520.35	360,800.00	68,279.65	81.1
001-4055-407-10-05	ACCRUED PAYROLL	.00	(7,327.18)	.00	7,327.18	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	841.84	9,798.30	11,907.00	2,108.70	82.3
001-4055-407-20-01	FICA/MEDICARE	1,835.85	21,910.77	25,531.00	3,620.23	85.8
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	63,928.00	80,956.00	17,028.00	79.0
001-4055-407-21-05	DENTAL INSURANCE	280.00	2,940.00	4,200.00	1,260.00	70.0
001-4055-407-21-06	WORKMENS COMPENSATION	.00	3,742.57	3,792.00	49.43	98.7
001-4055-407-21-07	UNEMPLOYMENT	49.13	585.14	957.00	371.86	61.1
001-4055-407-30-08	LIBRARY AUTOMATION	1,600.00	1,600.00	.00	(1,600.00)	.0
001-4055-407-30-19	INSURANCE & BONDS	.00	19,469.44	19,167.00	(302.44)	101.6
001-4055-407-30-27	BOOK COURIER SERVICE	.00	570.95	1,000.00	429.05	57.1
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	4,936.97	2,500.00	(2,436.97)	197.5
001-4055-407-42-01	TELEPHONE	38.60	391.81	576.00	184.19	68.0
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	38,537.40	.00	(38,537.40)	.0
001-4055-407-43-01	ELECTRIC	1,095.17	13,381.41	13,000.00	(381.41)	102.9
001-4055-407-43-02	SEWER	48.00	477.00	567.00	90.00	84.1
001-4055-407-43-03	GAS	185.02	3,237.95	8,990.00	5,752.05	36.0
001-4055-407-43-04	REFUSE	165.00	1,650.00	1,449.00	(201.00)	113.9
001-4055-407-43-05	WATER	43.35	415.72	720.00	304.28	57.7
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,313.81	24,086.61	19,690.00	(4,396.61)	122.3
001-4055-407-45-19	BOOKS	8,867.58	17,539.32	37,044.00	19,504.68	47.4
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	914.59	1,218.84	3,500.00	2,281.16	34.8
001-4055-407-45-22	COPIER EXPENSE	.00	5,391.77	7,500.00	2,108.23	71.9
001-4055-407-45-27	BOOKS FROM DONATIONS	.00	379.80	.00	(379.80)	.0
001-4055-407-46-02	OTHER REPAIR & MAINT	339.47	3,203.29	8,400.00	5,196.71	38.1
001-4055-407-50-00	MEMBERSHIP & DUES	.00	208.99	1,000.00	791.01	20.9
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	5,075.38	15,764.07	10,000.00	(5,764.07)	157.6
001-4055-407-59-26	EVENTS AND OUTREACH	326.49	14,343.66	12,000.00	(2,343.66)	119.5
001-4055-407-63-10	CAPITAL OUTLAY	216,781.45	229,351.11	247,000.00	17,648.89	92.9
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	275,099.21	800,902.11	904,966.00	104,063.89	88.5
	TOTAL GENERAL GOVERNMENT	486,596.53	3,721,105.00	3,897,736.00	176,631.00	95.5
	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	.00	3,053.79	1,550.00	(1,503.79)	197.0
001-4116-406-21-07	UNEMPLOYMENT	.00	187.30	276.00	88.70	67.9
001-4116-406-30-19	INSURANCE & BONDS	.00	5,743.38	5,654.00	(89.38)	101.6
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	179.66	3,753.84	7,000.00	3,246.16	53.6
001-4116-406-40-00	TRAVEL & TRAINING	.00	979.51	2,500.00	1,520.49	39.2
001-4116-406-42-01	TELEPHONE	.00	350.00	840.00	490.00	41.7
001-4116-406-44-00	OFFICE SUPPLIES	.00	139.49	.00	(139.49)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	465.00	560.00	95.00	83.0
001-4116-406-63-10	CAPITAL OUTLAY	218,618.56	309,384.57	422,000.00	112,615.43	73.3
	TOTAL GEN SERV - ADMINISTRATION	218,798.22	432,463.19	582,647.00	150,183.81	74.2
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	13,539.20	159,802.60	157,563.00	(2,239.60)	101.4
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	676.96	7,978.44	8,042.00	63.56	99.2
001-4117-406-20-01	FICA/MEDICARE	989.07	11,783.69	11,671.00	(112.69)	101.0
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	51,348.00	57,622.00	6,274.00	89.1
001-4117-406-21-05	DENTAL INSURANCE	210.00	2,310.00	2,520.00	210.00	91.7
001-4117-406-21-06	WORKMENS COMPENSATION	.00	8,852.28	8,836.00	(16.28)	100.2
001-4117-406-21-07	UNEMPLOYMENT	27.06	320.61	437.00	116.39	73.4
001-4117-406-30-19	INSURANCE & BONDS	.00	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	2,310.00	3,360.00	1,050.00	68.8
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,620.26	1,500.00	(120.26)	108.0
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	419.65	8,375.14	11,900.00	3,524.86	70.4
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	20,739.94	262,871.83	275,391.00	12,519.17	95.5
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	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	25,300.00	30,800.00	5,500.00	82.1
001-4119-406-32-90	MAINT CONTRACTS-OTHER	242.49	3,407.77	3,000.00	(407.77)	113.6
001-4119-406-42-01	TELEPHONE	77.21	798.04	1,400.00	601.96	57.0
001-4119-406-42-03	POSTAGE	.00	5,104.72	8,000.00	2,895.28	63.8
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	652.84	10,094.31	15,000.00	4,905.69	67.3
001-4119-406-43-02	SEWER	624.00	1,266.00	2,800.00	1,534.00	45.2
001-4119-406-43-03	GAS	605.98	8,947.78	15,000.00	6,052.22	59.7
001-4119-406-43-04	REFUSE	247.00	2,470.00	2,850.00	380.00	86.7
001-4119-406-43-05	WATER	329.20	2,282.74	2,625.00	342.26	87.0
001-4119-406-44-00	OFFICE SUPPLIES	.00	109.92	1,300.00	1,190.08	8.5
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	948.34	6,957.71	5,500.00	(1,457.71)	126.5
001-4119-406-45-22	COPIER EXPENSE	721.30	11,380.62	11,100.00	(280.62)	102.5
001-4119-406-46-02	OTHER REPAIR & MAINT	.00	13,242.20	13,500.00	257.80	98.1
	TOTAL CITY HALL ROGER SMITH AVE	6,748.36	127,466.81	156,310.00	28,843.19	81.6
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	.00	2,819.47	.00	(2,819.47)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,728.69	30,795.67	40,372.00	9,576.33	76.3
001-4158-511-32-01	JANITORIAL SERVICES	1,700.00	18,700.00	20,900.00	2,200.00	89.5
001-4158-511-42-01	TELEPHONE	144.34	1,479.11	2,640.00	1,160.89	56.0
001-4158-511-43-01	ELECTRIC	467.52	5,661.41	5,750.00	88.59	98.5
001-4158-511-43-02	SEWER	48.00	477.00	540.00	63.00	88.3
001-4158-511-43-03	GAS	54.16	1,424.78	2,950.00	1,525.22	48.3
001-4158-511-43-04	REFUSE	115.00	1,150.00	1,260.00	110.00	91.3
001-4158-511-43-05	WATER	35.65	352.65	456.00	103.35	77.3
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	51.30	1,029.26	.00	(1,029.26)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	725.84	.00	(725.84)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	731.68	4,500.00	3,768.32	16.3
	TOTAL WELCOME CENTER (CITY)	5,344.66	65,346.87	79,368.00	14,021.13	82.3
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	251,631.18	888,148.70	1,093,716.00	205,567.30	81.2
	PUBLIC SAFETY					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	20,125.20	320,468.44	330,561.00	10,092.56	97.0
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	1,372.88	16,390.04	16,445.00	54.96	99.7
001-4220-420-20-01	FICA/MEDICARE	761.69	10,624.27	11,022.00	397.73	96.4
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	68,464.00	59,128.00	(9,336.00)	115.8
001-4220-420-21-05	DENTAL INSURANCE	280.00	3,080.00	3,360.00	280.00	91.7
001-4220-420-21-06	WORKMENS COMPENSATION	.00	6,726.63	7,110.00	383.37	94.6
001-4220-420-21-07	UNEMPLOYMENT	40.26	641.06	637.00	(4.06)	100.6
001-4220-420-22-01	ICMA POLICE	1,548.94	17,503.68	16,130.00	(1,373.68)	108.5
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	4,875.05	5,000.00	124.95	97.5
001-4220-420-30-19	INSURANCE & BONDS	.00	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	3,775.01	20,655.11	.00	(20,655.11)	.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	10,776.12	92,338.00	81,561.88	11.7
001-4220-420-40-00	TRAVEL/TRAINING	.00	18,898.99	11,500.00	(7,398.99)	164.3
001-4220-420-42-01	TELEPHONE	3,056.43	31,834.78	25,280.00	(6,554.78)	125.9
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	1,014.22	1,800.00	785.78	56.4
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	295.81	15,954.52	4,000.00	(11,954.52)	398.9
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	3,850.00	4,200.00	350.00	91.7
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	70.30	84.87	2,040.00	1,955.13	4.2
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	.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	37,900.52	775,182.55	919,141.00	143,958.45	84.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	112,912.03	1,421,043.88	1,479,238.00	58,194.12	96.1
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	1,324.31	55,236.19	60,000.00	4,763.81	92.1
001-4221-421-11-03	GRANT OVERTIME	1,750.00	17,712.20	16,800.00	(912.20)	105.4
001-4221-421-16-00	CITY RETIREMENT	5,596.40	69,834.59	70,440.00	605.41	99.1
001-4221-421-20-01	FICA/MEDICARE	2,237.40	28,625.60	30,134.00	1,508.40	95.0
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	412,384.00	466,200.00	53,816.00	88.5
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	18,830.00	21,000.00	2,170.00	89.7
001-4221-421-21-06	WORKMENS COMPENSATION	568.21	69,227.97	40,500.00	(28,727.97)	170.9
001-4221-421-21-07	UNEMPLOYMENT	231.99	2,988.01	3,842.00	853.99	77.8
001-4221-421-22-01	ICMA POLICE	8,083.94	100,967.37	100,112.00	(855.37)	100.9
001-4221-421-30-19	INSURANCE & BONDS	.00	53,366.98	50,115.00	(3,251.98)	106.5
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	4,000.00	9,460.83	2,050.00	(7,410.83)	461.5
001-4221-421-30-95	ANIMAL IMPOUNDMENT	120.75	1,431.00	2,521.00	1,090.00	56.8
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	615.00	2,100.00	1,485.00	29.3
001-4221-421-40-00	TRAVEL & TRAINING	1,769.73	22,222.80	25,440.00	3,217.20	87.4
001-4221-421-44-00	OFFICE SUPPLIES	.00	309.34	.00	(309.34)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	948.41	18,478.77	25,190.00	6,711.23	73.4
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	140.63	20,982.52	14,935.00	(6,047.52)	140.5
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	999.00	3,500.00	2,501.00	28.5
001-4221-421-45-15	AMMUNITION	192.87	36,245.37	40,000.00	3,754.63	90.6
001-4221-421-46-02	OTHER REPAIR & MAINT	466.64	42,319.28	15,500.00	(26,819.28)	273.0
001-4221-421-50-00	MEMBERSHIP & DUES	.00	.00	125.00	125.00	.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	1,054.47	153.00	(901.47)	689.2
001-4221-421-63-10	CAPITAL OUTLAY	64,858.32	64,858.32	6,457.00	(58,401.32)	1004.5
	TOTAL PATROL	244,225.63	2,437,435.26	2,480,352.00	42,916.74	98.3
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,694.40	165,249.60	164,984.00	(265.60)	100.2
001-4222-422-10-05	ACCRUED PAYROLL	.00	(6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	OVERTIME	.00	104.78	1,575.00	1,470.22	6.7
001-4222-422-16-00	CITY RETIREMENT	634.72	8,262.48	7,856.00	(406.48)	105.2
001-4222-422-20-01	FICA/MEDICARE	902.74	12,062.54	12,454.00	391.46	96.9
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	51,348.00	40,274.00	(11,074.00)	127.5
001-4222-422-21-05	DENTAL INSURANCE	210.00	2,310.00	2,520.00	210.00	91.7
001-4222-422-21-06	WORKMENS COMPENSATION	.00	2,977.17	2,000.00	(977.17)	148.9
001-4222-422-21-07	UNEMPLOYMENT	25.38	330.61	408.00	77.39	81.0
001-4222-422-30-19	INSURANCE & BONDS	(45.89)	17.28	62.00	44.72	27.9
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.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	.00	653.95	1,100.00	446.05	59.5
	TOTAL POLICE SUPPORT SERVICES	19,089.35	239,170.42	236,993.00	(2,177.42)	100.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	39,230.40	447,994.18	485,556.00	37,561.82	92.3
001-4223-423-10-02	REIMBURSED WAGES	.00	(11,506.97)	.00	11,506.97	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	OVERTIME	47.75	17,057.31	11,550.00	(5,507.31)	147.7
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	1,961.52	21,624.14	23,122.00	1,497.86	93.5
001-4223-423-20-01	FICA/MEDICARE	768.24	9,122.55	9,932.00	809.45	91.9
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	108,920.00	130,536.00	21,616.00	83.4
001-4223-423-21-05	DENTAL INSURANCE	490.00	4,900.00	5,880.00	980.00	83.3
001-4223-423-21-06	WORKMENS COMPENSATION	.00	24,056.70	13,384.00	(10,672.70)	179.7
001-4223-423-21-07	UNEMPLOYMENT	78.54	931.01	1,201.00	269.99	77.5
001-4223-423-22-01	ICMA POLICE	2,807.52	30,701.33	32,030.00	1,328.67	95.9
001-4223-423-30-19	INSURANCE & BONDS	.00	5,832.44	5,747.00	(85.44)	101.5
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	7,685.49	2,125.00	(5,560.49)	361.7
001-4223-423-40-00	TRAVEL & TRAINING	837.64	5,263.85	10,000.00	4,736.15	52.6
001-4223-423-45-07	CLOTHING ALLOWANCE	1,116.30	3,402.58	3,150.00	(252.58)	108.0
001-4223-423-45-10	OPERATING SUPPLIES	2,264.32	5,083.69	2,625.00	(2,458.69)	193.7
001-4223-423-45-11	OPERATING EQUIPMENT	1,300.00	1,300.00	2,500.00	1,200.00	52.0
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	40.44	1,067.49	2,000.00	932.51	53.4
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	61,909.67	738,674.94	747,073.00	8,398.06	98.9
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	7,600.00	65,600.00	40,000.00	(25,600.00)	164.0
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)	(5,444.33)	400.00	5,844.33	(1361.
	TOTAL POLICE CORRECTIONS	6,586.24	60,155.67	44,480.00	(15,675.67)	135.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	16,495.38	21,630.00	5,134.62	76.3
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	250.49	6,774.59	9,500.00	2,725.41	71.3
001-4225-425-42-01	TELEPHONE	310.33	3,217.88	4,896.00	1,678.12	65.7
001-4225-425-42-03	POSTAGE	60.74	1,852.31	4,419.00	2,566.69	41.9
001-4225-425-43-01	ELECTRIC	3,311.45	36,134.14	38,000.00	1,865.86	95.1
001-4225-425-43-02	SEWER	64.00	617.00	918.00	301.00	67.2
001-4225-425-43-03	GAS	116.26	2,848.88	3,100.00	251.12	91.9
001-4225-425-43-04	REFUSE	253.00	2,530.00	2,678.00	148.00	94.5
001-4225-425-43-05	WATER	58.75	607.03	700.00	92.97	86.7
001-4225-425-44-00	OFFICE SUPPLIES	.00	2,840.59	5,610.00	2,769.41	50.6
001-4225-425-45-10	OPERATING SUPPLIES	245.62	4,655.08	7,000.00	2,344.92	66.5
001-4225-425-45-22	COPIER EXPENSE	62.30	509.02	7,650.00	7,140.98	6.7
001-4225-425-46-02	OTHER REPAIR & MAINT	4,816.66	15,060.99	16,000.00	939.01	94.1
001-4225-425-63-10	CAPITAL OUTLAY	.00	7,839.54	10,500.00	2,660.46	74.7
	TOTAL BUILDING OPERATIONS	11,049.18	101,982.43	138,601.00	36,618.57	73.6
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,156.91	154,133.92	162,839.00	8,705.08	94.7
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	4,242.72	3,968.00	(274.72)	106.9
001-4226-426-20-01	FICA/MEDICARE	905.55	11,557.29	11,253.00	(304.29)	102.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	34,232.00	37,296.00	3,064.00	91.8
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,540.00	1,680.00	140.00	91.7
001-4226-426-21-06	WORKMENS COMPENSATION	.00	5,199.83	3,000.00	(2,199.83)	173.3
001-4226-426-21-07	UNEMPLOYMENT	24.30	308.14	422.00	113.86	73.0
001-4226-426-30-19	INSURANCE & BONDS	.00	1,753.06	1,726.00	(27.06)	101.6
001-4226-426-30-37	SOLAR LEASE	.00	6,385.00	.00	(6,385.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,584.75	10,893.91	15,000.00	4,106.09	72.6
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	166.49	2,299.40	2,000.00	(299.40)	115.0
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	.00	120.99	.00	(120.99)	.0
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	486.47	2,142.00	1,655.53	22.7
001-4226-426-43-02	SEWER	96.00	785.00	796.00	11.00	98.6
001-4226-426-43-03	GAS	140.96	1,576.16	1,346.00	(230.16)	117.1
001-4226-426-43-04	REFUSE	61.00	610.00	653.00	43.00	93.4
001-4226-426-43-05	WATER	81.85	789.56	734.00	(55.56)	107.6
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	398.62	600.00	201.38	66.4
001-4226-426-45-10	OTHER OPERATING SUPPLIES	639.50	13,375.67	16,000.00	2,624.33	83.6
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	7,152.47	7,000.00	(152.47)	102.2
	TOTAL KENNEL OPERATIONS	19,489.78	253,564.05	270,495.00	16,930.95	93.7
	TOTAL PUBLIC SAFETY	400,250.37	4,606,165.32	4,837,135.00	230,969.68	95.2
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	17,747.20	215,667.27	230,377.00	14,709.73	93.6
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	OVERTIME	.00	869.65	.00	(869.65)	.0
001-4330-430-16-00	CITY RETIREMENT	887.36	10,783.36	10,286.00	(497.36)	104.8
001-4330-430-20-01	FICA/MEDICARE	1,333.09	16,286.72	16,680.00	393.28	97.6
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	34,353.00	43,656.00	9,303.00	78.7
001-4330-430-21-05	DENTAL INSURANCE	210.00	2,310.00	3,360.00	1,050.00	68.8
001-4330-430-21-06	WORKMENS COMPENSATION	.00	7,328.12	8,440.00	1,111.88	86.8
001-4330-430-21-07	UNEMPLOYMENT	35.48	432.91	505.00	72.09	85.7
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	578.00	578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	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	156.88	400.00	243.12	39.2
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	19,796.75	26,250.00	6,453.25	75.4
001-4330-430-40-00	TRAVEL & TRAINING	.00	10,164.72	20,000.00	9,835.28	50.8
001-4330-430-42-01	TELEPHONE	251.47	1,544.45	3,150.00	1,605.55	49.0
001-4330-430-44-00	OFFICE SUPPLIES	176.81	1,714.18	2,730.00	1,015.82	62.8
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,474.97	2,000.00	525.03	73.8
001-4330-430-45-12	SAFETY PROGRAM	.00	1,468.67	3,150.00	1,681.33	46.6
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	9,375.59	105.00	(9,270.59)	8929.1
001-4330-430-49-03	ADVERTISING	10.77	10.77	2,100.00	2,089.23	.5
001-4330-430-50-00	MEMBERSHIP & DUES	.00	1,177.50	400.00	(777.50)	294.4
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	630.00	630.00	.0
	TOTAL P.W. ADMINISTRATION	23,775.18	346,450.94	394,796.00	48,345.06	87.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	27,117.60	310,137.19	283,208.00	(26,929.19)	109.5
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	478.46	8,670.96	5,717.00	(2,953.96)	151.7
001-4332-432-16-00	CITY RETIREMENT	1,344.88	15,274.34	13,614.00	(1,660.34)	112.2
001-4332-432-20-01	FICA/MEDICARE	2,024.99	23,579.66	21,018.00	(2,561.66)	112.2
001-4332-432-21-01	HEALTH/LIFE INSURANCE	10,114.00	98,762.96	90,045.00	(8,717.96)	109.7
001-4332-432-21-05	DENTAL INSURANCE	455.00	4,442.56	4,746.00	303.44	93.6
001-4332-432-21-06	WORKMENS COMPENSATION	194.75	28,263.36	27,508.00	(755.36)	102.8
001-4332-432-21-07	UNEMPLOYMENT	46.25	553.47	591.00	37.53	93.7
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,125.30	6,375.28	10,000.00	3,624.72	63.8
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	814.35	8,200.00	7,385.65	9.9
001-4332-432-30-19	INSURANCE & BONDS	3,947.48	35,368.22	30,830.00	(4,538.22)	114.7
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.00	869.32	4,500.00	3,630.68	19.3
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	5,000.00	2,120.00	57.6
001-4332-432-40-00	TRAVEL & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
001-4332-432-42-01	TELEPHONE	869.04	4,443.66	4,410.00	(33.66)	100.8
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	1,042.83	8,500.00	7,457.17	12.3
001-4332-432-45-10	OPERATING SUPPLIES	.00	2,221.87	4,000.00	1,778.13	55.6
001-4332-432-45-18	STREET REPAIR SUPPLIES	68.70	28,473.89	25,000.00	(3,473.89)	113.9
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	47,786.45	569,480.10	555,787.00	(13,693.10)	102.5
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	43,982.33	46,779.00	2,796.67	94.0
001-4333-433-43-01	ELECTRIC	11,577.86	126,353.24	135,000.00	8,646.76	93.6
001-4333-433-45-02	SIGN SUPPLIES	20.70	3,560.53	15,500.00	11,939.47	23.0
001-4333-433-45-03	PAINT SUPPLIES	70.26	9,633.08	15,000.00	5,366.92	64.2
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	1,511.49	4,500.00	2,988.51	33.6
	TOTAL TRAFFIC SERVICES	11,668.82	185,040.67	216,779.00	31,738.33	85.4
	SNOW & ICE REMOVAL					
001-4334-434-10-05	ACCRUED PAYROLL	.00	(302.17)	.00	302.17	.0
001-4334-434-11-01	OVERTIME	.00	1,760.68	.00	(1,760.68)	.0
001-4334-434-20-01	FICA/MEDICARE	.00	130.70	.00	(130.70)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	319.18	.00	(319.18)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	14.42	.00	(14.42)	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	4,597.04	23,688.92	30,000.00	6,311.08	79.0
	TOTAL SNOW & ICE REMOVAL	4,597.04	25,611.73	40,200.00	14,588.27	63.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,793.60	95,165.31	90,474.00	(4,691.31)	105.2
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	960.04	2,139.47	950.00	(1,189.47)	225.2
001-4335-435-16-00	CITY RETIREMENT	375.68	4,700.27	5,456.00	755.73	86.2
001-4335-435-20-01	FICA/MEDICARE	661.20	7,299.38	6,400.00	(899.38)	114.1
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	34,237.50	28,000.00	(6,237.50)	122.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,540.00	1,680.00	140.00	91.7
001-4335-435-21-06	WORKMENS COMPENSATION	.00	11,103.62	5,544.00	(5,559.62)	200.3
001-4335-435-21-07	UNEMPLOYMENT	27.71	350.19	297.00	(53.19)	117.9
001-4335-435-30-19	INSURANCE & BONDS	.00	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	536.79	836.79	1,000.00	163.21	83.7
001-4335-435-45-10	OPERATING SUPPLIES	920.26	19,666.79	10,000.00	(9,666.79)	196.7
	TOTAL STREET CLEANING	14,527.28	175,234.09	151,744.00	(23,490.09)	115.5
	TOTAL PUBLIC WORKS	102,354.77	1,301,817.53	1,359,306.00	57,488.47	95.8
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	8,710.40	115,840.00	114,646.00	(1,194.00)	101.0
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	5,792.00	6,300.00	508.00	91.9
001-4550-459-20-01	FICA/MEDICARE	645.72	8,652.52	6,117.00	(2,535.52)	141.5
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	17,116.00	19,207.00	2,091.00	89.1
001-4550-459-21-05	DENTAL INSURANCE	70.00	770.00	840.00	70.00	91.7
001-4550-459-21-06	WORKMENS COMPENSATION	.00	11,297.28	1,000.00	(10,297.28)	1129.7
001-4550-459-21-07	UNEMPLOYMENT	17.42	231.68	229.00	(2.68)	101.2
001-4550-459-30-19	INSURANCE & BONDS	.00	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	(169.65)	1,800.90	3,500.00	1,699.10	51.5
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	11,265.41	160,829.39	157,500.00	(3,329.39)	102.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,012.48	136,370.17	181,650.00	45,279.83	75.1
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	.00	3,896.83	6,000.00	2,103.17	65.0
001-4551-451-16-00	CITY RETIREMENT	150.62	1,864.19	1,470.00	(394.19)	126.8
001-4551-451-20-01	FICA/MEDICARE	222.97	10,690.61	9,500.00	(1,190.61)	112.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,206.64	10,171.60	7,683.00	(2,488.60)	132.4
001-4551-451-21-05	DENTAL INSURANCE	54.28	591.75	450.00	(141.75)	131.5
001-4551-451-21-06	WORKMENS COMPENSATION	.00	4,321.45	2,950.00	(1,371.45)	146.5
001-4551-451-21-07	UNEMPLOYMENT	6.02	280.49	330.00	49.51	85.0
001-4551-451-30-19	INSURANCE & BONDS	.00	9,287.53	9,094.00	(193.53)	102.1
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	2,380.00	3,000.00	620.00	79.3
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	448.22	600.00	151.78	74.7
001-4551-451-43-01	ELECTRIC	660.73	11,985.02	10,000.00	(1,985.02)	119.9
001-4551-451-43-02	SEWER	48.00	1,449.00	1,200.00	(249.00)	120.8
001-4551-451-43-03	GAS	57.53	2,293.66	6,500.00	4,206.34	35.3
001-4551-451-43-04	REFUSE	724.50	5,929.40	2,000.00	(3,929.40)	296.5
001-4551-451-43-05	WATER	2.17	601.09	250.00	(351.09)	240.4
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	4,503.28	1,200.00	(3,303.28)	375.3
001-4551-451-45-06	CHEMICALS & LAB	.00	311.21	.00	(311.21)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	2,277.18	2,500.00	222.82	91.1
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	.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	.00	150,589.56	152,423.00	1,833.44	98.8
001-4551-451-48-90	PRINTING-OTHER	.00	504.00	1,000.00	496.00	50.4
001-4551-451-49-03	ADVERTISING-OTHER	19.89	108.24	500.00	391.76	21.7
	TOTAL AQUATICS	6,255.57	376,721.81	416,300.00	39,578.19	90.5
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.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	.00	2,616.51	2,575.00	(41.51)	101.6
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	1,293.43	1,500.00	206.57	86.2
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	340.00	1,933.00	900.00	(1,033.00)	214.8
001-4552-452-43-04	REFUSE	247.00	2,470.00	1,800.00	(670.00)	137.2
001-4552-452-43-05	WATER	275.61	2,205.10	2,000.00	(205.10)	110.3
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	75.33	461.33	1,000.00	538.67	46.1
001-4552-452-46-02	OTHER REPAIR & MAINT	22.14	739.48	2,500.00	1,760.52	29.6
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	7,562.25	22,000.00	14,437.75	34.4
	TOTAL GOLF COURSE ADMIN	995.58	49,656.10	88,625.00	38,968.90	56.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	25,387.22	260,389.57	205,000.00	(55,389.57)	127.0
001-4553-453-10-05	ACCRUED PAYROLL	.00	(3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	300.00	1,037.01	2,000.00	962.99	51.9
001-4553-453-16-00	CITY RETIREMENT	646.32	7,009.72	7,837.00	827.28	89.4
001-4553-453-20-01	FICA/MEDICARE	1,883.30	19,519.33	16,402.00	(3,117.33)	119.0
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,034.00	46,979.00	4,945.00	89.5
001-4553-453-21-05	DENTAL INSURANCE	210.00	2,030.00	2,520.00	490.00	80.6
001-4553-453-21-06	WORKMENS COMPENSATION	.00	5,259.51	5,850.00	590.49	89.9
001-4553-453-21-07	UNEMPLOYMENT	51.37	522.85	615.00	92.15	85.0
001-4553-453-30-19	INSURANCE & BONDS	10.34	2,599.37	2,195.00	(404.37)	118.4
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,850.00	5,205.00	1,355.00	74.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	630.90	1,050.00	419.10	60.1
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	7,159.00	3,913.00	(3,246.00)	183.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	1,200.00	750.00	(450.00)	160.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	45.50	6,487.90	9,470.00	2,982.10	68.5
001-4553-453-40-00	TRAVEL & TRAINING	345.75	4,725.05	8,500.00	3,774.95	55.6
001-4553-453-42-01	TELEPHONE	264.66	1,740.42	2,825.00	1,084.58	61.6
001-4553-453-43-01	ELECTRIC	1,628.25	16,509.33	19,550.00	3,040.67	84.5
001-4553-453-43-02	SEWER	48.00	493.00	444.00	(49.00)	111.0
001-4553-453-43-03	GAS	46.08	751.37	700.00	(51.37)	107.3
001-4553-453-43-04	REFUSE	247.00	2,470.00	3,000.00	530.00	82.3
001-4553-453-43-05	WATER	49.37	1,212.32	3,500.00	2,287.68	34.6
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	457.33	2,000.00	1,542.67	22.9
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	740.27	13,502.57	30,000.00	16,497.43	45.0
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	.00	10,508.01	13,000.00	2,491.99	80.8
001-4553-453-46-02	OTHER REPAIR & MAINT	29.11	1,413.64	3,500.00	2,086.36	40.4
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	36,600.54	411,868.75	401,955.00	(9,913.75)	102.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	29,524.55	338,689.25	354,000.00	15,310.75	95.7
001-4554-454-10-02	REIMBURSED WAGES	.00	(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	251.45	3,536.85	4,500.00	963.15	78.6
001-4554-454-16-00	CITY RETIREMENT	735.76	9,042.16	8,903.00	(139.16)	101.6
001-4554-454-20-01	FICA/MEDICARE	2,235.47	25,711.69	21,000.00	(4,711.69)	122.4
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	59,128.00	80,000.00	20,872.00	73.9
001-4554-454-21-05	DENTAL INSURANCE	210.00	2,660.00	2,200.00	(460.00)	120.9
001-4554-454-21-06	WORKMENS COMPENSATION	1,317.88	18,531.19	7,800.00	(10,731.19)	237.6
001-4554-454-21-07	UNEMPLOYMENT	49.35	528.71	800.00	271.29	66.1
001-4554-454-30-19	INSURANCE & BONDS	.00	13,426.52	12,965.00	(461.52)	103.6
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	45.00	738.28	775.00	36.72	95.3
001-4554-454-30-44	TREE TRIMMING	.00	24.95	.00	(24.95)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	1,630.50	6,444.50	24,500.00	18,055.50	26.3
001-4554-454-32-90	MAINT CONTRACTS - OTHER	8,119.82	75,826.24	66,500.00	(9,326.24)	114.0
001-4554-454-40-00	TRAVEL & TRAINING	345.75	422.25	13,000.00	12,577.75	3.3
001-4554-454-42-01	TELEPHONE	235.94	1,680.58	3,531.00	1,850.42	47.6
001-4554-454-43-01	ELECTRIC	2,615.54	27,739.17	35,000.00	7,260.83	79.3
001-4554-454-43-02	SEWER	368.00	3,515.00	4,500.00	985.00	78.1
001-4554-454-43-03	GAS	67.47	1,154.61	1,500.00	345.39	77.0
001-4554-454-43-04	REFUSE	1,931.50	15,131.13	14,000.00	(1,131.13)	108.1
001-4554-454-43-05	WATER	2,651.31	32,474.20	40,000.00	7,525.80	81.2
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	70.78	7,573.42	9,500.00	1,926.58	79.7
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	2,791.13	83,075.69	64,000.00	(19,075.69)	129.8
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	246.28	12,000.00	11,753.72	2.1
001-4554-454-46-02	OTHER REPAIR & MAINT	855.09	20,047.90	47,500.00	27,452.10	42.2
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	3,657.02	5,505.00	36,750.00	31,245.00	15.0
001-4554-454-63-10	CAPITAL OUTLAY	.00	221,317.98	230,601.00	9,283.02	96.0
	TOTAL CITY PARKS	64,377.31	985,283.65	1,142,275.00	156,991.35	86.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	11,441.42	167,036.98	219,800.00	52,763.02	76.0
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	127.08	7,791.82	1,500.00	(6,291.82)	519.5
001-4555-455-16-00	CITY RETIREMENT	169.44	2,152.48	2,086.00	(66.48)	103.2
001-4555-455-20-01	FICA/MEDICARE	875.29	13,267.86	8,040.00	(5,227.86)	165.0
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	17,138.00	29,197.00	12,059.00	58.7
001-4555-455-21-05	DENTAL INSURANCE	70.00	770.00	840.00	70.00	91.7
001-4555-455-21-06	WORKMENS COMPENSATION	.00	3,325.35	2,000.00	(1,325.35)	166.3
001-4555-455-21-07	UNEMPLOYMENT	23.14	349.71	302.00	(47.71)	115.8
001-4555-455-30-19	INSURANCE & BONDS	.00	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	1,045.43	7,353.25	35,000.00	27,646.75	21.0
001-4555-455-40-00	TRAVEL & TRAINING	.00	442.20	4,500.00	4,057.80	9.8
001-4555-455-42-01	TELEPHONE	70.00	840.00	840.00	.00	100.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	49.36	250.00	200.64	19.7
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	563.50	1,500.00	936.50	37.6
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	365.31	13,614.02	10,000.00	(3,614.02)	136.1
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	.00	39.98	.00	(39.98)	.0
	TOTAL RECREATION	15,743.11	236,014.18	322,560.00	86,545.82	73.2
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	135,237.52	2,220,373.88	2,529,215.00	308,841.12	87.8
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	30,046.40	362,389.86	337,754.00	(24,635.86)	107.3
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	1,418.32	16,965.80	13,531.00	(3,434.80)	125.4
001-4661-409-20-01	FICA/MEDICARE	2,208.09	26,908.42	20,511.00	(6,397.42)	131.2
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	77,142.96	57,715.00	(19,427.96)	133.7
001-4661-409-21-05	DENTAL INSURANCE	315.00	3,465.00	4,200.00	735.00	82.5
001-4661-409-21-06	WORKMENS COMPENSATION	.00	7,417.34	4,725.00	(2,692.34)	157.0
001-4661-409-21-07	UNEMPLOYMENT	60.10	724.91	769.00	44.09	94.3
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	595.00	1,500.00	905.00	39.7
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	2,299.88	16,460.00	14,160.12	14.0
001-4661-409-30-19	INSURANCE & BONDS	.00	2,738.12	2,695.00	(43.12)	101.6
001-4661-409-30-24	RECORDING	14.06	84.36	750.00	665.64	11.3
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	678.51	750.00	71.49	90.5
001-4661-409-30-90	CONTRACT SERVICES-OTHER	13,186.25	117,905.31	318,150.00	200,244.69	37.1
001-4661-409-40-00	TRAVEL & TRAINING	624.49	8,020.81	12,000.00	3,979.19	66.8
001-4661-409-42-01	TELEPHONE	2,564.50	4,553.66	4,000.00	(553.66)	113.8
001-4661-409-44-00	OFFICE SUPPLIES	625.28	2,920.41	2,500.00	(420.41)	116.8
001-4661-409-45-07	CLOTHING ALLOWANCE	161.85	769.45	800.00	30.55	96.2
001-4661-409-45-10	OPERATING SUPPLIES	263.68	2,149.58	2,800.00	650.42	76.8
001-4661-409-45-33	PUBLIC OUTREACH	10.40	8,161.14	1,200.00	(6,961.14)	680.1
001-4661-409-49-03	ADVERTISING	71.25	2,044.49	4,100.00	2,055.51	49.9
001-4661-409-49-05	LAND USE CODE REVISIONS	288.00	854.09	4,500.00	3,645.91	19.0
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	58,870.67	642,204.10	814,810.00	172,605.90	78.8
	TOTAL PLANNING & ZONING DEPT	58,870.67	642,204.10	814,810.00	172,605.90	78.8
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	11,892.62	176,753.25	.00	(176,753.25)	.0
001-9899-989-46-09	FLEET FUEL COSTS	10,079.45	105,684.08	.00	(105,684.08)	.0
001-9899-989-90-04	AIRPORT FUND	.00	249,211.35	.00	(249,211.35)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	334,768.00	.00	(334,768.00)	.0
	TOTAL INTERNAL OPERATION EXP	21,972.07	866,416.68	.00	(866,416.68)	.0
	TOTAL CITYWIDE OPERATIONS	21,972.07	866,416.68	.00	(866,416.68)	.0
	TOTAL FUND EXPENDITURES	1,456,913.11	14,246,231.21	14,531,918.00	285,686.79	98.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(330,873.18)	101,421.99	1,241,868.00	1,140,446.01	8.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	32,708.44	245,843.94	232,750.00	(13,093.94)	105.6
	TOTAL TAXES	32,708.44	245,843.94	232,750.00	(13,093.94)	105.6
	TOTAL FUND REVENUE	32,708.44	245,843.94	232,750.00	(13,093.94)	105.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	19.06	140.68	324.00	183.32	43.4
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	19.06	207,095.08	232,750.00	25,654.92	89.0
	TOTAL GENERAL GOVERNMENT	19.06	207,095.08	232,750.00	25,654.92	89.0
	TOTAL FUND EXPENDITURES	19.06	207,095.08	232,750.00	25,654.92	89.0
	NET REVENUE OVER EXPENDITURES	32,689.38	38,748.86	.00	(38,748.86)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	16,573.07	170,316.36	218,564.00	48,247.64	77.9
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	17,875.36	249,744.99	254,590.00	4,845.01	98.1
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	34,448.43	420,061.35	478,274.00	58,212.65	87.8
	TOTAL FUND REVENUE	34,448.43	420,061.35	478,274.00	58,212.65	87.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	22,176.60	304,304.93	285,908.00	(18,396.93)	106.4
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-11-01	OVERTIME	.00	96.38	.00	(96.38)	.0
101-4110-616-16-00	CITY RETIREMENT	1,108.83	14,135.77	14,296.00	160.23	98.9
101-4110-616-20-01	FICA/MEDICARE	1,646.00	22,721.87	22,128.00	(593.87)	102.7
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	79,389.00	97,335.00	17,946.00	81.6
101-4110-616-21-05	DENTAL INSURANCE	350.00	3,780.00	4,410.00	630.00	85.7
101-4110-616-21-06	WORKMENS COMPENSATION	.00	14,960.21	7,434.00	(7,526.21)	201.2
101-4110-616-21-07	UNEMPLOYMENT	44.35	608.80	858.00	249.20	71.0
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,500.00	5,000.00	(500.00)	110.0
101-4110-616-30-19	INSURANCE & BONDS	.00	5,149.87	5,109.00	(40.87)	100.8
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	18.50	518.16	500.00	(18.16)	103.6
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	1,703.82	7,500.00	5,796.18	22.7
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	949.60	9,000.00	8,050.40	10.6
101-4110-616-40-00	TRAVEL & TRAINING	.00	804.73	6,000.00	5,195.27	13.4
101-4110-616-42-01	TELEPHONE	225.00	2,295.00	1,080.00	(1,215.00)	212.5
101-4110-616-44-00	OFFICE SUPPLIES	.00	938.36	500.00	(438.36)	187.7
101-4110-616-45-04	OIL	1,840.31	11,155.64	12,500.00	1,344.36	89.3
101-4110-616-45-05	TIRES	2,231.40	30,469.88	25,000.00	(5,469.88)	121.9
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	1,460.66	2,500.00	1,039.34	58.4
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	174.48	3,211.44	5,000.00	1,788.56	64.2
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	4,070.25	47,998.35	98,000.00	50,001.65	49.0
101-4110-616-46-02	OTHER REPAIR & MAINT	314.50	6,451.41	16,500.00	10,048.59	39.1
101-4110-616-47-02	FUEL & OIL	19,405.19	192,215.06	245,000.00	52,784.94	78.5
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	19,500.00	25,740.00	6,240.00	75.8
101-4110-617-32-90	MAINT CONTRACTS-OTHER	241.49	8,472.43	8,500.00	27.57	99.7
101-4110-617-42-01	TELEPHONE	84.38	855.42	1,200.00	344.58	71.3
101-4110-617-42-03	POSTAGE	.00	1,275.44	3,000.00	1,724.56	42.5
101-4110-617-43-01	ELECTRIC	2,786.17	33,981.90	35,040.00	1,058.10	97.0
101-4110-617-43-02	SEWER	144.00	1,190.00	1,675.00	485.00	71.0
101-4110-617-43-03	GAS	592.56	10,002.47	18,000.00	7,997.53	55.6
101-4110-617-43-04	REFUSE	379.50	3,795.00	4,100.00	305.00	92.6
101-4110-617-43-05	WATER	168.55	3,749.03	4,501.00	751.97	83.3
101-4110-617-44-00	OFFICE SUPPLIES	150.69	917.48	1,000.00	82.52	91.8
101-4110-617-45-10	OPERATING SUPPLIES	632.22	5,967.08	5,000.00	(967.08)	119.3
101-4110-617-45-22	COPIER EXPENSE	582.78	7,967.21	9,000.00	1,032.79	88.5
101-4110-617-46-02	OTHER REPAIR & MAINT	152.78	3,331.91	2,500.00	(831.91)	133.3
	TOTAL SHOP	69,250.53	842,875.51	1,035,191.00	192,315.49	81.4
	TOTAL GENERAL SERVICES	69,250.53	842,875.51	1,035,191.00	192,315.49	81.4
	TOTAL FUND EXPENDITURES	69,250.53	842,875.51	1,035,191.00	192,315.49	81.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(34,802.10)	(422,814.16)	(556,917.00)	(134,102.84)	(75.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	30,250.00	32,000.00	1,750.00	94.5
	TOTAL COMPUTER SERVICES	2,750.00	30,250.00	32,000.00	1,750.00	94.5
	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	31,390.50	69,000.00	37,609.50	45.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	20,608.00	261,637.78	299,667.00	38,029.22	87.3
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	1,303.20	12,350.76	5,700.00	(6,650.76)	216.7
105-4015-615-16-00	CITY RETIREMENT	1,030.40	12,782.07	14,037.00	1,254.93	91.1
105-4015-615-20-01	FICA/MEDICARE	1,631.70	20,399.96	13,327.00	(7,072.96)	153.1
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	74,699.00	93,360.00	18,661.00	80.0
105-4015-615-21-05	DENTAL INSURANCE	280.00	3,430.00	2,520.00	(910.00)	136.1
105-4015-615-21-06	WORKMENS COMPENSATION	.00	3,119.58	1,000.00	(2,119.58)	312.0
105-4015-615-21-07	UNEMPLOYMENT	43.82	547.86	525.00	(22.86)	104.4
105-4015-615-30-19	INSURANCE & BONDS	.00	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	14,004.90	235,937.41	268,040.00	32,102.59	88.0
105-4015-615-30-91	IT EQUIPMENT	3,160.98	9,236.98	32,475.00	23,238.02	28.4
105-4015-615-40-00	TRAVEL & TRAINING	.00	8,060.44	5,000.00	(3,060.44)	161.2
105-4015-615-42-01	TELEPHONE	688.83	7,410.89	.00	(7,410.89)	.0
105-4015-615-45-10	OPERATING SUPPLIES	28.50	2,355.64	.00	(2,355.64)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	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	.00	43,347.03	45,000.00	1,652.97	96.3
	TOTAL IT DEPARTMENT	49,004.33	779,916.16	863,876.00	83,959.84	90.3
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	500.00	118,615.89	113,000.00	(5,615.89)	105.0
105-4019-581-42-06	CITY-WIDE T-1 LINE	461.69	4,876.47	.00	(4,876.47)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	2,063.53	4,000.00	1,936.47	51.6
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	58,152.46	52,588.00	(5,564.46)	110.6
	TOTAL NETWORK SERVICES	961.69	183,708.35	169,588.00	(14,120.35)	108.3
	TOTAL GENERAL GOVERNMENT	49,966.02	963,624.51	1,033,464.00	69,839.49	93.2
	TOTAL FUND EXPENDITURES	49,966.02	963,624.51	1,033,464.00	69,839.49	93.2
	NET REVENUE OVER EXPENDITURES	(47,216.02)	(932,234.01)	(964,464.00)	(32,229.99)	(96.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	154,692.72	1,652,740.55	1,800,000.00	147,259.45	91.8
	TOTAL TAXES	154,692.72	1,652,740.55	1,800,000.00	147,259.45	91.8
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	6,411.85	86,432.37	.00	(86,432.37)	.0
	TOTAL INTEREST	6,411.85	86,432.37	.00	(86,432.37)	.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	2,000.00	10,273.47	95,000.00	84,726.53	10.8
	TOTAL REVENUE	2,000.00	10,273.47	857,263.00	846,989.53	1.2
	TOTAL FUND REVENUE	163,104.57	1,749,446.39	2,672,263.00	922,816.61	65.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	20,473.68	247,072.28	260,810.00	13,737.72	94.7
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	22.25	3,149.62	5,000.00	1,850.38	63.0
301-4355-432-16-00	CITY RETIREMENT	1,023.68	12,113.22	10,926.00	(1,187.22)	110.9
301-4355-432-20-01	FICA/MEDICARE	1,526.40	18,686.69	16,928.00	(1,758.69)	110.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	65,363.00	31,972.00	(33,391.00)	204.4
301-4355-432-21-05	DENTAL INSURANCE	280.00	3,010.00	1,512.00	(1,498.00)	199.1
301-4355-432-21-06	WORKMENS COMPENSATION	.00	2,819.47	3,000.00	180.53	94.0
301-4355-432-21-07	UNEMPLOYMENT	41.00	500.51	339.00	(161.51)	147.6
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	.00	28,830.80	30,000.00	1,169.20	96.1
301-4355-432-30-07	CREDIT CARD CHARGES	89.93	960.34	3,200.00	2,239.66	30.0
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	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	159,680.00	159,680.00	159,680.00	.00	100.0
301-4355-432-60-01	STREET IMPROVEMENTS	73,787.46	774,576.92	1,138,791.00	364,214.08	68.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	92,361.47	90,000.00	(2,361.47)	102.6
301-4355-432-60-09	CONCRETE	20.26	100,260.76	115,387.00	15,126.24	86.9
301-4355-432-60-10	NEW CONSTRUCTION	.00	539,733.35	493,420.00	(46,313.35)	109.4
301-4355-432-60-45	STORM DRAIN	.00	79,085.96	122,400.00	43,314.04	64.6
301-4355-432-61-42	DOWNTOWN IMPROVEMENTS	38,824.00	94,628.00	94,628.00	.00	100.0
301-4355-432-90-01	GENERAL FUND	.00	308,762.55	.00	(308,762.55)	.0
	TOTAL CAPITAL PROJECTS	301,992.66	2,527,020.08	2,587,028.00	60,007.92	97.7
	TOTAL PUBLIC WORKS	301,992.66	2,527,020.08	2,587,028.00	60,007.92	97.7
	TOTAL FUND EXPENDITURES	301,992.66	2,527,020.08	2,587,028.00	60,007.92	97.7
	NET REVENUE OVER EXPENDITURES	(138,888.09)	(777,573.69)	85,235.00	862,808.69	(912.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	217,950.00	2,346,322.00	2,362,673.00	16,351.00	99.3
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	20,835.12	215,369.81	194,628.00	(20,741.81)	110.7
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,080.00	109,550.00	113,040.00	3,490.00	96.9
	TOTAL INTERNAL SERVICE CHGS	248,865.12	2,671,241.81	2,670,341.00	(900.81)	100.0
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	14.16	2,510.37	500.00	(2,010.37)	502.1
	TOTAL REVENUE	14.16	2,510.37	500.00	(2,010.37)	502.1
	TOTAL FUND REVENUE	248,879.28	2,673,752.18	2,670,841.00	(2,911.18)	100.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	60,141.20	639,467.06	616,992.00	(22,475.06)	103.6
302-5314-539-21-05	DENTAL INSURANCE	8,677.82	94,491.41	102,312.00	7,820.59	92.4
302-5314-539-21-09	COBRA EXPENDITURES	22.55	116.21	.00	(116.21)	.0
302-5314-539-21-10	HSA MATCH	1,000.00	25,500.00	45,000.00	19,500.00	56.7
302-5314-539-23-01	CLAIMS EXPENSE	134,227.18	1,505,944.54	1,905,780.00	399,835.46	79.0
	TOTAL CITY MANAGER	204,068.75	2,265,519.22	2,670,084.00	404,564.78	84.9
	TOTAL HEALTH INSURANCE CLAIMS	204,068.75	2,265,519.22	2,670,084.00	404,564.78	84.9
	TOTAL FUND EXPENDITURES	204,068.75	2,265,519.22	2,670,084.00	404,564.78	84.9
	NET REVENUE OVER EXPENDITURES	44,810.53	408,232.96	757.00	(407,475.96)	53927.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	38,422.87	410,510.79	436,740.00	26,229.21	94.0
	TOTAL TAXES	38,422.87	410,510.79	436,740.00	26,229.21	94.0
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,836.70	78,279.99	16,155.00	(62,124.99)	484.6
	TOTAL INTEREST	7,836.70	78,279.99	16,155.00	(62,124.99)	484.6
	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	46,259.57	501,852.78	477,895.00	(23,957.78)	105.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	.00	7,161.04	.00	(7,161.04)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	22.33	238.50	.00	(238.50)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	464,789.71	476,471.00	11,681.29	97.6
304-4110-516-59-00	MISCELLANEOUS	.00	41.79	.00	(41.79)	.0
	TOTAL SHOP	22.33	472,231.04	476,471.00	4,239.96	99.1
	TOTAL GENERAL SERVICES	22.33	472,231.04	476,471.00	4,239.96	99.1
	TOTAL FUND EXPENDITURES	22.33	472,231.04	476,471.00	4,239.96	99.1
	NET REVENUE OVER EXPENDITURES	46,237.24	29,621.74	1,424.00	(28,197.74)	2080.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,482.96	25,121.08	20,000.00	(5,121.08)	125.6
	TOTAL STATE/COLO	2,482.96	25,121.08	20,000.00	(5,121.08)	125.6
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,664.88	29,745.70	50,000.00	20,254.30	59.5
401-0000-363-11-01	LANDING FEES	5,614.72	54,999.30	55,000.00	.70	100.0
401-0000-363-11-02	RENT	.00	8,033.20	10,000.00	1,966.80	80.3
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	600.00	.00	(600.00)	.0
401-0000-363-12-02	FUEL TAX	3,587.10	28,992.64	32,117.00	3,124.36	90.3
401-0000-363-13-00	CAR RENTAL	985.25	4,329.94	16,000.00	11,670.06	27.1
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	432.83	300.00	(132.83)	144.3
	TOTAL AIRPORT	12,851.95	175,974.16	218,417.00	42,442.84	80.6
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,373.00	.00	(2,373.00)	.0
	TOTAL REVENUE	.00	2,373.00	.00	(2,373.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	556,885.20	806,202.98	2,301,875.00	1,495,672.02	35.0
	TOTAL GRANTS	556,885.20	806,202.98	2,301,875.00	1,495,672.02	35.0
	TOTAL FUND REVENUE	572,220.11	1,009,671.22	2,540,292.00	1,530,620.78	39.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	14,139.21	169,809.81	174,177.00	4,367.19	97.5
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	706.96	8,382.64	6,037.00	(2,345.64)	138.9
401-5819-588-20-01	FICA/MEDICARE	953.67	11,730.65	8,112.00	(3,618.65)	144.6
401-5819-588-21-01	HEALTH/LIFE INSURANCE	4,668.00	51,348.00	37,296.00	(14,052.00)	137.7
401-5819-588-21-05	DENTAL INSURANCE	210.00	2,310.00	1,680.00	(630.00)	137.5
401-5819-588-21-06	WORKMENS COMPENSATION	.00	5,321.85	4,000.00	(1,321.85)	133.1
401-5819-588-21-07	UNEMPLOYMENT	28.28	341.68	304.00	(37.68)	112.4
401-5819-588-30-19	INSURANCE & BONDS	.00	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	.00	522,467.29	20,000.00	(502,467.29)	2612.3
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	53.03	1,862.84	8,000.00	6,137.16	23.3
401-5819-588-42-01	TELEPHONE	140.00	1,540.00	2,374.00	834.00	64.9
401-5819-588-42-03	POSTAGE	.00	212.43	.00	(212.43)	.0
401-5819-588-43-01	ELECTRIC	636.11	8,210.08	10,500.00	2,289.92	78.2
401-5819-588-43-03	GAS	247.33	4,044.19	3,500.00	(544.19)	115.6
401-5819-588-43-04	REFUSE	45.75	457.50	550.00	92.50	83.2
401-5819-588-43-05	WATER	116.20	1,178.95	1,500.00	321.05	78.6
401-5819-588-44-00	OFFICE SUPPLIES	.00	332.77	800.00	467.23	41.6
401-5819-588-45-07	CLOTHING ALLOWANCE	1,314.71	2,413.37	2,500.00	86.63	96.5
401-5819-588-45-10	OPERATING SUPPLIES	7,171.84	13,064.93	8,500.00	(4,564.93)	153.7
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	1,563.31	.00	(1,563.31)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,034.05	14,940.48	20,000.00	5,059.52	74.7
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	35.67	8,036.35	10,000.00	1,963.65	80.4
401-5819-588-46-09	FLEET FUEL COSTS	305.29	5,498.11	4,000.00	(1,498.11)	137.5
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	1,750.00	3,215.00	5,000.00	1,785.00	64.3
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	848,606.12	1,651,747.20	1,692,125.00	40,377.80	97.6
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	882,162.22	2,524,024.21	2,420,311.00	(103,713.21)	104.3
	TOTAL ENTERPRISE	882,162.22	2,524,024.21	2,420,311.00	(103,713.21)	104.3
	TOTAL FUND EXPENDITURES	882,162.22	2,524,024.21	2,420,311.00	(103,713.21)	104.3
	NET REVENUE OVER EXPENDITURES	(309,942.11)	(1,514,352.99)	119,981.00	1,634,333.99	(1262.

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 11 MONTHS ENDING NOVEMBER 30, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	51,607.61	613,908.43	525,498.00	(88,410.43)	116.8
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	1,352.19	21,508.77	37,015.00	15,506.23	58.1
402-4222-422-16-00	CITY RETIREMENT	2,548.88	29,754.29	30,994.00	1,239.71	96.0
402-4222-422-20-01	FICA/MEDICARE	3,810.87	45,906.77	42,600.00	(3,306.77)	107.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	17,138.00	191,564.00	183,806.00	(7,758.00)	104.2
402-4222-422-21-05	DENTAL INSURANCE	840.00	8,750.00	8,680.00	(70.00)	100.8
402-4222-422-21-06	WORKMENS COMPENSATION	.00	4,215.03	1,000.00	(3,215.03)	421.5
402-4222-422-21-07	UNEMPLOYMENT	105.97	1,270.98	1,937.00	666.02	65.6
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	375.00	900.00	1,760.00	860.00	51.1
402-4222-422-30-90	CONTRACT SERVICES-OTHER	79.33	2,131.46	2,589.00	457.54	82.3
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	2,093.00	9,808.75	12,000.00	2,191.25	81.7
402-4222-422-42-01	TELEPHONE	171.30	1,799.62	2,200.00	400.38	81.8
402-4222-422-44-00	OFFICE SUPPLIES	.00	1,316.41	3,250.00	1,933.59	40.5
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	28.43	3,183.45	5,400.00	2,216.55	59.0
402-4222-422-46-02	OTHER REPAIR & MAINT	332.86	1,674.14	.00	(1,674.14)	.0
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	9,922.88	22,375.00	12,452.12	44.4
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	81,385.52	936,628.83	918,820.00	(17,808.83)	101.9
	TOTAL PUBLIC SAFETY	81,385.52	936,628.83	918,820.00	(17,808.83)	101.9
	TOTAL FUND EXPENDITURES	81,385.52	936,628.83	918,820.00	(17,808.83)	101.9
	NET REVENUE OVER EXPENDITURES	(81,385.52)	(111,780.83)	(8,972.00)	102,808.83	(1245.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	167,458.62	1,789,131.75	1,931,896.00	142,764.25	92.6
	TOTAL TAXES	167,458.62	1,789,131.75	1,931,896.00	142,764.25	92.6
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	348.00	9,173.33	10,500.00	1,326.67	87.4
	TOTAL SERVICES	348.00	9,173.33	11,350.00	2,176.67	80.8
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,658.25	50,735.75	61,901.00	11,165.25	82.0
403-0000-344-14-01	RAQUETBALL	.00	180.00	.00	(180.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	1,658.25	50,915.75	64,901.00	13,985.25	78.5
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	18,106.96	229,926.38	229,240.00	(686.38)	100.3
403-0000-346-20-01	GENERAL ADMISSION	6,724.02	95,511.97	132,854.00	37,342.03	71.9
403-0000-346-20-02	MERCHANDISE	95.06	2,318.23	2,200.00	(118.23)	105.4
	TOTAL FEES	24,926.04	327,756.58	364,294.00	36,537.42	90.0
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,037.50	14,156.25	12,000.00	(2,156.25)	118.0
	TOTAL CHARGES	1,037.50	14,156.25	12,000.00	(2,156.25)	118.0
	INTEREST					
403-0000-361-20-00	INVESTMENT	18,523.11	171,134.64	36,825.00	(134,309.64)	464.7
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,338.21	.00	(22,338.21)	.0
	TOTAL INTEREST	18,523.11	193,472.85	36,825.00	(156,647.85)	525.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(15.00)	(50.09)	.00	50.09	.0
	TOTAL CASH	(15.00)	(50.09)	.00	50.09	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	3,731.67	1,000.00	(2,731.67)	373.2
	TOTAL REVENUE	.00	3,731.67	1,000.00	(2,731.67)	373.2
	TOTAL FUND REVENUE	213,936.52	2,388,288.09	2,422,266.00	33,977.91	98.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	56,891.07	680,296.25	1,126,890.00	446,593.75	60.4
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	1,517.44	39,762.56	6,000.00	(33,762.56)	662.7
403-4556-456-16-00	CITY RETIREMENT	1,638.19	17,378.62	15,226.00	(2,152.62)	114.1
403-4556-456-20-01	FICA/MEDICARE	4,424.93	54,736.77	58,884.00	4,147.23	93.0
403-4556-456-21-01	HEALTH/LIFE INSURANCE	12,819.36	125,409.40	219,238.00	93,828.60	57.2
403-4556-456-21-05	DENTAL INSURANCE	645.72	6,128.25	4,678.00	(1,450.25)	131.0
403-4556-456-21-06	WORKMENS COMPENSATION	.00	4,175.60	6,090.00	1,914.40	68.6
403-4556-456-21-07	UNEMPLOYMENT	116.83	1,440.25	2,335.00	894.75	61.7
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	609.80	5,037.80	5,000.00	(37.80)	100.8
403-4556-456-30-07	CREDIT CARD CHARGES	848.16	11,145.63	10,000.00	(1,145.63)	111.5
403-4556-456-30-19	INSURANCE & BONDS	.00	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	573.13	8,723.13	18,000.00	9,276.87	48.5
403-4556-456-32-90	MAINT CONTRACTS-OTHER	75.50	1,155.50	2,000.00	844.50	57.8
403-4556-456-40-00	TRAVEL & TRAINING	1,953.85	15,368.96	27,500.00	12,131.04	55.9
403-4556-456-42-01	TELEPHONE	298.13	2,070.87	1,500.00	(570.87)	138.1
403-4556-456-42-03	POSTAGE	.00	106.18	.00	(106.18)	.0
403-4556-456-42-10	FIBER CHARGES	902.08	9,922.88	10,825.00	902.12	91.7
403-4556-456-43-01	ELECTRIC	9,857.18	105,605.16	120,000.00	14,394.84	88.0
403-4556-456-43-02	SEWER	936.00	5,953.00	8,400.00	2,447.00	70.9
403-4556-456-43-03	GAS	11,950.57	57,491.73	70,000.00	12,508.27	82.1
403-4556-456-43-04	REFUSE	247.00	2,470.00	2,600.00	130.00	95.0
403-4556-456-43-05	WATER	360.22	3,183.39	4,400.00	1,216.61	72.4
403-4556-456-44-00	OFFICE SUPPLIES	78.51	3,059.51	500.00	(2,559.51)	611.9
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	7,376.00	16,219.60	.00	(16,219.60)	.0
403-4556-456-45-07	CLOTHING ALLOWANCE	4,162.01	6,241.92	4,000.00	(2,241.92)	156.1
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	4,540.90	56,714.35	45,000.00	(11,714.35)	126.0
403-4556-456-45-22	COPIER EXPENSE	246.28	2,261.60	5,500.00	3,238.40	41.1
403-4556-456-45-23	CONCESSION	.00	1,277.81	4,000.00	2,722.19	32.0
403-4556-456-45-28	AQUATICS	119.12	2,696.74	2,000.00	(696.74)	134.8
403-4556-456-45-30	RECREATION	14,125.60	19,979.05	.00	(19,979.05)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	18,266.93	219,668.48	120,760.00	(98,908.48)	181.9
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	226.95	4,174.87	.00	(4,174.87)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	239,325.00	239,325.00	.0
	TOTAL RECREATION CENTER	155,807.46	1,516,541.02	2,242,916.00	726,374.98	67.6
	TOTAL PARKS & RECREATION	155,807.46	1,516,541.02	2,242,916.00	726,374.98	67.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	155,807.46	1,516,541.02	2,242,916.00	726,374.98	67.6
NET REVENUE OVER EXPENDITURES	58,129.06	871,747.07	179,350.00	(692,397.07)	486.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	228,965.96	3,548,820.43	3,497,237.00	(51,583.43)	101.5
410-0000-346-10-02	BULK SALES	2,186.00	34,926.50	56,276.00	21,349.50	62.1
410-0000-346-10-03	PENALTY	828.44	(10,514.94)	15,000.00	25,514.94	(70.1)
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,152.00	19,395.20	20,000.00	604.80	97.0
410-0000-346-10-05	WATER DEVELOPMENT FEES	23,304.00	145,126.00	65,061.00	(80,065.00)	223.1
	TOTAL FEES	256,436.40	3,737,753.19	3,653,574.00	(84,179.19)	102.3
	INTEREST					
410-0000-361-20-00	INVESTMENT	13,536.12	117,579.65	15,650.00	(101,929.65)	751.3
	TOTAL INTEREST	13,536.12	117,579.65	15,650.00	(101,929.65)	751.3
	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	12,100.00	13,200.00	1,100.00	91.7
	TOTAL REVENUE	1,100.00	404,154.00	550,217.00	146,063.00	73.5
	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	271,072.52	4,262,796.84	4,219,441.00	(43,355.84)	101.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	.00	2,819.47	.00	(2,819.47)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	3,409.98	34,790.81	27,282.00	(7,508.81)	127.5
410-5816-589-30-19	INSURANCE & BONDS	.00	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	2,049.00	2,049.00	13,000.00	10,951.00	15.8
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	100.00	4,550.00	13,000.00	8,450.00	35.0
410-5816-589-40-00	TRAVEL & TRAINING	154.14	690.91	7,000.00	6,309.09	9.9
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	784.12	8,472.27	8,000.00	(472.27)	105.9
410-5816-589-44-00	OFFICE SUPPLIES	.00	134.90	.00	(134.90)	.0
410-5816-589-45-10	OPERATING SUPPLIES	35.98	172.24	200.00	27.76	86.1
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	1,685.80	28,149.92	22,680.00	(5,469.92)	124.1
410-5816-589-46-09	FLEET FUEL COSTS	1,366.64	13,522.51	22,840.00	9,317.49	59.2
410-5816-589-50-00	MEMBERSHIP & DUES	475.00	1,902.00	1,875.00	(27.00)	101.4
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	308.38	551.43	.00	(551.43)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	272.36	.00	(272.36)	.0
	TOTAL ADMINISTRATIVE	10,369.04	98,274.70	126,371.00	28,096.30	77.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	23,913.60	283,022.25	330,902.00	47,879.75	85.5
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	43.01	754.33	9,345.00	8,590.67	8.1
410-5817-589-16-00	CITY RETIREMENT	1,167.68	13,451.46	12,654.00	(797.46)	106.3
410-5817-589-20-01	FICA/MEDICARE	1,747.44	20,790.32	18,364.00	(2,426.32)	113.2
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	84,029.50	74,592.00	(9,437.50)	112.7
410-5817-589-21-05	DENTAL INSURANCE	350.00	3,780.00	3,360.00	(420.00)	112.5
410-5817-589-21-06	WORKMENS COMPENSATION	.00	9,534.59	4,725.00	(4,809.59)	201.8
410-5817-589-21-07	UNEMPLOYMENT	47.91	567.49	689.00	121.51	82.4
410-5817-589-30-10	WATER ANALYSIS	933.10	8,966.90	13,000.00	4,033.10	69.0
410-5817-589-30-19	INSURANCE & BONDS	.00	75,621.59	74,445.00	(1,176.59)	101.6
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	379.04	500.00	120.96	75.8
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	555.88	14,269.57	13,000.00	(1,269.57)	109.8
410-5817-589-40-00	TRAVEL & TRAINING	769.75	4,955.23	5,000.00	44.77	99.1
410-5817-589-42-01	TELEPHONE	343.58	3,705.76	7,520.00	3,814.24	49.3
410-5817-589-42-10	FIBER CHARGES	902.08	9,922.88	10,825.00	902.12	91.7
410-5817-589-43-01	ELECTRIC	2,404.42	28,250.49	31,333.00	3,082.51	90.2
410-5817-589-43-03	GAS	347.85	9,118.98	13,200.00	4,081.02	69.1
410-5817-589-43-04	REFUSE	61.00	610.00	850.00	240.00	71.8
410-5817-589-44-00	OFFICE SUPPLIES	64.24	578.45	800.00	221.55	72.3
410-5817-589-45-06	CHEMICALS & LAB	9,533.42	225,947.28	277,000.00	51,052.72	81.6
410-5817-589-45-07	CLOTHING ALLOWANCE	621.97	2,557.01	3,500.00	942.99	73.1
410-5817-589-45-10	OPERATING SUPPLIES	63.20	4,330.98	5,000.00	669.02	86.6
410-5817-589-46-02	OTHER REPAIR & MAINT	3,661.76	33,209.44	30,800.00	(2,409.44)	107.8
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	8,924.60	18,298.60	20,000.00	1,701.40	91.5
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	64,236.49	851,509.49	1,257,504.00	405,994.51	67.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	22,490.41	313,098.33	461,301.00	148,202.67	67.9
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,559.02)	.00	8,559.02	.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	300.00	300.00	.0
410-5818-589-11-01	OVERTIME	952.48	5,173.77	16,025.00	10,851.23	32.3
410-5818-589-16-00	CITY RETIREMENT	1,121.52	15,062.17	18,314.00	3,251.83	82.2
410-5818-589-20-01	FICA/MEDICARE	1,727.74	23,473.73	23,368.00	(105.73)	100.5
410-5818-589-21-01	HEALTH/LIFE INSURANCE	7,013.00	86,257.86	139,860.00	53,602.14	61.7
410-5818-589-21-05	DENTAL INSURANCE	385.00	4,923.02	6,300.00	1,376.98	78.1
410-5818-589-21-06	WORKMENS COMPENSATION	944.96	14,662.51	9,553.00	(5,109.51)	153.5
410-5818-589-21-07	UNEMPLOYMENT	55.84	724.33	876.00	151.67	82.7
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	258.51	2,963.61	1,500.00	(1,463.61)	197.6
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	94.81	6,013.87	4,982.00	(1,031.87)	120.7
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	60.00	1,604.31	1,100.00	(504.31)	145.9
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	518.61	4,610.91	7,000.00	2,389.09	65.9
410-5818-589-40-00	TRAVEL & TRAINING	1,709.50	4,864.98	5,000.00	135.02	97.3
410-5818-589-42-01	TELEPHONE	414.12	3,671.44	3,500.00	(171.44)	104.9
410-5818-589-44-00	OFFICE SUPPLIES	95.36	251.36	200.00	(51.36)	125.7
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	2,738.09	4,400.00	1,661.91	62.2
410-5818-589-45-10	OPERATING SUPPLIES	238.32	3,320.44	3,570.00	249.56	93.0
410-5818-589-45-17	LINE REPAIR	2,098.28	24,134.62	40,000.00	15,865.38	60.3
410-5818-589-46-02	OTHER REPAIR & MAINT	8.77	4,104.72	10,000.00	5,895.28	41.1
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	40,187.23	513,180.05	1,004,387.00	491,206.95	51.1
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.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 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	7,848.56	183,165.42	240,000.00	56,834.58	76.3
410-5855-589-60-07	TREATMENT PLANT	.00	186,692.58	533,522.00	346,829.42	35.0
410-5855-589-60-10	CAPITAL PROJECTS	11,296.00	27,153.82	100,000.00	72,846.18	27.2
410-5855-589-61-47	CONSERVATION PROJECT	8,000.00	35,220.45	50,000.00	14,779.55	70.4
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	6,310.53	265,534.25	374,580.00	109,045.75	70.9
	TOTAL CAPITAL PROJECTS	33,455.09	697,766.52	1,328,102.00	630,335.48	52.5
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	148,247.85	2,508,242.00	4,070,055.00	1,561,813.00	61.6
	TOTAL FUND EXPENDITURES	148,247.85	2,508,242.00	4,070,055.00	1,561,813.00	61.6
	NET REVENUE OVER EXPENDITURES	122,824.67	1,754,554.84	149,386.00	(1,605,168.84)	1174.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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 11 MONTHS ENDING NOVEMBER 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	3,753.96	49,430.56	.00	(49,430.56)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,753.96	49,430.56	253,560.00	204,129.44	19.5
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	46,809.14	42,000.00	(4,809.14)	111.5
416-0000-342-12-00	GOVNET	3,774.99	43,384.89	.00	(43,384.89)	.0
	TOTAL FEES	7,174.99	90,194.03	42,000.00	(48,194.03)	214.8
	TOTAL FUND REVENUE	10,928.95	139,624.59	295,560.00	155,935.41	47.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	.00	4,441.68	.00	(4,441.68)	.0
416-5830-582-30-19	INSURANCE & BONDS	.00	(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	1,695.00	38,448.20	60,000.00	21,551.80	64.1
	TOTAL CITY COMMUNITY NETWORK	1,695.00	50,392.93	178,482.00	128,089.07	28.2
	TOTAL ENTERPRISE	1,695.00	50,392.93	178,482.00	128,089.07	28.2
	TOTAL FUND EXPENDITURES	1,695.00	50,392.93	178,482.00	128,089.07	28.2
	NET REVENUE OVER EXPENDITURES	9,233.95	89,231.66	117,078.00	27,846.34	76.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	166,258.97	1,806,696.40	2,010,096.00	203,399.60	89.9
421-0000-347-10-02	PENALTY	649.35	4,134.39	1,000.00	(3,134.39)	413.4
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	166,908.32	1,810,830.79	2,011,176.00	200,345.21	90.0
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,699.42	53,147.21	3,200.00	(49,947.21)	1660.9
	TOTAL INTEREST	5,699.42	53,147.21	3,200.00	(49,947.21)	1660.9
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	600.00	1,900.00	1,300.00	31.6
421-0000-367-13-00	RECYCLED REFUSE	386.20	5,256.59	15,794.00	10,537.41	33.3
421-0000-367-14-00	STATE MANDATED BAG FEE	11,391.78	29,938.24	.00	(29,938.24)	.0
421-0000-367-16-00	MISCELLANEOUS SALES & FEE	.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	11,777.98	64,230.83	67,694.00	3,463.17	94.9
	TOTAL FUND REVENUE	184,385.72	1,928,208.83	2,082,070.00	153,861.17	92.6

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	784.11	7,469.81	7,500.00	30.19	99.6
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	4,296.94	47,151.51	36,037.00	(11,114.51)	130.8
421-5816-587-46-09	FLEET FUEL COSTS	4,821.69	45,682.66	89,076.00	43,393.34	51.3
421-5816-589-58-00	BAD DEBT EXPENSE	145.62	1,123.17	.00	(1,123.17)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	10,048.36	101,427.15	293,525.00	192,097.85	34.6
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	33,802.62	383,074.30	390,388.00	7,313.70	98.1
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	832.81	9,998.78	16,928.00	6,929.22	59.1
421-5823-587-16-00	CITY RETIREMENT	1,517.92	17,947.65	17,922.00	(25.65)	100.1
421-5823-587-20-01	FICA/MEDICARE	2,559.98	29,117.91	26,009.00	(3,108.91)	112.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,681.00	120,777.00	100,000.00	(20,777.00)	120.8
421-5823-587-21-05	DENTAL INSURANCE	525.00	5,845.00	6,720.00	875.00	87.0
421-5823-587-21-06	WORKMENS COMPENSATION	.00	68,187.62	60,210.00	(7,977.62)	113.3
421-5823-587-21-07	UNEMPLOYMENT	69.26	785.98	975.00	189.02	80.6
421-5823-587-30-11	SOLID WASTE DISPOSAL	35,514.73	332,704.68	402,603.00	69,898.32	82.6
421-5823-587-30-19	INSURANCE & BONDS	.00	7,014.90	8,043.00	1,028.10	87.2
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	1,064.33	5,000.00	3,935.67	21.3
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	.00	1,193.02	2,000.00	806.98	59.7
421-5823-587-42-01	TELEPHONE	245.00	2,695.00	2,800.00	105.00	96.3
421-5823-587-44-00	OFFICE SUPPLIES	295.88	295.88	300.00	4.12	98.6
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	1,096.00	4,223.53	7,700.00	3,476.47	54.9
421-5823-587-45-10	OPERATING SUPPLIES	4,885.98	81,325.81	74,640.00	(6,685.81)	109.0
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	6,499.85	6,933.00	433.15	93.8
421-5823-587-63-10	CAPITAL OUTLAY	.00	256,107.89	300,000.00	43,892.11	85.4
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL COLLECTION	93,026.18	1,321,009.75	1,483,846.00	162,836.25	89.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,540.69	123,101.14	133,200.00	10,098.86	92.4
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	274.05	747.28	9,111.00	8,363.72	8.2
421-5824-587-16-00	CITY RETIREMENT	484.75	5,876.63	6,837.00	960.37	86.0
421-5824-587-20-01	FICA/MEDICARE	798.33	9,150.49	9,187.00	36.51	99.6
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,345.00	25,795.00	28,138.00	2,343.00	91.7
421-5824-587-21-05	DENTAL INSURANCE	105.00	1,155.00	2,520.00	1,365.00	45.8
421-5824-587-21-06	WORKMENS COMPENSATION	.00	14,096.50	10,850.00	(3,246.50)	129.9
421-5824-587-21-07	UNEMPLOYMENT	21.63	247.64	345.00	97.36	71.8
421-5824-587-30-19	INSURANCE & BONDS	.00	417.21	782.00	364.79	53.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	353.52	800.00	446.48	44.2
421-5824-587-30-90	CONTRACTUAL SERVICES	(704.00)	(7,276.45)	15,000.00	22,276.45	(48.5)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	1,045.00	750.00	(295.00)	139.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	320.31	1,086.06	3,400.00	2,313.94	31.9
421-5824-587-45-10	OPERATING SUPPLIES	.00	3,038.42	4,000.00	961.58	76.0
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	998.38	1,000.00	1.62	99.8
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	14,280.76	178,000.28	301,635.00	123,634.72	59.0
	TOTAL ENTERPRISE	117,355.30	1,600,437.18	2,079,006.00	478,568.82	77.0
	TOTAL FUND EXPENDITURES	117,355.30	1,600,437.18	2,079,006.00	478,568.82	77.0
	NET REVENUE OVER EXPENDITURES	67,030.42	327,771.65	3,064.00	(324,707.65)	10697.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

CONSERVATION TRUST FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	8,251.08	53,000.00	44,748.92	15.6
603-4556-459-60-32	PARK AMENITIES	.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	.00	101,011.80	532,000.00	430,988.20	19.0
	TOTAL PARKS & RECREATION	.00	101,011.80	532,000.00	430,988.20	19.0
	TOTAL FUND EXPENDITURES	.00	101,011.80	532,000.00	430,988.20	19.0
	NET REVENUE OVER EXPENDITURES	.00	607,049.49	32,925.00	(574,124.49)	1843.7