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**CORTEZ CITY COUNCIL  
REGULAR MEETING  
TUESDAY, NOVEMBER 8, 2022  
7:30 P.M.**

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL, APPROVAL OF AGENDA.
2. CONSENT AGENDA

The listing under "Consent Agenda" is a group of items to be acted on with a single motion and vote. This agenda is designed to expedite the handling of limited routine matters by City Council. Either the public or a Councilmember may request that an item may be removed from the Consent Agenda at that time, prior to Council's vote. The Mayor will ask if a citizen or Councilmember wishes to have any specific item removed from the Consent Agenda for discussion.

- a. Approval of the Council Worksession and Agenda Minutes for October 25, 2022.
  - b. Approval of the Expenditure List for November 8, 2022
  - c. Approval of a renewal Hotel and Restaurant Liquor License for New Hong Kong of Cortez. Inc., DBA New Hong Kong Chinese Restaurant, located at 332 West Main Street, Cortez.
3. PUBLIC PARTICIPATION

**There is no limit to the number of speakers, although public comments will be held to an overall time limit of 30 minutes.**

**(Speakers have a time limit of three (3) minutes per person, may only speak once, and may not cede time to another commenter. Please reference rules below.)**

4. PRESENTATIONS
  - a. September 2022 Financial Statements, presented by Kelly Koskie, Director of Finance

5. PUBLIC HEARINGS

- a. Ordinance 1313 Series 2022, Approval of 2023 Budget

Second reading and approval of the 2023 Budget

**Presenter:** Kelly Koskie

6. UNFINISHED BUSINESS

7. NEW BUSINESS

- a. Resolution 31, Series 2022, supporting a grant application to the State Historical Society.

A Resolution supporting an Application for a Grant between the City of Cortez and the State of Colorado, acting by and through the State Historical Society, also known as the Colorado Historical Society for conducting a survey of historic properties within the City of Cortez.

**Presenter:** Scott Baker, Grants Administrator

8. DRAFT RESOLUTION/ORDINANCES

9. CITY ATTORNEY'S REPORT

10. CITY MANAGER'S REPORT

11. CITY COUNCIL COMMITTEE REPORTS

- a. Mayor's Report on Workshop  
b. Other Board Reports

12. OTHER ITEMS OF BUSINESS

- a. Council will adjourn to Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f)(I) and not involving: any specific employees who requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees. Council will hold discussion on an employee matter.

13. PUBLIC PARTICIPATION

**There is no limit to the number of speakers and no overall time limit.**

**(Speakers have a time limit of three (3) minutes per person, may only speak once, and may not cede time to another commenter. Please reference rules below.)**

14. ADJOURNMENT

PURSUANT TO RESOLUTION 11, SERIES 2022, PUBLIC COMMENT:

--Individuals may comment regarding items on the Council agenda or any other topic they wish to address the City Council about, including items discussed in a previous Council Workshop. Those wishing to comment must register by completing an "Intent to Speak" card (located outside of the Council chambers). Completed cards will be collected at the start of the meeting and delivered to the Mayor, who will call each speaker to the podium at the appropriate time. Comments specific to agenda items scheduled for public hearings should be reserved and delivered during the public hearing session.

--Courtesy, civility, and respect for others is expected. All comments should be addressed directly to the Council. Commenters who are called upon by the Mayor to speak are the only persons allowed to speak during the allotted time. Comments, or other distractions from the audience intended for commenters or others are not permitted. The Mayor, as the chairperson for the meeting, retains the discretion to deviate from the formats described below.

--There are two general opportunities for citizens to address the Council:

For the first opportunity (which will occur toward the start of the meeting) there is no limit to the number of speakers, although public comments will be held to an overall time limit of 30 minutes so City business may proceed. Speakers have a time limit of 3 minutes per person, may only speak once, and may not cede time to other commenters.

For the second opportunity (which will occur toward the end of the meeting) there is no limit to the number of speakers, and no overall time limit. Speakers have a time limit of 3 minutes per person, may only speak once, and may not cede time to other commenters.

--Other Opportunities to Participate

Citizens may also participate via email if addressed to [councilcomments@cortezco.gov](mailto:councilcomments@cortezco.gov). Comments received by 3:00pm the day of a Council meeting will be delivered to Council the same day and entered into the meeting minutes. Citizens may also send letters to the Council by addressing them to "City Council" 123 Roger Smith Ave., Cortez, CO 81321. In-person deliveries are also accepted.

MOTION TO GO INTO EXECUTIVE SESSION:

--For a conference with the City attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b);

--For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e);

--To discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a)

--For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific fire employees who have requested discussion of the matter in open session: any member of this body or any elected official: the appointment of any person to fill an office of this body or of an elected official: or personnel policies that do not require the discussion of matters personal to particular employees

--For discussion of a matter required to be kept confidential by the following federal or state law, or regulation: \_\_\_\_\_ under C.R.S. Section 24-6-402(4)(c)

--For discussion of specialized details of security arrangements or investigations under C.R.S. Section 24-6-402(4)(d)

--For consideration of documents protected by the mandatory nondisclosure provisions of the Open Records Act under C.R.S. Section 24-6-402(4)(g)

AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED:

(a brief description must be included following the statute citation regarding why the executive session is being held)



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

November 8, 2022

Agenda Item: 2. a.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of the Council Worksession and Agenda Minutes for October 25, 2022.

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**Attachments**

Work Session Minutes 10.25.2022

Council Minutes 10.25.2022

CITY COUNCIL  
REGULAR WORKSHOP  
TUESDAY, OCTOBER 25, 2022  
6:30 p.m.

1. The Workshop was called to order at 6:30 p.m., at the City Council Chambers. Councilmembers present included Mayor Pro-tem Arlina Yazzie, Robert Dobry, Matt Keefauver, David Rainey, and Dennis Spruell. Mayor Rachel Medina and Councilmember Lydia DeHaven were absent. Staff members present included Community and Economic Development Director Rachael Marchbanks, Chief of Police Vernon Knuckles, IT Technician Kyle Kuhn, IT Technician Aaron Holleman, IT Manager Shay Allred, Deputy City Clerk Donna Murphy, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. Contract City Planner Dosedall was present by phone. There were two people present in the audience.
2. Discussion was held on the food truck (mobile vendors) ordinance. Community and Economic Development Director Marchbanks spoke about the recommendations that were reviewed by Council at the previous meeting and she commented that Council asked for further discussion, specifically on the time that a mobile vendor may remain on the property. She noted that a food truck (mobile vendor) would not be allowed on public right-of-way but would be allowed on public or private property in the CBD (Central Business District) for approved special events (such as Third Thursdays and Farmers Market); however, outside of special events a conditional use permit would be required and the time frame for how long the vendor may set up would be part of the approving criteria. Discussion was held on what requirements could be placed on a person wanting to set up a food court in the community and Contract City Planner Dosedall noted that the property owner would need to apply for a conditional use permit; however, there are only a few vacant lots in the CBD district that could accommodate a food court. It was noted that the ordinance would be prepared for first reading with the changes that were reviewed by Council.
3. Community and Economic Development Director Marchbanks spoke about the short term rental process which has been triggered by the discussion on accessory dwelling units (ADU) in the community. Councilmember Keefauver stated that he is concerned that neighbors may not be aware that the property next to them is being used as a short term rental; however, he does not want to regulate short term rentals but would like for the information on properties to be available should someone ask about it. Information on how other communities have handled short term rentals was reviewed and it was suggested that all short term rentals register with the City. Community and Economic Development Director Marchbanks stated that information she has received says that there are approximately 40 to 45 short term rentals in Cortez. Discussion was held on the lack of available housing in the community and it was noted that if ADU's are used for short term rentals, they are not available for long term use. It was noted that changes regarding short term rentals could be addressed in a more comprehensive approach.
4. George Cheney will make a presentation regarding affordable housing options at a later date.

5. General Discussion: Councilmember Keefauver congratulated Councilmember DeHaven on the birth of her new baby boy. The regular workshop was adjourned at 6:55 p.m.

CITY COUNCIL  
REGULAR MEETING  
TUESDAY, OCTOBER 25, 2022

1. The meeting was called to order in the City Council Chambers at 7:30 p.m., with the Pledge of Allegiance. Roll Call was taken and the following Councilmembers were present: Mayor Pro-tem Arlina Yazzie, Robert Dobry, Matthew Keefauver, David Rainey, and Dennis Spruell. Mayor Rachel Medina and Councilmember Lydia DeHaven had excused absences. Staff present included Director of Public Works Brian Peckins, Chief of Police Vernon Knuckles, Director of Parks and Recreation Creighton Wright, IT Technician Aaron Holleman, Finance Director Kelly Koskie, Community and Economic Development Director Rachael Marchbanks, Deputy City Clerk Donna Murphy, City Clerk Linda Smith, City Manager Drew Sanders, and City Attorney Patrick Coleman. Contract City Planner Nancy Dosdall was present by phone. There were 26 people present in the audience.

Councilmember Dobry moved that the agenda be approved. Councilmember Keefauver seconded the motion and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

2. The Consent Agenda items acted upon by Council were as follows:
  - a. Approval of the Minutes of the Worksession and Regular Council Meeting held on October 11, 2022.
  - b. Approval of the Expenditure List for October 25, 2022.
  - c. Approval of a renewal Brew Pub Liquor License for Four Corners Brewing LLC, DBA Main Street Brewery & Restaurant, located at 21 East Main Street, Cortez.

Councilmember Dobry moved that the Consent Agenda be approved as presented. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

3. CITIZEN PARTICIPATION

Mayor Pro-tem Yazzie opened Citizen Participation noting the time of 7:33 p.m.

- a. John Davis, Quartermaster for the Montezuma Veterans Post 5231, complimented the City Parks and Recreation Department, Public Works Department, and City Manager on the work that was completed on the viewing platform that is located at Veterans Park. He stated that the work is exemplary. He invited the City employees, Council, and the public to the ribbon cutting that will

take place on Veterans Day, November 11, 2002, at 10:00 a.m.

b. Tai Rogers, 738 Canyon Drive, spoke about his concerns regarding the intersection at Canyon Drive and Third Street, off of Highway 491. He stated that some kind of control device needs to be put in place at this intersection as it is used by many people including children walking to the Middle School. He noted that a child had been hit in the crosswalk mid August and the intersection is very unsafe and should be a safe crossing to a school. He stated that the Colorado Department of Transportation (CDOT) said that the intersection is on their radar, but he wanted to alert Council of the concerning issue.

No other citizens spoke and Citizen Participation ended at 7:40 p.m.

#### 4. PRESENTATIONS

a. MCHS Girls and Boys Golf Team Donation Presentation. Thayer Plewe, member of the MCHS Boys Golf Team and Chesnie Patrick, Amita Crowley, Ashlyn Hall, members of the MCHS Girls Golf Team thanked the City employees for contributing the fees received from the City Employee Golf Tournament. Mr. Plewe stated that he appreciates all the support, especially from the Parks and Recreation Department, that is given to the golf teams. He stated that the Boys Team had a successful year and he is sure the Girls Team will do as well. A picture was taken with City Council handing off the check to the Boys and Girls Golf Team. It was noted that Thayer Plewe took first place at the State Golf Tournament this year.

b. Greenlight a Vet Proclamation. Mayor Pro-tem Yazzie read for the record the Greenlight a Vet Proclamation which encouraged citizens to participate in the campaign by displaying green lights, not only on Veteran's Day, but for the month of November. She noted that America's veterans are some of our nation's bravest, hardest-working men and women.

c. August 2022 Financial Statements. Director of Finance Koskie spoke about the August 31, 2022 Financial Statements that were included in the Council packet. She stated that the right-of-way construction revenue is well above projection and the library donation revenue is up significantly thanks to our partners at Montezuma County who made a \$5,000 donation.

#### 5. PUBLIC HEARINGS

a. Ordinance No. 1311, Series 2022. Contract City Planner Dosdall stated that Ordinance No. 1311, Series 2022, is being presented on final reading and amends the City of Cortez Land Use Code, Sections 2.02 Definitions, 3.06, Residential area regulations, 3.09 R-2 Residential Multi-family District, 3.10 MH, Residential Manufactured Home District, and NB, Neighborhood Business District, to create definitions for affordable and workforce housing and increase density in the R-2, MH and NB Zones for affordable and workforce housing. She stated that the City would like to incentivize affordable and workforce projects by increasing the density for projects that meet the definition of affordable or workforce housing. She reviewed the changes that would be made to the Land Use Code and noted that density would be increased where multi-family is currently allowed (R-2-Residential Multi-family, MH-Manufactured Homes, and NB-Neighborhood Business). She commented that the density amount would be reduced to 2,000 square feet per

multi-family dwelling units, and that the density bonus would be allowed to any developer that is willing to provide workforce or affordable housing in the community. Discussion was held on whether a deed restriction would be required for either for-profit or non-profit organizations that request the density bonus. Contract City Planner Dosdall stated that the definitions can be written to say that all developers will be required to provide assurances that the housing will remain affordable for at least 20 years. City Attorney Coleman stated that should Council wish to adopt the ordinance on second reading, staff could complete the wording in the ordinance as was discussed.

Mayor Pro-tem Yazzie opened the public hearing. Shak Powers, 702 Canyon Drive, spoke in favor of allowing both non-profit, for-profit, and government jurisdictions to apply for the bonus density so there is no discrimination. He spoke about the role of government in development and that they should have say with any safety issues, and as long as the density is safe it should be allowed. He spoke about the different housing needs in the community, noting that homes are needed for the elderly and they prefer not to take care of a yard. Susan Kemnitz, South Cedar Street, asked what would happen if a development is not kept affordable for the 20 years required. She commented that a lot of money can be made with more density being allowed. No one else spoke and the public hearing was closed.

Councilmember Dobry moved that Council approve on final reading Ordinance No. 1311, Series 2022, amending the City of Cortez Land Use Code, Sections 2.02 Definitions, 3.06, Residential area regulations, 3.09 R-2 Residential Multi-family District, 3.10 MH, Residential Manufactured Home District, and NB, Neighborhood Business District, to create definitions for affordable and workforce housing and increase density in the R-2, MH and NB Zones for affordable and workforce housing, with the changes discussed. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

b. Resolution No. 23, Series 2022. Mayor Pro-tem Yazzie stated that the applicants for the Champion Xpress have requested that review of their request for a conditional use permit for property located at 699 Canyon Drive and 313 South Broadway be continued until the November 22, 2022, Council meeting. She noted that public comment would be received on the project as it was noticed for public hearing. Cory Breternitz, 916 Canyon Drive, stated that the only access to his property is through Canyon Drive which is one of the most dangerous intersections in Cortez. He spoke about the issues at the “Y” intersection noting that there have been multiple accidents and the addition of a car wash in the area will only compound the issues. He noted there are already six car washes in the community and commented that he is strongly opposed to the placement of the proposed car wash on the property that would have access from Canyon Drive. Kendra Brewer, 738 Canyon Drive, spoke about her concerns noting that she has a personal concern with the location of a car wash near her home. She stated that she suffers from chemical intolerance and the cleaners/smells from the proposed car wash could cause her to have an adverse reaction and make her sick. She questioned the need for so many car washes in the area with the limited resources of water. Shak Powers, 702 Canyon Drive, stated that he would support a car wash as he lives across the street and it would be easy to use the car wash so close to his home; however, he agrees with his neighbors that there is an issue with traffic in the area and commented that he wasn’t sure if it

would be the business owners responsibility to fix the issues or if it is CDOT's issue. He stated that the dangerous intersection needs to be addressed. Peggy Rogers, 703 Canyon Drive, spoke about her concern with the lights that will be placed on the car wash noting that the lights from the Sonic come through her bedroom window and the Sonic Drive-in is located across the highway from her home. She also stated her concern for the noise that will come from the car wash as well as from the cars waiting to go into the car wash. She expressed her concern for the wear and tear on Canyon Drive from the additional traffic that would be generated and agreed with the traffic issues that already exist. Susan Kemnitz stated that turning onto Third Street is already an issue and usually people have to block traffic to make the turn. She noted that the intersection needs to have a light as no one pays attention to the crosswalk lights. Cara Yoder, 707 Canyon Drive, stated that she agrees with the other comments made on the issue of the traffic in the area and commented with the addition of Popeyes, the problems will only increase. Kathleen Sipley, 815 Canyon Drive, stated that she is a realtor and her opinion is that the property values for the homes in the area of the proposed car wash will be affected by the development. Mayor Pro-tem Yazzie closed the public hearing and noted that additional public comment will be received when the proposal is presented before Council on November 22, 2022.

Councilmember Spruell moved that Council continue Resolution No. 23, Series 2022, to the November 22, 2022, Council meeting. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

c. Resolution No. 29 and 30, Series 2022. Contract City Planner Dossdall stated that Resolution No. 29, Series 2022, approves a conditional use permit and Resolution No. 30, Series 2022, approves a plat amendment for a garage/shop accessory to a single family residence at 820 North Dolores Road. She stated that the property is zoned Residential Single-family dwelling (R1) and for the property owner to develop a garage/shop on his property requires that the two lots be combined into one lot. It was noted that with an approved conditional use permit, property owner Staton Jeter may construct a 2,400 square foot shop building as an accessory dwelling to the existing single-family home that is located on the property. Contract City Planner Dossdall stated that a conditional use permit is required for the request as the shop building exceeds the allowance of the 800 square feet requirement. She noted that the property is over an acre in size and the lot is similar with other lot sizes in the area and noted that the County Shop is located in the vicinity of the property which also has shop/garages on their property. There is an easement for Empire Electric down the center of the property line and will not be vacated at this time. The Planning and Zoning Commission reviewed the project in October and recommended approval. She stated that staff recommends approval of the conditional use permit with four conditions (Resolution No. 29, Series 2022) and the plat amendment with two conditions (Resolution No. 30, Series 2022). She noted that the plat would need to be signed by all the utility providers and agencies. Mayor Pro-tem Yazzie opened the public hearing; however, no one spoke and the hearing was closed.

Councilmember Spruell moved that Resolution No. 29 and 30, Series 2022, approving a conditional use permit and plat amendment for a garage/shop accessory to a single family residence at 820 North Dolores Road, located in the Residential Single Family (R1) Zoning District, with the

conditions as outlined in the two resolutions. Councilmember Dobry seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

## 6. UNFINISHED BUSINESS

a. Ordinance No. 1303, Series 2022. Contract City Planner Dosdall stated that Ordinance No. 1303, Series 2022, amends the City Land Use Code, Section 3.05 – Use Regulations Regarding Dwelling, Accessory Unit – ADU. She noted that a worksession was held with Council to review the regulations and staff is presenting the changes suggested during the review. The proposed regulations would allow accessory dwelling units in additional zones than is currently allowed which is the RE (Residential Estate) and R-1 (Residential Single Family) zones. The R-2 (Residential Multi-family), MH (Manufactured Housing), NB (Neighborhood Business), and C (Commercial) zones would be added to the Land Use Code revision in Section 3.05, Schedule of Use Regulations. Contract City Planner Dosdall reviewed the requirements (a-k) noting that the ADU shall not exceed 850 square feet of livable area, shall provide one off-street parking space, and shall be on a lot of legal record. She noted that the property owner adding an ADU shall live in either the main home or the accessory dwelling. She noted that the ordinance is being presented on first reading and would be presented for public hearing and second reading on November 22, 2022.

Councilmember Rainey moved that Ordinance No. 1303, Series 2022, amending the City Land Use Code, Section 3.05 – Use Regulations Regarding Dwelling, Accessory Unit – ADU, be approved on first reading and set for public hearing and second reading on November 22, 2022. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

## 7. NEW BUSINESS

a. Ordinance No. 1313, Series 2022. Finance Director Koskie stated that Ordinance No. 1313, Series 2022, approves the appropriations and budget for the 2023 calendar year. City Manager Sanders reviewed the highlights of the budget which includes the addition of an arborist position, south side park improvements, safety improvement on the north Police Department driveway, waterline and valve improvements, recreation services improvements including additional staffing, building maintenance tool upgrades, employee training, outdoor pool upgrades, and a 5% cost of living allowance for City employees. Finance Director Koskie thanked Council for all their time and work on the budget and commented that she feels the process was successful and that the budget accomplishes a lot for the needs of the citizens and helps to make Cortez a better place to live and work. Councilmember Dobry noted that the City's debt will be retired and is included in the 2023 budget expenditures. He stated that a promissory note will be signed to repay the general fund for the debt pay-offs.

Councilmember Dobry moved that Council approve on first reading Ordinance No. 1313, Series

2022, approving the appropriations and budget for the 2023 calendar year, and set for public hearing and second reading on November 8, 2022. Councilmember Rainey seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

b. Bid Results Rehabilitation of the City's 2-MG Drinking Water Storage Tank #3. Director of Public Works Peckins stated that five bids were received for the rehabilitation of the water storage tank #3. He stated that tanks #1 and #2 were rehabilitated this last year and work on tank #3 is scheduled to begin in 2022 with a completion date of March 10, 2023. He stated that tank #3 has been in service since 1962. Director of Public Works Peckins stated that WBS Coatings, Inc. was the low bidder at a bid amount of \$715,656 which was under the engineer's estimate and the City's budgeted amount. He stated that the funding for the project was budgeted in the Water Capital Fund. It was noted that WBS Coatings, Inc. has a good reputation and therefore staff is recommending that the bid be awarded to WBS Coatings, Inc.

Councilmember Dobry moved that the Council award the City's 2-MG Drinking Water Storage Tank #3 Project to WBS Coatings at the bid amount of \$715,646. Councilmember Rainey seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

8. DRAFT RESOLUTION/ORDINANCES – None.

9. CITY ATTORNEY'S REPORT – None.

10. CITY MANAGER'S REPORT

a. HB21-1162 Plastic Pollution Reduction Act/Band Stand at Montezuma Park/Cortez Airport. City Manager Sanders stated that the City has been reviewing HB21-1162, Plastic Pollution Reduction Act, which was signed into law July 2021 and bans polystyrene packaging and single-use plastic bags starting on January 1, 2024. He spoke about the new regulations noting that the revenue from the bag fee, 60% will go to the municipality and 40% will be kept by the business. He stated that staff is looking for the best solution regarding how to collect the fees and how they will be used. City Manager Sanders stated that the fencing installed around the bandstand at Montezuma Park seems to have mitigated the previously reported problems, thus far. He stated that a follow-up meeting is scheduled for October 27, 2022 with a neighboring business and local residents to get their perception on how the situation has changed. He spoke about the outreach events for youth that are being held at the Cortez Airport. He stated that the programs are integral in introducing youth to the aerospace industry and possible career paths. He spoke about all the hard work that Airport Manager Jeremy Patton has put into the various programs and commented that he is a great ambassador for aviation in our community.

11. CITY COUNCIL COMMITTEE REPORTS

a. Mayor's Report on Workshop. Mayor Pro-tem Yazzie stated that discussion at the workshop included the proposed food truck (mobile vendor) ordinance and short term rental information.

b. Parks, Recreation, and Forestry Advisory Board. Councilmember Keefauver stated that the Parks, Recreation, and Forestry Advisory Board met on Friday, October 21, 2022, and discussion included information on the south side park (including the loss of the GOCO grant which was not allowed to be used for other pocket park amenities), 2023 budget requests, ballfield/football field issues, and reports from the various divisions of the recreation department.

12. OTHER ITEMS OF BUSINESS – None.

13. PUBLIC PARTICIPATION- None

14. ADJOURNMENT: Councilmember Dobry moved that the regular meeting be adjourned at 8:55 p.m. Councilmember Keefauver seconded the motion, and the vote was as follows:

DeHaven	Dobry	Keefauver	Medina	Rainey	Spruell	Yazzie
absent	Yes	Yes	absent	Yes	Yes	Yes

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Arlina Yazzie, Mayor Pro-tem

ATTEST:

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Linda L. Smith, City Clerk



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

November 8, 2022

Agenda Item: 2. b.

MEMO TO: Honorable Mayor and City Council

FROM: Sara Coffey, Finance Assistant/Deputy City Clerk

SUBJECT: Approval of the Expenditure List for November 8, 2022

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**Attachments**

Expenditure List

## EXPENDITURE LIST FOR WEEK ENDING OCTOBER 28, 2022

Department	Vendor Name	Description	Amount
Human Resources	AT&T MOBILITY	PHONES	\$ 54.97
		Total	\$ 54.97
Finance	GOVOS INC	ONLINE PAYMENT PROCESSING SEP 2022	\$ 753.41
		Total	\$ 753.41
City Clerk	CIVICPLUS	ONLINE CODE HOSTING	\$ 1,100.00
	AMAZON CAPITAL SERVICES	SanDisk 1GB Compact Flash CF Memory Card Rolan	\$ 107.34
		Total	\$ 1,207.34
Library	ME&E ENGINEERING	ME&E Project 2203 - Building Assessment - Library	\$ 3,833.33
	ME&E ENGINEERING	Library Design Development - 100% Complete	\$ 11,230.43
	DEMCO INC	LIBRARY SUPPLIES	\$ 89.52
	DEMCO INC	LIBRARY SUPPLIES	\$ 571.58
	STAPLES ADVANTAGE	749790 Gojo 5361-02 Foaming hand soap, 2/ctn - L	\$ 89.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.70
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.24
	INGRAM LIBRARY SERVICES	BOOKS	\$ 24.51
	INGRAM LIBRARY SERVICES	BOOKS	\$ 27.88
	INGRAM LIBRARY SERVICES	BOOKS	\$ 47.08
	INGRAM LIBRARY SERVICES	BOOKS	\$ 108.06
	INGRAM LIBRARY SERVICES	BOOKS	\$ 129.88
	INGRAM LIBRARY SERVICES	BOOKS	\$ 198.86
	BRAND CENTRAL	HAUNTED POSTER	\$ 17.00
		Total	\$ 16,418.47
General Services	ME&E ENGINEERING	ME&E Project 2203 - Building Assessment - Service	\$ 3,833.33
		Total	\$ 3,833.33
City Hall Operations	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICES OCT 2022	\$ 2,300.00
		Total	\$ 2,300.00
Welcome Center	ORKIN LLC	PEST CONTROL SERVICES	\$ 110.00
	STERICYCLE INC.	HAZARDOUS WASTE REMOVAL	\$ 36.47
	CENTURYLINK	PHONE SERVICE	\$ 83.84
	STAPLES ADVANTAGE	749790 Gojo 5361-02 Foaming hand soap, 2/ctn - V	\$ 134.55
		Total	\$ 364.86
Police Department	AT&T MOBILITY	PHONES	\$ 89.48
	GALL'S LLC	Clip on Tie	\$ 7.31
	PIONEER PRINTING	Trespass Notices (1,000)	\$ 278.00
	PIONEER PRINTING	County Tickets (500)	\$ 326.00
	MHQ OF NEW MEXICO	MircoPulse Ultra 6	\$ 254.00
	LORI OLIVER	PETTY CASH REIMB - A YOUNG EVIDENCE TO GJ	\$ 15.00

## EXPENDITURE LIST FOR WEEK ENDING OCTOBER 28, 2022

Department	Vendor Name	Description	Amount
	WAGNER ENTERPRISE, L.L.C.	JANITORIAL SERVICES OCT 2022	\$ 1,499.58
	CENTURYLINK	PHONE SERVICE	\$ 58.24
	CENTURYLINK	PHONE SERVICE	\$ 77.86
	CENTURYLINK	PHONE SERVICE	\$ 126.64
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 153.83
	STAPLES ADVANTAGE	749790 Gojo 5361-02 Foaming hand soap, 2/ctn - P	\$ 179.40
		Total	\$ 3,065.34
Animal Shelter	FOUR CORNERS M.A.S.H., LLC	SPAY	\$ 228.00
	FOUR CORNERS M.A.S.H., LLC	SPAY	\$ 247.00
	FOUR CORNERS M.A.S.H., LLC	SPAY	\$ 406.00
	ORKIN LLC	PEST CONTROL SERVICES	\$ 101.00
	ATMOS ENERGY	GAS SERVICE	\$ 88.41
	AMAZON CAPITAL SERVICES	Renown 63314-CA Can liners, 33x39, 1.5mil, black	\$ 159.96
		Total	\$ 1,230.37
Public Works	GRAINGER	6YH17 Rustoleum 1861-838 Flourescent Pink Mark	\$ 43.20
	AT&T MOBILITY	PHONES	\$ 228.12
	FOUR CORNERS MATERIALS	HOT MIX MATERIAL FOR STREET REPAIRS	\$ 645.23
	FOUR CORNERS MATERIALS	HOT MIX MATERIAL FOR STREET REPAIRS	\$ 723.68
	FOUR CORNERS MATERIALS	HOT MIX MATERIAL FOR STREET REPAIRS	\$ 1,347.83
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 9,753.36
	VULCAN SIGNS	006601 Wedge, replacement order for shortage	\$ (106.25)
	VULCAN SIGNS	006601 Wedge for 2-3/8 Round Post"	\$ (85.00)
	VULCAN SIGNS	006601 Wedge, replacement order for shortage	\$ 80.75
	VULCAN SIGNS	006601 Wedge for 2-3/8 Round Post"	\$ 85.00
	VULCAN SIGNS	006601 Wedge for 2-3/8 Round Post"	\$ 106.25
	VULCAN SIGNS	RD2.375SOCKET 27 Socket for 2-3/8" Round Posts"	\$ 564.00
	VULCAN SIGNS	RD16G-2.375-12 Round Post, 16 ga. Galv. - Quote #	\$ 1,219.00
	VULCAN SIGNS	RD16G-2.375-12 Galvanized Sign Posts, Round, 2-3	\$ 1,219.00
	AT&T MOBILITY	PHONES	\$ 53.22
		Total	\$ 15,877.39
Partks	AT&T MOBILITY	PHONES	\$ 118.18
	CENTURYLINK	PHONE SERVICE	\$ 65.42
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 166.37
	AMAZON CAPITAL SERVICES	SANDBAGGY BURLAP SQUARES	\$ 91.99
	CHOICE BUILDING SUPPLY	SCREWS	\$ 74.99
	CHOICE BUILDING SUPPLY	LUMBER	\$ 500.24
	PARTNERS IN PARTS, INC.	HYDRAULIC FILTER	\$ 51.99
	SLAVENS TRUE VALUE	HILLMAN FASTENERS	\$ 8.50
	SLAVENS TRUE VALUE	GALV BELL REDUCER	\$ 9.09
	SLAVENS TRUE VALUE	GORILLA TAPE	\$ 18.19
	SLAVENS TRUE VALUE	GLOVES	\$ 24.56
	SLAVENS TRUE VALUE	STAIN	\$ 57.16

## EXPENDITURE LIST FOR WEEK ENDING OCTOBER 28, 2022

Department	Vendor Name	Description	Amount
	SLAVENS TRUE VALUE	PAINT, LUMBER	\$ 196.24
	SLAVENS TRUE VALUE	TARP	\$ 231.82
	SLAVENS TRUE VALUE	LUMBER	\$ 524.27
	THE PLUMBING STORE	COUPLING, TEE	\$ 23.60
	AMAZON CAPITAL SERVICES	Honeywell Fan Control Circuit Board, replaces ST91	\$ 152.99
	FOUR CORNERS SAWS	AUTOCUT 25-2 LINEHEAD	\$ 27.99
	FOUR CORNERS SAWS	PARTS, SHARPEN CHAINS	\$ 96.98
	PARTNERS IN PARTS, INC.	STAR BR	\$ 82.62
	PARTNERS IN PARTS, INC.	HYD OIL	\$ 190.12
		Total	\$ 2,713.31
Planning & Building	SHORT-ELLIOTT-HENDRICKSON INC	Blanket PO - Planning Services until End of the Year	\$ 8,137.50
	AT&T MOBILITY	PHONES	\$ 244.42
		Total	\$ 8,381.92
Shop	COUNTRY GAS INC	FILL TANK	\$ 18.50
	KEESEE MOTORS	GB5Z6038A Engine bracket - Unit 478	\$ 107.20
	CHOICE BUILDING SUPPLY	COPPER TUBING & FITTINGS	\$ 74.40
	SENERGY PETROLEUM	86UL Unleaded Gas for Service Center	\$ 4,150.53
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 57.48
	XEROX CORPORATION	Blanket PO- B7035 WorkCenter s/n 5DA859596, Ba	\$ 338.37
	XEROX CORPORATION	Blanket PO- C8045 AltaLink Color Copier, s/n 8TB64	\$ 399.01
		Total	\$ 5,145.49
Technology	ME&E ENGINEERING	ME&E Project 2203 - Building Assessment - Police D	\$ 3,833.34
	AT&T MOBILITY	PHONES	\$ 36.97
	CENTURYLINK	PHONE SERVICE	\$ 71.10
	GRAYLOG INC	Graylog Operations Self-managed 10gb License - A	\$ 10,000.00
		Total	\$ 13,941.41
Streets	B & B CONCRETE, LLC	2022 Concrete Cost Share Project PW-22-04-S	\$ 12,145.45
	B & B CONCRETE, LLC	2022 Concrete Cost Share Project PW-22-04-S, 1/2	\$ 4,286.45
		Total	\$ 16,431.90
Airport	ATMOS ENERGY	GAS SERVICE	\$ 32.32
	ATMOS ENERGY	GAS SERVICE	\$ 36.92
	SHERWIN INDUSTRIES INC	Bowmonk AFM2 MK III Decelerometer w/case -	\$ 4,400.00
	KRTZ FM RADIO	RADIO ADS	\$ 475.00
		Total	\$ 4,944.24
Dispatch	DIGITCOM ELECTRONICS, INC.	Renew WPVY819	\$ 450.00
		Total	\$ 450.00
Rec Center	AMAZON CAPITAL SERVICES	SOFFE JUNIORS' AUTHENTIC SHORTS BLACK	\$ 218.92
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 153.13

## EXPENDITURE LIST FOR WEEK ENDING OCTOBER 28, 2022

Department	Vendor Name	Description	Amount
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 340.14
	MUNRO SUPPLY INC	Armstrong 174036MF-143 Pump - Quote #65146	\$ 3,595.98
	SLAVENS TRUE VALUE	RUBBER CASTER	\$ 10.91
		Total	\$ 4,319.08
Water	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 121.50
	BROWNS HILL ENGINEERING & CONT	Materials/Labor - Emergency repairs at Water Plan	\$ 5,231.40
	MONTEZUMA WATER COMPANY	WATER - 57371	\$ 279.60
	SUPERIOR AUTO	CFI 87406 AIR	\$ 45.50
	WRS	Caterpillar 320EL Long Reach Excavator - 1 week Re	\$ 2,450.00
	AT&T MOBILITY	PHONES	\$ 106.11
	FERGUSON WATERWORKS #1116	CI564S-16 Valve box top	\$ 153.52
	FERGUSON WATERWORKS #1116	PSISCF Proselect 3/4 SS Insert Stiffener CTS PE	\$ 169.00
	MOUNTAINLAND SUPPLY COMPANY	ADS 36650020IB 36 Solid Pipe WT IB DW - AASHTO	\$ 3,048.00
		Total	\$ 11,604.63
CCN Fund	KISSINGER & FELLMAN	Legal Services 9/1 to 9/30 Ref Fiber Network Sale	\$ 3,183.50
		Total	\$ 3,183.50
Refuse	BRAND CENTRAL	Embroider jackets	\$ 104.00
		Total	\$ 104.00
Total			\$ 116,324.96

## EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 4, 2022

Department	Vendor Name	Description	Amount
Municipal Court	MARSHALL SUMRALL	LEGAL SERVICES - KEARNS	\$ 80.00
	MARSHALL SUMRALL	LEGAL SERVICES - HOUSE	\$ 344.00
	PADILLA LAW P.C.	MUNICIPAL COURT PROFESSIONAL SERVICES	\$ 157.33
	PADILLA LAW P.C.	MUNICIPAL COURT JUDGE	\$ 1,549.58
	RICHARD SIMS LAW OFFICE	LEGAL SERVICES - BRADY	\$ 40.00
	RICHARD SIMS LAW OFFICE	LEGAL SERVICES - OLIVAS, WHITEHORSE	\$ 80.00
	RICHARD SIMS LAW OFFICE	LEGAL SERVICES - SILAS	\$ 100.00
	BUFFINGTON LAW, LLC	LEGAL SERVICES - ASSISTANT CITY ATTORNEY	\$ 1,456.00
		Total	\$ 3,806.91
City Manager	AMAZON CAPITAL SERVICES	AS-IMP1102R Supply360 Approved Stamp - City	\$ 12.86
	OFFICE DEPOT	HP410A Print Cartridge, CF410A, Black	\$ 71.70
		Total	\$ 84.56
City Clerk	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 9.75
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 14.43
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 18.33
	BRAND CENTRAL	EMBROIDERY	\$ 68.00
		Total	\$ 110.51
Events	LE PEW PORTA-JOHNS INC.	PUMPKIN FESTIVAL RENTAL	\$ 360.00
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 64.69
		Total	\$ 424.69
Library	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 43.57
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 1,397.53
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CITY OF CORTEZ	REFUSE	\$ 135.60
	CITY OF CORTEZ	WATER	\$ 32.01
	INGRAM LIBRARY SERVICES	BOOKS	\$ 11.17
	INGRAM LIBRARY SERVICES	BOOKS	\$ 12.40
	INGRAM LIBRARY SERVICES	BOOKS	\$ 13.04
	INGRAM LIBRARY SERVICES	BOOKS	\$ 15.04
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.69
	INGRAM LIBRARY SERVICES	BOOKS	\$ 16.69
	INGRAM LIBRARY SERVICES	BOOKS	\$ 17.25
	INGRAM LIBRARY SERVICES	BOOKS	\$ 18.63
	INGRAM LIBRARY SERVICES	BOOKS	\$ 20.00
	INGRAM LIBRARY SERVICES	BOOKS	\$ 37.24
	INGRAM LIBRARY SERVICES	BOOKS	\$ 48.01
	INGRAM LIBRARY SERVICES	BOOKS	\$ 48.16
	INGRAM LIBRARY SERVICES	BOOKS	\$ 55.85
	INGRAM LIBRARY SERVICES	BOOKS	\$ 79.14
	INGRAM LIBRARY SERVICES	BOOKS	\$ 150.78
	INGRAM LIBRARY SERVICES	BOOKS	\$ 159.98

## EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 4, 2022

Department	Vendor Name	Description	Amount
	INGRAM LIBRARY SERVICES	BOOKS	\$ 506.45
	BLACKSTONE PUBLISHING	AUDIO BOOKS	\$ 72.00
	XEROX CORPORATION	EQUIPMENT RENTAL	\$ 401.13
	VALUE LINE PUBLISHING, LLC	INVESTMENT RESEARCH	\$ 1,142.00
		Total	\$ 4,493.36
City Hall Operations	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 100.49
	CORTEZ SANITATION DISTRICT	SEWER	\$ 715.00
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 718.98
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 172.87
		Total	\$ 1,900.29
Welcome Center	MONICA'S CLEANING SERVICE LLC	JANITORIAL SERVICE - OCT 2022	\$ 1,530.00
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 43.57
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 436.01
	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CITY OF CORTEZ	REFUSE	\$ 94.80
	CITY OF CORTEZ	WATER	\$ 32.01
	GRAINGER	31DK84 Trash can liners, 38x58, black - WC	\$ 48.86
		Total	\$ 2,228.25
Police Department	MONTEZUMA COUNTY LANDFILL	POLICE/ANIMALS	\$ 115.50
	BLACK HILLS AMMUNITION	Case of 9mm ammunition	\$ 3,185.00
	BLACK HILLS AMMUNITION	9mm ammunition	\$ 6,370.00
	ALSCO (AMERICAN INDUSTRIAL)	MATS	\$ 126.03
	PITNEY BOWES PURCHASE POWER	POSTAGE	\$ 200.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 181.81
	CORTEZ SANITATION DISTRICT	SEWER	\$ 55.00
	CITY OF CORTEZ	REFUSE	\$ 218.30
	CITY OF CORTEZ	WATER	\$ 52.29
	IMAGENET CONSULTING LLC	EQUIPMENT RENTAL	\$ 10.84
	KONICA MINOLTA BUSINESS SOLUTIONS	Blanket PO for copiers	\$ 190.94
	KONICA MINOLTA BUSINESS SOLUTIONS	Blanket PO for copiers	\$ 356.72
		Total	\$ 11,062.43
Animal Shelter	FOUR CORNERS M.A.S.H., LLC	CASTRATION	\$ 60.00
	CORTEZ SANITATION DISTRICT	SEWER	\$ 71.00
	CITY OF CORTEZ	REFUSE	\$ 54.00
	CITY OF CORTEZ	WATER	\$ 69.19
		Total	\$ 254.19
Public Works	DOUGLAS ROTH	Blanket PO - GIS Consulting Services	\$ 2,000.00
	MONTEZUMA COUNTY LANDFILL	STREET MAINTENANCE/SWEEPINGS	\$ 1,568.00
	AMAZON CAPITAL SERVICES	Rocky Leather Work Boots, Steel Toe - Size 8.5 -	\$ 75.07

## EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 4, 2022

Department	Vendor Name	Description	Amount
	AMAZON CAPITAL SERVICES	Keson MP401 Metal Professional Measuring Wh	\$ 126.09
	MONTEZUMA COUNTY LANDFILL	MATTRESS	\$ 663.00
	MONTEZUMA COUNTY LANDFILL	CITY CLEAN UP WEEK	\$ 819.18
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 357.00
	COLORS INC	Parts/Labor - Engine repair for Titan paint spray	\$ 198.92
		Total	\$ 5,807.26
Outdoor Pool	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 49.22
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 231.32
	CORTEZ SANITATION DISTRICT	SEWER	\$ 151.00
	CITY OF CORTEZ	REFUSE	\$ 624.00
		Total	\$ 1,055.54
Golf Pro	CORTEZ SANITATION DISTRICT	SEWER	\$ 163.00
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 119.89
		Total	\$ 475.84
Golf Course Maint	CORTEZ SANITATION DISTRICT	SEWER	\$ 43.00
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 35.39
		Total	\$ 271.34
Parks	MONICA'S CLEANING SERVICE LLC	Blanket PO - 2022 Parks Restrooms Janitorial Se	\$ 2,250.00
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 452.37
	CORTEZ SANITATION DISTRICT	SEWER	\$ 585.00
	CITY OF CORTEZ	REFUSE	\$ 1,886.35
	CITY OF CORTEZ	WATER	\$ 2,703.04
	AMAZON CAPITAL SERVICES	Fasco 702110948 Furnace motor - PKS	\$ 114.94
		Total	\$ 7,991.70
Planning & Building	LARRY W IVERSON	EXECUTIVE COACHING	\$ 675.00
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 51.03
		Total	\$ 726.03
Shop	FOUR CORNERS WELDING & GAS SUPPL	E6010 1/8	\$ 14.57
	DIESEL TECHNOLOGY	COMP SCAN & CLEAR	\$ 77.50
	MCCANDLESS TRUCK CENTER	BX5005037 Purge Repair Valve	\$ 36.95
	MCCANDLESS TRUCK CENTER	BX107794 AD-9 Air Dryer Cartridge Kit	\$ 70.50
	MCCANDLESS TRUCK CENTER	BX107794-CORE AD-9 Air Dryer Cartridge Kit	\$ 147.00
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bal	\$ 4.44
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bal	\$ 4.44
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bal	\$ 8.88
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bal	\$ 12.82
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bal	\$ 54.47

## EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 4, 2022

Department	Vendor Name	Description	Amount
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bal	\$ 209.79
	PARTNERS IN PARTS, INC.	Blanket PO - Repair/Service Parts for Fleet - bal	\$ 244.84
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 0.76
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 2.78
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 3.95
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 6.23
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 6.23
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 7.81
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 15.62
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 23.61
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 29.22
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 38.17
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 42.30
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 42.89
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 44.12
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 45.04
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 51.63
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 110.48
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 146.88
	SUPERIOR AUTO	Blanket PO - Parts for Fleet Repairs	\$ 186.01
	SENERGY PETROLEUM	Winterized Dyed Diesel, Tank 5	\$ 19,484.72
	SENERGY PETROLEUM	Winterized Dyed Diesel, Tank 4	\$ 29,627.10
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Center	\$ 101.70
	ALSCO (AMERICAN INDUSTRIAL)	Blanket PO - Floor Mat Service - Service Center	\$ 101.70
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 94.32
	CORTEZ SANITATION DISTRICT	SEWER	\$ 114.00
	CITY OF CORTEZ	REFUSE	\$ 312.00
	CITY OF CORTEZ	WATER	\$ 353.89
	GRAINGER	2AR69 Lens wipes, 100/box	\$ 53.90
		Total	\$ 51,933.26
Technology	MONTEZUMA COUNTY LANDFILL	ELECTRONICS	\$ 1,026.25
	LOGMEIN USA INC	LogMeIn Rescue Subscription Annual Renewal	\$ 1,525.00
	ZOHO CORPORATION	85510.0MU3 ManageEngine Endpoint Central-A	\$ 598.00
	ZOHO CORPORATION	85510.0NU3 ManageEngine Endpoint Central-S	\$ 2,987.00
	ZOHO CORPORATION	85511.0M4 ManageEngine Endpoint Central-An	\$ 3,697.00
	ZOHO CORPORATION	85511.0N4 ManageEngine Endpoint Central-Pe	\$ 18,488.00
	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 511.60
		Total	\$ 28,832.85
Streets	TRAUTNER GEOTECH	Blanket PO - Lab/Field Testing - 2022 Concrete C	\$ 420.25
	TRAUTNER GEOTECH	Blanket PO - Lab/Field Testing - 2022 Mildred R	\$ 907.50
		Total	\$ 1,327.75
Airport	CITY OF CORTEZ	REFUSE	\$ 36.93

## EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 4, 2022

Department	Vendor Name	Description	Amount
	MONTEZUMA COUNTY WATER DIST.	WATER M064	\$ 50.00
	MONTEZUMA COUNTY WATER DIST.	WATER M068	\$ 66.40
		Total	\$ 153.33
Dispatch	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 106.24
		Total	\$ 106.24
Rec Center	FARMERS TELECOMMUNICATIONS INC.	PHONE	\$ 45.62
	CORTEZ SANITATION DISTRICT	SEWER	\$ 427.00
	SYMMETRY ENERGY SOLUTIONS LLC	GAS SERVICE	\$ 357.19
	CITY OF CORTEZ	REFUSE	\$ 192.95
	CITY OF CORTEZ	WATER	\$ 252.15
	AMAZON CAPITAL SERVICES	WHITE BOARD	\$ 145.16
	AMAZON CAPITAL SERVICES	POOL VACUUM	\$ 287.99
	BRAND CENTRAL	Embroidery	\$ 48.00
	WESTERN PAPER DISTRIBUTORS	POLISHING PADS	\$ 26.67
	WESTERN PAPER DISTRIBUTORS	CLEANING SUPPLIES	\$ 216.67
	XEROX CORPORATION	COPIER EXPENSE	\$ 557.57
	GRAINGER	POWER VENTER	\$ 719.32
		Total	\$ 3,276.29
Water	GREEN ANALYTICAL LABS, INC.	Blanket PO - Lab Testing Services	\$ 545.00
	CENTURYLINK	PHONE	\$ 58.24
	EMPIRE ELECTRIC ASSOCIATION	ELECTRIC SERVICE	\$ 61.28
	CITY OF CORTEZ	REFUSE	\$ 54.00
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 10.13
	BROWNS HILL ENGINEERING & CONTROL	Blanket PO - Technical Consulting/Service Work	\$ 1,672.40
	USA BLUEBOOK	68672 Repair Kit for Milton Roy G Series	\$ 533.92
	UTILITY NOTIFICATION CENTER	Blanket PO - Utility Locator Notification Charges	\$ 136.50
	AMAZON CAPITAL SERVICES	Rocky Leather Work Boots, Steel Toe - Size 8.5 -	\$ 75.07
	CORTEZ COPY & PRINT	Yellow door hangers for Water Dept, 1M	\$ 256.00
	GRAINGER	2LBH6 Solenoid valve 8210G033 3/8npt 24v dc	\$ 518.34
	RENT ALL RENTALS	Demolition drill/bit	\$ 53.72
	CHOICE BUILDING SUPPLY	COUPLING, ELBOW, CAP	\$ 14.54
	CHOICE BUILDING SUPPLY	HEX KEY BALLDRIVER, POLY FILM	\$ 43.98
	SGM INC.	Blanket PO - Engineering Services Water Distrib	\$ 350.00
	BALLANTINE COMMUNICATIONS	NEWSPAPER ADS/NOTICES	\$ 47.49
	PIPESTONE EQUIPMENT	Main Valve Rebuild Assy for 14 inch 100-01 Cla-	\$ 13,633.00
	SGM INC.	Blanket PO - Inspection Services on Tank 3	\$ 5,724.00
		Total	\$ 23,787.61
CCN Fund	VISIONARY COMMUNICATIONS, INC.	Blanket PO - Tower rental, Business wireless int	\$ 1,914.80
		Total	\$ 1,914.80
Refuse	MONTEZUMA COUNTY LANDFILL	RECYCLE CREDIT	\$ (567.20)

## EXPENDITURE LIST FOR WEEK ENDING NOVEMBER 4, 2022

Department	Vendor Name	Description	Amount
	MONTEZUMA COUNTY LANDFILL	Blanket PO - Landfill Charges	\$ 33,853.89
	CHIROPRACTIC HEALTH ALLIANCE	DOT PHYSICAL - DURALL	\$ 80.00
	MONTEZUMA COUNTY LANDFILL	RECYCLE CHARGE	\$ (2,536.00)
		Total	\$ 30,830.69
Total			\$ 182,855.72



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

November 8, 2022

Agenda Item: 2. c.

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: Approval of a renewal Hotel and Restaurant Liquor License for New Hong Kong of Cortez. Inc.,  
DBA New Hong Kong Chinese Restaurant, located at 332 West Main Street, Cortez.

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**Attachments**

Renewal- New Hong Kong



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

11/1/2022

MEMO TO: Honorable Mayor and City Council

FROM: Donna Murphy, Deputy City Clerk

SUBJECT: RENEWAL APPLICATION ON A HOTEL AND RESTAURANT LIQUOR  
LICENSE FROM NEW HONG KONG OF CORTEZ, INC., DBA NEW HONG  
KONG CHINESE RESTAURANT, LOCATED AT 332 WEST MAIN STREET,  
CORTEZ

#### BACKGROUND

The renewal application referred to above was filed in the City Clerk's office on October 27, 2022. The application appears to be complete and all fees were paid.

#### ISSUES

The fire inspection report shows no violation to the Fire Code.

The police report shows no liquor violations were found over the past twelve months.

The sales tax account is current.

#### RECOMMENDATION

Staff recommends approval of a Hotel and Restaurant Liquor License for New Hong Kong Chinese Restaurant, located at 300 East Main Street, Cortez.



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

November 8, 2022

Agenda Item: 4. a.

MEMO TO: Honorable Mayor and City Council

FROM: Kelly Koskie, Director of Finance

SUBJECT: September 2022 Financial Statements, presented by Kelly Koskie, Director of Finance

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**Attachments**

Memo September Financials  
September Financial Statements



City of Cortez  
123 Roger Smith Ave  
Cortez, CO 813231

*Item No:*

*Meeting Date: November 8th 2022*

**TITLE: Financial Statements**

**SUBMITTING DEPARTMENT: Finance**

**ATTACHMENTS: September 2022 Financial Statements**

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You will find attached the Financial Statements for August 2022. They are broken down by revenue and expense (labeled at the top of each page). They are also broken down by department.

**Items to Note:**

Right of way Construction revenue continues to be well above projected

General Fund total revenue is over projections by 2.7%

General Fund Streets & Utilities along with Traffic services appear to be close to 100% of budget. This is due to one time expenses for additional paint supplies and street repair supplies.

As always, I'm available for questions by phone 970-565-3402, in person, or by email at

[kkoskie@cortezco.gov](mailto:kkoskie@cortezco.gov)

**Kelly Koskie**

Finance Director, City of Cortez

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	500,000.00	500,000.00	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	2,875.50	.00	( 2,875.50)	.0
001-0000-311-12-01	SALES TAX	890,261.68	7,845,524.49	9,922,046.00	2,076,521.51	79.1
001-0000-311-12-03	BUILDING PERMIT USE TAX	6,407.10	75,473.80	121,318.00	45,844.20	62.2
001-0000-311-13-00	CIGARETTE	3,438.12	14,593.42	23,786.00	9,192.58	61.4
	TOTAL TAXES	900,106.90	7,938,467.21	10,567,150.00	2,628,682.79	75.1
	<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	CABLE TV	.00	13,143.06	26,560.00	13,416.94	49.5
001-0000-312-11-00	EMPIRE ELECTRIC	45,402.20	364,614.93	466,646.00	102,031.07	78.1
001-0000-312-12-00	ATMOS ENERGY	.00	138,507.49	170,326.00	31,818.51	81.3
001-0000-312-13-00	QWEST	1,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FRANCHISE TAXES	46,402.20	525,265.48	675,532.00	150,266.52	77.8
	<u>PERMITS</u>					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	2,125.00	14,550.00	12,425.00	14.6
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	90.00	1,460.00	1,740.00	280.00	83.9
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,237.00	4,474.00	3,237.00	27.7
001-0000-321-13-00	BUILDING	10,711.70	102,110.38	209,286.00	107,175.62	48.8
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	930.00	1,158.00	228.00	80.3
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	925.00	1,600.00	675.00	57.8
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	775.00	6,025.00	4,680.00	( 1,345.00)	128.7
001-0000-321-15-00	RIGHT OF WAY CONSTR	2,638.50	7,011.50	840.00	( 6,171.50)	834.7
	TOTAL PERMITS	14,215.20	121,823.88	238,328.00	116,504.12	51.1
	<u>LICENSES</u>					
001-0000-322-10-00	LIQOUR	5,425.00	55,916.25	114,556.00	58,639.75	48.8
001-0000-322-11-00	GAS/PLUMBER	25.00	225.75	652.00	426.25	34.6
001-0000-322-12-00	DOG/CAT LICENSES	300.00	2,195.00	2,810.00	615.00	78.1
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	125.00	500.00	375.00	25.0
	TOTAL LICENSES	5,750.00	58,462.00	118,518.00	60,056.00	49.3

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	23,108.24	195,466.07	244,814.00	49,347.93	79.8
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	144,444.43	60,000.00	( 84,444.43)	240.7
001-0000-332-13-00	MINERAL LEASING TAX	.00	458,321.72	600,000.00	141,678.28	76.4
001-0000-332-15-00	WELCOME CENTER	.00	18,783.03	.00	( 18,783.03)	.0
001-0000-332-20-00	STATE MARIJUANA TAX	22,001.14	219,594.56	386,218.00	166,623.44	56.9
	TOTAL STATE/COLO	45,109.38	1,036,609.81	1,294,032.00	257,422.19	80.1
	<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	2,669.50	123,679.73	170,338.00	46,658.27	72.6
	TOTAL COUNTY	2,669.50	123,679.73	170,338.00	46,658.27	72.6
	<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	23,000.00	.00	( 23,000.00)	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	23,000.00	.00	( 23,000.00)	.0
	<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	135.85	11,380.42	.00	( 11,380.42)	.0
001-0000-341-21-00	RECREATION PROGRAMS	16.00	3,152.00	.00	( 3,152.00)	.0
	TOTAL SERVICES	151.85	14,532.42	.00	( 14,532.42)	.0
	<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	330.00	2,940.00	2,320.00	( 620.00)	126.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,295.00	16,001.45	20,796.00	4,794.55	76.9
001-0000-342-06-00	RABIES DEPOSIT	75.00	1,075.00	750.00	( 325.00)	143.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	960.00	9,120.00	5,180.00	( 3,940.00)	176.1
	TOTAL FEES	2,660.00	29,136.45	29,046.00	( 90.45)	100.3
	<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	26,996.50	194,618.05	146,298.00	( 48,320.05)	133.0
001-0000-343-10-02	PASSES/TICKETS	1,833.91	176,465.38	334,918.00	158,452.62	52.7
001-0000-343-10-08	GOLF CART REVENUE	.00	54,573.75	91,800.00	37,226.25	59.5
	TOTAL FEES	28,830.41	425,657.18	573,016.00	147,358.82	74.3

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FEES</u>					
001-0000-344-10-00	POOL	678.00	57,188.00	26,874.00	( 30,314.00)	212.8
001-0000-344-10-02	REC FACILITY USE	.00	.00	2,000.00	2,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	1,124.00	48,004.00	87,014.00	39,010.00	55.2
001-0000-344-11-01	BASKETBALL	.00	.00	7,800.00	7,800.00	.0
001-0000-344-11-02	BASKETBALL	.00	2,720.00	.00	( 2,720.00)	.0
001-0000-344-12-01	SOFTBALL	355.00	4,930.00	.00	( 4,930.00)	.0
001-0000-344-13-01	VOLLEYBALL	75.00	1,820.00	.00	( 1,820.00)	.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	100.00	200.00	760.00	560.00	26.3
	TOTAL FEES	2,332.00	114,862.00	124,448.00	9,586.00	92.3
	<u>CHARGES</u>					
001-0000-347-17-01	PARK RENTAL FEES	570.00	5,770.00	8,220.00	2,450.00	70.2
001-0000-347-18-00	CHIPPER/MULCHER	110.00	620.00	720.00	100.00	86.1
	TOTAL CHARGES	680.00	6,390.00	8,940.00	2,550.00	71.5
	<u>FINES</u>					
001-0000-351-10-00	MUNICIPAL COURT FINES	7,312.00	25,761.06	10,610.00	( 15,151.06)	242.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	2,192.86	5,075.74	11,466.00	6,390.26	44.3
001-0000-351-10-02	OVERTIME PARKING	5.00	1,165.00	400.00	( 765.00)	291.3
001-0000-351-10-03	D.A.R.E. FINES	50.00	362.00	440.00	78.00	82.3
	TOTAL FINES	9,559.86	32,363.80	22,916.00	( 9,447.80)	141.2
	<u>FINES</u>					
001-0000-352-11-00	LIBRARY	203.10	1,197.20	.00	( 1,197.20)	.0
	TOTAL FINES	203.10	1,197.20	.00	( 1,197.20)	.0
	<u>INTEREST</u>					
001-0000-361-10-00	INVESTMENTS	5,343.28	16,420.66	17,482.00	1,061.34	93.9
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	817.45	7,410.19	8,434.00	1,023.81	87.9
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	398.59	3,534.17	12,000.00	8,465.83	29.5
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	( 18,950.91)	.00	18,950.91	.0
	TOTAL INTEREST	6,559.32	8,414.11	37,916.00	29,501.89	22.2

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	696.45	5,878.14	9,098.00	3,219.86	64.6
	TOTAL REVENUE	696.45	5,878.14	9,098.00	3,219.86	64.6
	<u>CASH</u>					
001-0000-365-10-00	OVERAGE/SHORTAGE	( 5.00)	( 36.99)	.00	36.99	.0
	TOTAL CASH	( 5.00)	( 36.99)	.00	36.99	.0
	<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	5,130.00	7,200.00	2,070.00	71.3
001-0000-366-17-00	TREE DONATIONS	.00	.00	500.00	500.00	.0
001-0000-366-17-01	GOLF COURSE	.00	1,400.00	.00	( 1,400.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	5,202.00	12,394.09	2,550.00	( 9,844.09)	486.0
001-0000-366-20-00	KENNEL DONATIONS	.00	7,500.00	.00	( 7,500.00)	.0
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	4,704.00	.00	( 4,704.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	271.00	1,416.30	1,050.00	( 366.30)	134.9
	TOTAL GIFTS/DONATIONS	5,473.00	32,544.39	11,300.00	( 21,244.39)	288.0
	<u>REVENUE</u>					
001-0000-367-15-00	EVIDENCE REVENUE	.00	48,426.22	2,500.00	( 45,926.22)	1937.1
001-0000-367-15-01	FRAUD RECOVERY	.00	( 82,144.78)	.00	82,144.78	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	348.36	10,011.61	6,700.00	( 3,311.61)	149.4
001-0000-367-16-03	WELCOME CENTER RENTS	.00	11,724.60	3,456.00	( 8,268.60)	339.3
001-0000-367-18-01	SURPLUS AUCTION	.00	5,136.82	.00	( 5,136.82)	.0
	TOTAL REVENUE	348.36	( 6,845.53)	12,656.00	19,501.53	( 54.1)
	<u>GRANTS</u>					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	1,097,895.73	1,097,896.00	.27	100.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	5,243.00	5,243.00	15,440.00	10,197.00	34.0
001-0000-368-04-00	POLICE GRANTS	55,647.00	70,390.37	19,600.00	( 50,790.37)	359.1
001-0000-368-06-00	DOLA GRANT PSI22-001	.00	12,500.00	.00	( 12,500.00)	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	48,216.89	61,940.00	13,723.11	77.8
001-0000-368-44-00	GRANTS-LIBRARY	6,000.00	14,300.00	5,600.00	( 8,700.00)	255.4
	TOTAL GRANTS	66,890.00	1,248,545.99	1,200,476.00	( 48,069.99)	104.0

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	7,904.00	7,904.00	.0
	TOTAL FUND REVENUE	1,138,632.53	11,739,947.27	15,101,614.00	3,361,666.73	77.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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GENERAL GOVERNMENT						
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001-4010-400-10-01	REGULAR WAGES	2,525.00	25,550.00	47,250.00	21,700.00	54.1
001-4010-400-20-01	FICA/MEDICARE	193.16	1,954.59	2,900.41	945.82	67.4
001-4010-400-21-06	WORKMENS COMPENSATION	255.97	1,771.03	113.40	( 1,657.63)	1561.8
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	127,500.00	183,600.00	56,100.00	69.4
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	36,042.04	115,000.00	78,957.96	31.3
001-4010-400-30-19	INSURANCE & BONDS	.00	18,382.40	18,306.00	( 76.40)	100.4
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	4,250.00	4,250.00	.0
001-4010-400-30-90	OTHER CONTRACTUAL SERVICES	.00	24,000.00	.00	( 24,000.00)	.0
001-4010-400-40-00	TRAVEL & TRAINING	105.00	5,525.95	16,500.00	10,974.05	33.5
001-4010-400-40-05	PLANNING & ZONING BUS.	.00	.00	500.00	500.00	.0
001-4010-400-40-06	YOUTH COMMISSION	.00	41.96	1,000.00	958.04	4.2
001-4010-400-41-00	TRAINING	.00	40.00	.00	( 40.00)	.0
001-4010-400-42-01	TELEPHONE	.00	230.92	2,700.00	2,469.08	8.6
001-4010-400-43-00	COUNCIL MEETINGS	.00	52.99	.00	( 52.99)	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	542.30	500.00	( 42.30)	108.5
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	6,413.69	.00	( 6,413.69)	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,608.00	34,020.00	12,412.00	63.5
001-4010-400-50-01	CREA VENDOR FEES	18,452.28	146,521.62	156,418.55	9,896.93	93.7
001-4010-400-53-00	CONTRIBUTIONS	.00	35,100.00	72,000.00	36,900.00	48.8
001-4010-400-53-03	ENDOWMENTS	.00	6,000.00	6,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	137,511.00	145,000.00	7,489.00	94.8
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00	.0
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TOTAL CITY COUNCIL		21,531.41	606,788.49	818,858.36	212,069.87	74.1
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CITY ATTORNEY						
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001-4011-401-10-01	REGULAR WAGES	10,000.00	32,500.00	79,745.00	47,245.00	40.8
001-4011-401-16-00	CITY RETIREMENT	500.00	1,625.00	.00	( 1,625.00)	.0
001-4011-401-20-01	FICA/MEDICARE	761.03	2,477.64	.00	( 2,477.64)	.0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,123.00	.00	( 3,123.00)	.0
001-4011-401-21-05	DENTAL INSURANCE	70.00	210.00	.00	( 210.00)	.0
001-4011-401-21-07	UNEMPLOYMENT	20.00	65.00	.00	( 65.00)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	45.00	9,550.00	9,505.00	.5
001-4011-401-40-00	ATTORNEY TRAVEL	361.08	7,561.48	.00	( 7,561.48)	.0
001-4011-401-41-00	ATTORNEY TRAINING EXP	534.25	962.63	.00	( 962.63)	.0
001-4011-401-42-01	TELEPHONE	85.00	255.00	.00	( 255.00)	.0
001-4011-401-44-00	OFFICE SUPPLIES	.00	571.48	.00	( 571.48)	.0
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TOTAL CITY ATTORNEY		13,887.36	49,396.23	89,295.00	39,898.77	55.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	REGULAR WAGES	13,252.81	124,384.84	156,596.59	32,211.75	79.4
001-4012-402-16-00	CITY RETIREMENT	662.64	6,219.24	7,829.83	1,610.59	79.4
001-4012-402-20-01	FICA/MEDICARE	985.64	9,257.88	11,931.17	2,673.29	77.6
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	38,414.88	10,406.88	72.9
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4012-402-21-06	WORKMENS COMPENSATION	243.86	1,799.50	3,000.00	1,200.50	60.0
001-4012-402-21-07	UNEMPLOYMENT	26.50	248.68	439.00	190.32	56.7
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	774.06	.00	( 774.06)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	536.05	600.00	63.95	89.3
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	10.00	100.00	90.00	10.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	6,600.00	30,000.00	23,400.00	22.0
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	528.09	12,000.00	11,471.91	4.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	265.40	1,206.14	1,200.00	( 6.14)	100.5
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	2,904.96	6,500.00	3,595.04	44.7
001-4012-402-42-01	TELEPHONE	125.34	1,123.80	1,450.00	326.20	77.5
001-4012-402-44-00	OFFICE SUPPLIES	.00	209.23	1,800.00	1,590.77	11.6
001-4012-402-45-10	OTHER OPERATING SUPPLIES	380.16	768.43	1,000.00	231.57	76.8
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	6,400.00	6,400.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	19,194.35	185,838.90	288,841.47	103,002.57	64.3
	<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	REGULAR WAGES	7,355.20	69,288.86	111,728.27	42,439.41	62.0
001-4013-403-16-00	CITY RETIREMENT	367.76	3,464.44	5,586.41	2,121.97	62.0
001-4013-403-20-01	FICA/MEDICARE	523.68	4,942.18	8,512.63	3,570.45	58.1
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,344.00	9,336.00	75.0
001-4013-403-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4013-403-21-06	WORKMENS COMPENSATION	239.97	1,660.33	198.00	( 1,462.33)	838.6
001-4013-403-21-07	UNEMPLOYMENT	14.70	138.60	319.22	180.62	43.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	140.00	.00	( 140.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	2,229.58	28,572.22	22,000.00	( 6,572.22)	129.9
001-4013-403-30-19	INSURANCE & BONDS	.00	2,492.71	2,483.00	( 9.71)	100.4
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	593.04	1,000.00	406.96	59.3
001-4013-403-40-00	TRAVEL & TRAINING	.00	485.00	2,500.00	2,015.00	19.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	1,690.00	6,282.14	18,000.00	11,717.86	34.9
001-4013-403-42-01	TELEPHONE	85.00	435.00	360.00	( 75.00)	120.8
001-4013-403-42-03	POSTAGE	.00	22.14	.00	( 22.14)	.0
001-4013-403-44-00	OFFICE SUPPLIES	447.60	3,327.53	2,000.00	( 1,327.53)	166.4
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	396.00	.00	( 396.00)	.0
	TOTAL MUNICIPAL COURT	16,222.99	151,508.19	213,711.53	62,203.34	70.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY MANAGER</u>					
001-4014-404-10-01	REGULAR WAGES	14,734.77	140,384.63	206,043.06	65,658.43	68.1
001-4014-404-11-01	OVERTIME	.00	285.29	.00	( 285.29)	.0
001-4014-404-16-00	CITY RETIREMENT	736.74	6,703.09	6,102.15	( 600.94)	109.9
001-4014-404-20-01	FICA/MEDICARE	1,104.99	10,588.04	9,289.52	( 1,298.52)	114.0
001-4014-404-21-01	HEALTH/LIFE INSURANCE	1,567.00	23,351.00	19,207.44	( 4,143.56)	121.6
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,120.00	840.00	( 280.00)	133.3
001-4014-404-21-06	WORKMENS COMPENSATION	436.45	3,019.76	.00	( 3,019.76)	.0
001-4014-404-21-07	UNEMPLOYMENT	29.47	282.72	.00	( 282.72)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	1,847.41	975.00	( 872.41)	189.5
001-4014-404-30-90	CONTRACT SERVICES	115.00	115.00	.00	( 115.00)	.0
001-4014-404-40-00	TRAVEL & TRAINING	165.76	4,538.28	6,000.00	1,461.72	75.6
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	1,274.39	3,500.00	2,225.61	36.4
001-4014-404-42-01	TELEPHONE	115.00	997.49	2,540.00	1,542.51	39.3
001-4014-404-42-04	MEETING EXPENSE	595.88	753.80	4,000.00	3,246.20	18.9
001-4014-404-44-00	OFFICE SUPPLIES	120.33	329.62	5,500.00	5,170.38	6.0
001-4014-404-44-01	OFFICE FURNITURE	.00	397.18	2,000.00	1,602.82	19.9
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-49-03	ADVERTISING-OTHER	40.00	40.00	.00	( 40.00)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	500.00	500.00	.0
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	1,022.25	10,244.25	30,000.00	19,755.75	34.2
001-4014-499-30-91	INTERNSHIPS	.00	.00	25,000.00	25,000.00	.0
001-4014-499-40-06	CITY-WIDE TRAINING	.00	1,307.72	2,000.00	692.28	65.4
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
001-4014-499-59-00	MISCELLANEOUS	63.50	63.50	.00	( 63.50)	.0
	TOTAL CITY MANAGER	20,987.14	207,643.17	334,197.17	126,554.00	62.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	REGULAR WAGES	29,576.02	260,273.72	253,422.62	( 6,851.10)	102.7
001-4015-405-11-01	OVERTIME	.00	565.77	15,400.30	14,834.53	3.7
001-4015-405-16-00	CITY RETIREMENT	1,478.80	13,013.68	12,671.13	( 342.55)	102.7
001-4015-405-20-01	FICA/MEDICARE	2,151.01	18,962.18	19,308.39	346.21	98.2
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	76,255.00	76,829.76	574.76	99.3
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,500.00	3,360.00	( 140.00)	104.2
001-4015-405-21-06	WORKMENS COMPENSATION	254.08	1,757.95	315.00	( 1,442.95)	558.1
001-4015-405-21-07	UNEMPLOYMENT	59.16	521.73	724.06	202.33	72.1
001-4015-405-30-04	COMPUTER/SOFTWARE SERVICES	2,835.47	24,065.74	133,589.00	109,523.26	18.0
001-4015-405-30-07	CREDIT CARD CHARGES	1,048.59	10,308.88	9,000.00	( 1,308.88)	114.5
001-4015-405-30-19	INSURANCE & BONDS	.00	3,040.67	2,829.00	( 211.67)	107.5
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	53.39	2,458.03	5,000.00	2,541.97	49.2
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	43,173.50	111,000.00	67,826.50	38.9
001-4015-405-40-00	TRAVEL & TRAINING	.00	1,052.64	4,500.00	3,447.36	23.4
001-4015-405-42-01	TELEPHONE	265.00	1,860.00	840.00	( 1,020.00)	221.4
001-4015-405-42-03	POSTAGE	.00	69.94	.00	( 69.94)	.0
001-4015-405-42-04	MEETING EXPENSE	108.34	508.34	.00	( 508.34)	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	4,656.95	3,500.00	( 1,156.95)	133.1
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,317.24	.00	( 1,317.24)	.0
001-4015-405-48-90	PRINTING	503.60	4,156.78	5,000.00	843.22	83.1
001-4015-405-50-00	MEMBERSHIP & DUES	14.99	1,365.46	940.00	( 425.46)	145.3
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	170.00	.00	( 170.00)	.0
001-4015-405-59-00	MISCELLANEOUS	142.90	13,999.22	.00	( 13,999.22)	.0
001-4015-499-80-65	HISTORY COLORADO GRANT	.00	1,497.00	.00	( 1,497.00)	.0
	TOTAL FINANCE DEPARTMENT	48,247.35	488,550.42	658,729.26	170,178.84	74.2
	TOTAL ALL 16	.00	.00	.00	.00	.0
	<u>CITY CLERK</u>					
001-4018-408-10-01	REGULAR WAGES	8,533.44	80,235.49	158,200.60	77,965.11	50.7
001-4018-408-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00	( 91.25)	.0
001-4018-408-16-00	CITY RETIREMENT	330.00	3,168.80	6,932.44	3,763.64	45.7
001-4018-408-20-01	FICA/MEDICARE	649.52	6,108.34	10,563.71	4,455.37	57.8
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	38,464.32	24,460.32	36.4
001-4018-408-21-05	DENTAL INSURANCE	70.00	630.00	1,680.00	1,050.00	37.5
001-4018-408-21-06	WORKMENS COMPENSATION	238.03	1,646.89	198.00	( 1,448.89)	831.8
001-4018-408-21-07	UNEMPLOYMENT	17.06	160.44	396.14	235.70	40.5
001-4018-408-30-14	ELECTION SERVICES	.00	13,622.76	20,000.00	6,377.24	68.1
001-4018-408-30-19	INSURANCE & BONDS	.00	650.27	648.00	( 2.27)	100.4
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	3,000.00	3,000.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	35.00	2,975.04	3,500.00	524.96	85.0
001-4018-408-42-01	TELEPHONE	80.00	480.00	.00	( 480.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	39.47	1,232.09	2,000.00	767.91	61.6
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	2,020.00	3,000.00	980.00	67.3
001-4018-408-45-09	WELLNESS PROGRAM	7,116.48	15,616.58	27,500.00	11,883.42	56.8
001-4018-408-45-10	OTHER OPERATING SUPPLIES	28.86	563.32	2,000.00	1,436.68	28.2
001-4018-408-50-00	MEMBERSHIP & DUES	.00	692.21	400.00	( 292.21)	173.1
	TOTAL CITY CLERK	18,693.86	143,897.48	278,483.21	134,585.73	51.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GRANTS ADMINISTER</u>					
001-4040-404-10-01	REGULAR WAGES	.00	.00	68,000.00	68,000.00	.0
001-4040-404-30-90	CONTRACT SERVICES	5,243.00	5,246.71	10,000.00	4,753.29	52.5
001-4040-404-49-03	ADVERTISING-OTHER	.00	14.99	.00	( 14.99)	.0
	TOTAL GRANTS ADMINISTER	5,243.00	5,261.70	78,000.00	72,738.30	6.8
	<u>MARKETING</u>					
001-4044-404-10-01	REGULAR WAGES	4,734.40	47,431.24	59,264.89	11,833.65	80.0
001-4044-404-11-01	OVERTIME	44.39	44.39	.00	( 44.39)	.0
001-4044-404-16-00	CITY RETIREMENT	236.72	2,371.56	2,963.25	591.69	80.0
001-4044-404-20-01	FICA/MEDICARE	307.93	3,093.02	4,515.42	1,422.40	68.5
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.44	5,203.44	72.9
001-4044-404-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4044-404-21-06	WORKMENS COMPENSATION	236.41	1,635.70	180.00	( 1,455.70)	908.7
001-4044-404-21-07	UNEMPLOYMENT	9.55	94.87	169.33	74.46	56.0
001-4044-404-24-00	MARKETING	3,770.71	39,441.92	45,000.00	5,558.08	87.7
001-4044-404-30-19	INSURANCE & BONDS	.00	101.25	115.00	13.75	88.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	1,478.26	1,000.00	( 478.26)	147.8
001-4044-404-42-01	TELEPHONE	85.00	765.00	1,020.00	255.00	75.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	3,719.55	15,381.65	20,000.00	4,618.35	76.9
001-4044-404-45-22	COPIER EXPENSE	64.69	570.94	.00	( 570.94)	.0
	TOTAL MARKETING	14,835.35	127,043.80	155,075.33	28,031.53	81.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	24,395.22	218,275.86	389,238.13	170,962.27	56.1
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	69.25	.00	( 69.25)	.0
001-4055-407-16-00	CITY RETIREMENT	881.60	7,853.87	13,456.80	5,602.93	58.4
001-4055-407-20-01	FICA/MEDICARE	1,810.44	16,339.36	25,530.83	9,191.47	64.0
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,780.00	62,251.00	96,037.20	33,786.20	64.8
001-4055-407-21-05	DENTAL INSURANCE	350.00	2,870.00	4,200.00	1,330.00	68.3
001-4055-407-21-06	WORKMENS COMPENSATION	302.97	2,096.20	1,440.00	( 656.20)	145.6
001-4055-407-21-07	UNEMPLOYMENT	48.79	436.52	957.41	520.89	45.6
001-4055-407-30-04	COMPUTER SERVICES	.00	895.75	.00	( 895.75)	.0
001-4055-407-30-19	INSURANCE & BONDS	.00	15,636.67	15,838.91	202.24	98.7
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	945.00	945.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	3,905.43	.00	( 3,905.43)	.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	203.71	14,000.00	13,796.29	1.5
001-4055-407-33-02	BOOKS FROM GRANTS	1,684.68	1,684.68	.00	( 1,684.68)	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	169.54	1,100.00	930.46	15.4
001-4055-407-42-01	TELEPHONE	.00	347.61	576.00	228.39	60.4
001-4055-407-42-03	POSTAGE	.00	215.76	1,000.00	784.24	21.6
001-4055-407-42-10	FIBER CHARGES	3,503.40	31,530.60	.00	( 31,530.60)	.0
001-4055-407-43-01	ELECTRIC	1,934.36	10,293.62	17,510.00	7,216.38	58.8
001-4055-407-43-02	SEWER	.00	342.00	567.00	225.00	60.3
001-4055-407-43-03	GAS	69.45	2,611.76	2,880.00	268.24	90.7
001-4055-407-43-04	REFUSE	135.60	949.20	1,449.00	499.80	65.5
001-4055-407-43-05	WATER	32.01	213.93	720.00	506.07	29.7
001-4055-407-45-10	OTHER OPERATING SUPPLIES	3,640.73	19,306.45	25,000.00	5,693.55	77.2
001-4055-407-45-19	BOOKS	3,740.10	20,025.81	33,600.00	13,574.19	59.6
001-4055-407-45-20	NON-PRINT MEDIA	281.39	1,925.85	4,305.00	2,379.15	44.7
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	1,004.32	3,255.00	2,250.68	30.9
001-4055-407-45-22	COPIER EXPENSE	1,005.02	3,494.65	9,040.00	5,545.35	38.7
001-4055-407-46-02	OTHER REPAIR & MAINT	226.99	3,322.33	8,400.00	5,077.67	39.6
001-4055-407-47-00	ARTS/MURALS	.00	500.00	.00	( 500.00)	.0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	861.00	525.00	( 336.00)	164.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	73.51	6,477.50	8,405.25	1,927.75	77.1
001-4055-407-59-26	EVENTS AND OUTREACH	868.25	5,537.79	10,000.00	4,462.21	55.4
001-4055-407-63-10	CAPITAL OUTLAY	.00	.00	470,000.00	470,000.00	.0
	TOTAL LIBRARY	52,764.51	441,648.02	1,159,976.53	718,328.51	38.1
	TOTAL GENERAL GOVERNMENT	231,607.32	2,407,576.40	4,075,167.86	1,667,591.46	59.1
	<u>GENERAL SERVICES</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	REGULAR WAGES	7,993.60	76,232.00	99,059.44	22,827.44	77.0
001-4116-406-16-00	CITY RETIREMENT	399.68	3,811.60	4,821.73	1,010.13	79.1
001-4116-406-20-01	FICA/MEDICARE	602.10	5,747.05	7,347.39	1,600.34	78.2
001-4116-406-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.44	5,203.44	72.9
001-4116-406-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4116-406-21-06	WORKMENS COMPENSATION	247.14	1,709.94	315.00	( 1,394.94)	542.8
001-4116-406-21-07	UNEMPLOYMENT	15.98	152.40	275.53	123.13	55.3
001-4116-406-30-19	INSURANCE & BONDS	.00	4,461.10	4,444.00	( 17.10)	100.4
001-4116-406-40-00	TRAVEL & TRAINING	.00	1,240.59	2,500.00	1,259.41	49.6
001-4116-406-42-01	TELEPHONE	70.00	630.00	840.00	210.00	75.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	560.00	620.00	60.00	90.3
001-4116-406-63-10	CAPITAL OUTLAY	.00	.00	240,000.00	240,000.00	.0
001-4116-406-90-02	TRANSF TO FLEET	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL GEN SERV - ADMINISTRATION</b>	<b>10,954.50</b>	<b>109,178.68</b>	<b>382,770.53</b>	<b>273,591.85</b>	<b>28.5</b>
	<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	REGULAR WAGES	11,022.40	103,983.20	153,483.03	49,499.83	67.8
001-4117-406-16-00	CITY RETIREMENT	551.12	5,199.16	7,659.15	2,459.99	67.9
001-4117-406-20-01	FICA/MEDICARE	808.84	7,645.32	11,671.09	4,025.77	65.5
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	57,622.32	15,610.32	72.9
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,890.00	2,520.00	630.00	75.0
001-4117-406-21-06	WORKMENS COMPENSATION	655.97	4,869.36	5,895.00	1,025.64	82.6
001-4117-406-21-07	UNEMPLOYMENT	22.04	207.91	437.67	229.76	47.5
001-4117-406-30-19	INSURANCE & BONDS	.00	306.58	148.00	( 158.58)	207.2
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	3,122.00	2,000.00	( 1,122.00)	156.1
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4117-406-42-01	TELEPHONE	90.00	810.00	1,200.00	390.00	67.5
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	578.38	600.00	21.62	96.4
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	87.62	10,754.02	14,600.00	3,845.98	73.7
001-4117-406-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>18,115.99</b>	<b>181,377.93</b>	<b>261,402.26</b>	<b>80,024.33</b>	<b>69.4</b>
	<b>TOTAL G.S. CITY HALL OPERATIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	BOILER INSPECTION	375.00	375.00	.00 ( 375.00)	.0
001-4119-406-30-37	SOLAR LEASE	.00	39,933.00	40,000.00	67.00 99.8
001-4119-406-30-90	OTHER CONTRACTUAL SERVICES	10,060.00	19,730.00	.00 ( 19,730.00)	.0
001-4119-406-32-01	JANITORIAL SERVICES	2,300.00	20,700.00	28,000.00	7,300.00 73.9
001-4119-406-32-90	MAINT CONTRACTS-OTHER	282.00	2,082.77	10,000.00	7,917.23 20.8
001-4119-406-42-01	TELEPHONE	.00	802.02	1,400.00	597.98 57.3
001-4119-406-42-03	POSTAGE	.00	3,461.26	6,500.00	3,038.74 53.3
001-4119-406-42-10	FIBER CHARGES	599.64	4,797.12	.00 ( 4,797.12)	.0
001-4119-406-43-01	ELECTRIC	738.29	5,094.81	6,000.00	905.19 84.9
001-4119-406-43-02	SEWER	.00	1,866.00	2,800.00	934.00 66.6
001-4119-406-43-03	GAS	603.17	5,298.24	5,500.00	201.76 96.3
001-4119-406-43-04	REFUSE	192.95	1,350.65	2,040.00	689.35 66.2
001-4119-406-43-05	WATER	651.38	2,355.90	2,500.00	144.10 94.2
001-4119-406-44-00	OFFICE SUPPLIES	.00	35.90	1,000.00	964.10 3.6
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	389.47	4,430.92	3,000.00 ( 1,430.92)	147.7
001-4119-406-45-22	COPIER EXPENSE	626.37	6,574.48	11,100.00	4,525.52 59.2
001-4119-406-46-02	OTHER REPAIR & MAINT	177.85	13,560.21	5,000.00 ( 8,560.21)	271.2
TOTAL CITY HALL ROGER SMITH AVE		16,996.12	132,448.28	124,840.00 ( 7,608.28)	106.1
TOTAL ALL 57		.00	.00	.00	.00 .0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	WORKMENS COMPENSATION	291.09	2,014.01	.00 ( 2,014.01)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	7,675.97	29,252.76	34,640.00	5,387.24 84.5
001-4158-511-32-01	JANITORIAL SERVICES	.00	11,110.00	19,000.00	7,890.00 58.5
001-4158-511-42-01	TELEPHONE	84.40	1,091.21	.00 ( 1,091.21)	.0
001-4158-511-42-10	FIBER CHARGES	806.76	6,454.08	.00 ( 6,454.08)	.0
001-4158-511-43-01	ELECTRIC	725.50	3,954.02	5,500.00	1,545.98 71.9
001-4158-511-43-02	SEWER	.00	342.00	480.00	138.00 71.3
001-4158-511-43-03	GAS	29.56	892.54	1,500.00	607.46 59.5
001-4158-511-43-04	REFUSE	94.80	663.60	1,100.00	436.40 60.3
001-4158-511-43-05	WATER	32.01	210.55	360.00	149.45 58.5
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	87.33	1,513.47	.00 ( 1,513.47)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	1,741.16	1,000.00 ( 741.16)	174.1
TOTAL WELCOME CENTER (CITY)		9,827.42	59,239.40	63,580.00	4,340.60 93.2
TOTAL ALL 60		.00	.00	.00	.00 .0
TOTAL GENERAL SERVICES		55,894.03	482,244.29	832,592.79	350,348.50 57.9
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	24,579.21	230,361.62	375,000.30	144,638.68	61.4
001-4220-420-11-01	OVERTIME	.00	928.03	3,150.00	2,221.97	29.5
001-4220-420-16-00	CITY RETIREMENT	1,228.96	11,518.08	11,685.27	167.19	98.6
001-4220-420-20-01	FICA/MEDICARE	852.03	8,162.10	11,021.94	2,859.84	74.1
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	56,016.00	63,403.20	7,387.20	88.4
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,520.00	2,856.00	336.00	88.2
001-4220-420-21-06	WORKMENS COMPENSATION	478.43	3,310.21	4,725.00	1,414.79	70.1
001-4220-420-21-07	UNEMPLOYMENT	49.16	462.69	637.38	174.69	72.6
001-4220-420-22-01	ICMA POLICE	1,285.12	11,872.23	11,447.49	( 424.74)	103.7
001-4220-420-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	7,650.00	7,650.00	.0
001-4220-420-30-19	INSURANCE & BONDS	.00	11,125.39	10,978.00	( 147.39)	101.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	32,731.79	6,793.20	( 25,938.59)	481.8
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	870.72	74,000.00	73,129.28	1.2
001-4220-420-40-00	TRAVEL/TRAINING	1,590.00	7,988.27	4,800.00	( 3,188.27)	166.4
001-4220-420-42-01	TELEPHONE	1,556.58	14,503.76	20,280.00	5,776.24	71.5
001-4220-420-45-07	CLOTHING ALLOWANCE	377.83	841.35	1,200.00	358.65	70.1
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	360.00	1,951.53	3,000.00	1,048.47	65.1
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	2,800.00	4,200.00	1,400.00	66.7
001-4220-420-49-03	ADVERTISING-OTHER	.00	150.92	2,040.00	1,889.08	7.4
001-4220-420-50-00	MEMBERSHIP & DUES	.00	1,300.00	2,635.00	1,335.00	49.3
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	95.00	816.00	721.00	11.6
001-4220-420-59-00	MISCELLANEOUS	.00	10,808.54	14,211.00	3,402.46	76.1
	<b>TOTAL POLICE ADMINISTRATION</b>	<b>39,211.32</b>	<b>410,318.23</b>	<b>636,529.78</b>	<b>226,211.55</b>	<b>64.5</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	REGULAR WAGES	108,191.22	1,016,406.40	1,408,798.34	392,391.94 72.2
001-4221-421-10-02	REIMBURSED WAGES	.00	( 1,165.37)	.00	1,165.37 .0
001-4221-421-10-10	EMPLOYEE INCENTIVES	.00	352.00	.00	( 352.00) .0
001-4221-421-11-01	OVERTIME	6,238.11	45,681.94	68,250.00	22,568.06 66.9
001-4221-421-11-03	GRANT OVERTIME	350.00	12,334.98	42,000.00	29,665.02 29.4
001-4221-421-16-00	CITY RETIREMENT	5,409.56	50,567.54	70,439.92	19,872.38 71.8
001-4221-421-20-01	FICA/MEDICARE	2,196.77	20,617.08	21,141.00	523.92 97.5
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	347,021.00	466,200.00	119,179.00 74.4
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	15,820.00	21,000.00	5,180.00 75.3
001-4221-421-21-06	WORKMENS COMPENSATION	4,351.39	29,645.75	40,500.00	10,854.25 73.2
001-4221-421-21-07	UNEMPLOYMENT	229.51	2,148.61	3,842.18	1,693.57 55.9
001-4221-421-22-01	ICMA POLICE	7,829.82	73,204.34	112,703.87	39,499.53 65.0
001-4221-421-30-19	INSURANCE & BONDS	.00	22,395.06	19,868.00	( 2,527.06) 112.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	375.00	4,000.00	3,625.00 9.4
001-4221-421-30-90	CONTRACT SERVICES	66,456.00	67,071.00	2,050.00	( 65,021.00) 3271.8
001-4221-421-30-95	ANIMAL IMPOUNDMENT	283.21	1,175.71	2,448.00	1,272.29 48.0
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	686.24	2,000.00	1,313.76 34.3
001-4221-421-40-00	TRAVEL & TRAINING	5,301.84	5,230.48	20,400.00	15,169.52 25.6
001-4221-421-44-00	OFFICE SUPPLIES	.00	328.23	.00	( 328.23) .0
001-4221-421-45-07	CLOTHING ALLOWANCE	2,140.15	13,447.64	20,400.00	6,952.36 65.9
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	2,628.79	10,724.67	14,500.00	3,775.33 74.0
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	926.14	1,800.00	873.86 51.5
001-4221-421-45-15	AMMUNITION	2,304.80	13,974.85	23,000.00	9,025.15 60.8
001-4221-421-46-02	OTHER REPAIR & MAINT	750.00	50,164.51	56,100.00	5,935.49 89.4
001-4221-421-50-00	MEMBERSHIP & DUES	.00	45.00	125.00	80.00 36.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00 .0
	TOTAL PATROL	255,311.17	1,799,178.80	2,421,719.31	622,540.51 74.3
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	REGULAR WAGES	11,752.00	115,192.83	149,645.75	34,452.92 77.0
001-4222-422-11-01	OVERTIME	.00	186.83	1,575.00	1,388.17 11.9
001-4222-422-16-00	CITY RETIREMENT	587.60	5,759.64	7,482.29	1,722.65 77.0
001-4222-422-20-01	FICA/MEDICARE	876.46	8,623.38	10,883.33	2,259.95 79.2
001-4222-422-21-01	HEALTH/LIFE INSURANCE	3,123.00	28,107.00	55,944.00	27,837.00 50.2
001-4222-422-21-05	DENTAL INSURANCE	140.00	1,260.00	2,520.00	1,260.00 50.0
001-4222-422-21-06	WORKMENS COMPENSATION	246.09	1,702.67	2,000.00	297.33 85.1
001-4222-422-21-07	UNEMPLOYMENT	23.52	230.89	408.12	177.23 56.6
001-4222-422-30-19	INSURANCE & BONDS	.00	104.97	105.00	.03 100.0
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,549.67	.00	( 1,549.67) .0
001-4222-422-40-00	TRAVEL/TRAINING	458.35	638.17	3,060.00	2,421.83 20.9
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	176.00	510.00	334.00 34.5
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	351.62	1,101.60	749.98 31.9
	TOTAL POLICE SUPPORT SERVICES	17,207.02	163,883.67	235,235.09	71,351.42 69.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	34,440.80	315,917.12	440,413.80	124,496.68	71.7
001-4223-423-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00	( 122.50)	.0
001-4223-423-11-01	OVERTIME	.00	6,348.48	11,550.00	5,201.52	55.0
001-4223-423-11-03	GRANT OVERTIME	.00	1,398.35	4,200.00	2,801.65	33.3
001-4223-423-16-00	CITY RETIREMENT	1,722.04	15,652.02	22,020.69	6,368.67	71.1
001-4223-423-20-01	FICA/MEDICARE	699.88	6,628.34	5,805.45	( 822.89)	114.2
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	93,360.00	130,536.00	37,176.00	71.5
001-4223-423-21-05	DENTAL INSURANCE	490.00	4,200.00	5,880.00	1,680.00	71.4
001-4223-423-21-06	WORKMENS COMPENSATION	1,068.83	7,395.12	4,635.00	( 2,760.12)	159.6
001-4223-423-21-07	UNEMPLOYMENT	68.88	647.37	1,201.13	553.76	53.9
001-4223-423-22-01	ICMA POLICE	2,466.23	22,288.39	32,030.09	9,741.70	69.6
001-4223-423-30-19	INSURANCE & BONDS	.00	10,242.63	10,200.00	( 42.63)	100.4
001-4223-423-30-90	CONTRACT SERVICES-OTHER	6,715.00	7,240.00	2,000.00	( 5,240.00)	362.0
001-4223-423-40-00	TRAVEL & TRAINING	858.14	4,247.02	10,200.00	5,952.98	41.6
001-4223-423-44-00	OFFICE SUPPLIES	.00	373.35	.00	( 373.35)	.0
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	2,288.58	3.00	( 2,285.58)	76286.
001-4223-423-45-10	OPERATING SUPPLIES	1,682.43	2,625.34	7,600.00	4,974.66	34.5
001-4223-423-45-11	OPERATING EQUIPMENT	.00	719.55	14,600.00	13,880.45	4.9
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	65.00	475.00	410.00	13.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	506.99	1,734.00	1,227.01	29.2
	TOTAL POLICE INVESTIGATION	61,104.23	502,266.15	705,334.16	203,068.01	71.2
	<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISTONER CUSTODY	3,500.00	20,580.00	62,790.00	42,210.00	32.8
001-4224-424-40-02	PRISONER TRANSPORT	.00	( 2,426.47)	400.00	2,826.47	(606.6)
	TOTAL POLICE CORRECTIONS	3,500.00	18,153.53	63,190.00	45,036.47	28.7
	<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	13,496.22	19,584.00	6,087.78	68.9
001-4225-425-32-90	MAINT CONTRACTS-OTHER	503.24	3,853.18	8,996.40	5,143.22	42.8
001-4225-425-42-01	TELEPHONE	264.79	2,363.81	4,896.00	2,532.19	48.3
001-4225-425-42-03	POSTAGE	230.27	923.47	4,192.20	3,268.73	22.0
001-4225-425-42-10	FIBER CHARGES	1,136.52	9,092.16	.00	( 9,092.16)	.0
001-4225-425-43-01	ELECTRIC	3,413.63	28,383.97	36,204.80	7,820.83	78.4
001-4225-425-43-02	SEWER	.00	391.00	918.00	527.00	42.6
001-4225-425-43-03	GAS	112.03	2,345.88	2,244.00	( 101.88)	104.5
001-4225-425-43-04	REFUSE	218.30	1,528.10	2,550.00	1,021.90	59.9
001-4225-425-43-05	WATER	48.91	352.51	663.00	310.49	53.2
001-4225-425-44-00	OFFICE SUPPLIES	.00	3,053.54	5,610.00	2,556.46	54.4
001-4225-425-45-10	OPERATING SUPPLIES	264.82	5,945.39	5,100.00	( 845.39)	116.6
001-4225-425-45-22	COPIER EXPENSE	657.13	5,261.25	7,650.00	2,388.75	68.8
001-4225-425-46-02	OTHER REPAIR & MAINT	673.97	18,914.99	16,000.00	( 2,914.99)	118.2
	TOTAL BUILDING OPERATIONS	9,023.19	95,905.47	114,608.40	18,702.93	83.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	REGULAR WAGES	9,895.69	104,681.11	147,699.55	43,018.44	70.9
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	303.20	2,969.96	3,779.19	809.23	78.6
001-4226-426-20-01	FICA/MEDICARE	731.44	7,777.87	11,253.30	3,475.43	69.1
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4226-426-21-06	WORKMENS COMPENSATION	494.18	2,833.97	3,000.00	166.03	94.5
001-4226-426-21-07	UNEMPLOYMENT	19.78	209.33	422.00	212.67	49.6
001-4226-426-30-19	INSURANCE & BONDS	.00	1,494.02	1,289.00	( 205.02)	115.9
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	.00	( 3,579.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	956.14	11,767.19	12,000.00	232.81	98.1
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	136.50	1,145.99	480.00	( 665.99)	238.8
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	78.74	672.12	.00	( 672.12)	.0
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4226-426-42-01	TELEPHONE	.00	180.82	489.60	308.78	36.9
001-4226-426-42-10	FIBER CHARGES	650.20	5,201.60	.00	( 5,201.60)	.0
001-4226-426-43-01	ELECTRIC	39.90	282.48	2,142.00	1,859.52	13.2
001-4226-426-43-02	SEWER	.00	594.00	795.60	201.60	74.7
001-4226-426-43-03	GAS	49.04	1,143.10	1,346.40	203.30	84.9
001-4226-426-43-04	REFUSE	54.00	378.00	652.80	274.80	57.9
001-4226-426-43-05	WATER	62.43	467.43	734.40	266.97	63.7
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	492.96	600.00	107.04	82.2
001-4226-426-45-10	OTHER OPERATING SUPPLIES	680.82	12,878.44	14,400.00	1,521.56	89.4
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	1,541.77	1,200.00	( 341.77)	128.5
	TOTAL KENNEL OPERATIONS	17,404.06	189,559.16	244,309.84	54,750.68	77.6
	TOTAL PUBLIC SAFETY	402,760.99	3,179,265.01	4,420,926.58	1,241,661.57	71.9
	<u>PUBLIC WORKS</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	REGULAR WAGES	13,437.10	104,423.79	176,613.61	72,189.82	59.1
001-4330-430-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00	( 53.50)	.0
001-4330-430-11-01	OVERTIME	239.49	1,257.33	.00	( 1,257.33)	.0
001-4330-430-16-00	CITY RETIREMENT	570.25	4,841.27	8,830.68	3,989.41	54.8
001-4330-430-20-01	FICA/MEDICARE	1,019.94	7,844.00	13,456.28	5,612.28	58.3
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,117.50	28,046.50	74,592.00	46,545.50	37.6
001-4330-430-21-05	DENTAL INSURANCE	175.00	1,505.00	3,360.00	1,855.00	44.8
001-4330-430-21-06	WORKMENS COMPENSATION	674.07	4,663.81	3,825.00	( 838.81)	121.9
001-4330-430-21-07	UNEMPLOYMENT	27.37	211.47	504.61	293.14	41.9
001-4330-430-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	550.00	550.00	.0
001-4330-430-30-19	INSURANCE & BONDS	.00	11,383.26	11,566.00	182.74	98.4
001-4330-430-30-24	RECORDING	.00	95.60	250.00	154.40	38.2
001-4330-430-30-31	G.I.S. MAPPING	.00	4,484.49	6,500.00	2,015.51	69.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	330.50	250.00	( 80.50)	132.2
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	13,206.00	25,000.00	11,794.00	52.8
001-4330-430-32-90	MAINT CONTRACTS - OTHER	.00	.00	625.00	625.00	.0
001-4330-430-40-00	TRAVEL & TRAINING	139.54	12,830.91	52,858.00	40,027.09	24.3
001-4330-430-42-01	TELEPHONE	85.00	601.70	3,000.00	2,398.30	20.1
001-4330-430-44-00	OFFICE SUPPLIES	.00	599.41	2,600.00	2,000.59	23.1
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,061.90	1,400.00	338.10	75.9
001-4330-430-45-11	DATA PROCESSING SUPPLIES	.00	.00	100.00	100.00	.0
001-4330-430-45-12	SAFETY PROGRAM	.00	1,668.10	3,000.00	1,331.90	55.6
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	100.00	100.00	.0
001-4330-430-49-03	ADVERTISING	679.64	1,651.64	2,000.00	348.36	82.6
001-4330-430-50-00	MEMBERSHIP & DUES	.00	370.00	350.00	( 20.00)	105.7
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
	TOTAL P.W. ADMINISTRATION	20,164.90	201,130.18	391,931.18	190,801.00	51.3
	TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS &amp; UTILITIES</u>					
001-4332-432-10-01	REGULAR WAGES	19,908.00	173,249.63	197,136.31	23,886.68	87.9
001-4332-432-10-02	REIMBURSED WAGES	.00	.00	420.00	420.00	.0
001-4332-432-11-01	OVERTIME	606.65	4,090.16	.00	( 4,090.16)	.0
001-4332-432-16-00	CITY RETIREMENT	995.40	8,579.63	10,350.31	1,770.68	82.9
001-4332-432-20-01	FICA/MEDICARE	1,478.51	12,896.74	15,771.91	2,875.17	81.8
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	67,697.00	74,592.00	6,895.00	90.8
001-4332-432-21-05	DENTAL INSURANCE	385.00	3,115.00	3,360.00	245.00	92.7
001-4332-432-21-06	WORKMENS COMPENSATION	2,196.84	15,199.69	495.00	( 14,704.69)	3070.6
001-4332-432-21-07	UNEMPLOYMENT	41.03	354.68	591.45	236.77	60.0
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	5,502.71	4,000.00	( 1,502.71)	137.6
001-4332-432-30-18	WEED CUTTING/SPRAYING	39.99	553.01	8,000.00	7,446.99	6.9
001-4332-432-30-19	INSURANCE & BONDS	.00	2,266.03	5,436.60	3,170.57	41.7
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.00	573.70	1,000.00	426.30	57.4
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,880.00	1,000.00	( 1,880.00)	288.0
001-4332-432-40-00	TRAVEL & TRAINING	500.00	750.00	1,500.00	750.00	50.0
001-4332-432-42-01	TELEPHONE	319.23	2,800.29	4,200.00	1,399.71	66.7
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	4,383.45	3,000.00	( 1,383.45)	146.1
001-4332-432-45-10	OPERATING SUPPLIES	.00	1,341.19	4,000.00	2,658.81	33.5
001-4332-432-45-18	STREET REPAIR SUPPLIES	1,714.93	25,253.87	25,000.00	( 253.87)	101.0
001-4332-432-46-02	OTHER REPAIR & MAINT	87.16	1,354.94	1,000.00	( 354.94)	135.5
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	221.00	2,520.82	10,000.00	7,479.18	25.2
001-4332-432-63-01	UNDER \$5,000	.00	.00	12,500.00	12,500.00	.0
	TOTAL STREETS & UTILITIES	37,051.74	335,362.54	383,753.58	48,391.04	87.4
	<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	ELECTRIC	10,404.84	94,124.11	130,000.00	35,875.89	72.4
001-4333-433-45-02	SIGN SUPPLIES	2,178.97	15,340.83	15,000.00	( 340.83)	102.3
001-4333-433-45-03	PAINT SUPPLIES	7,357.82	55,464.00	35,000.00	( 20,464.00)	158.5
001-4333-433-46-02	OTHER REPAIR & MAINT	73.03	3,568.07	3,500.00	( 68.07)	101.9
001-4333-433-63-01	UNDER \$5,000	.00	.00	500.00	500.00	.0
	TOTAL TRAFFIC SERVICES	20,014.66	168,497.01	184,000.00	15,502.99	91.6
	<u>SNOW &amp; ICE REMOVAL</u>					
001-4334-434-30-19	INSURANCE & BONDS	.00	5,654.90	27,941.41	22,286.51	20.2
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	11,905.72	30,000.00	18,094.28	39.7
	TOTAL SNOW & ICE REMOVAL	.00	17,560.62	74,141.41	56,580.79	23.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01 REGULAR WAGES	7,995.20	91,367.29	103,927.06	12,559.77	87.9
001-4335-435-10-02 REIMBURSED WAGES	.00 (	8,080.80)	.00	8,080.80	.0
001-4335-435-10-10 EMPLOYEE INCENTIVES	.00	.00	115.50	115.50	.0
001-4335-435-11-01 OVERTIME	.00	1,872.01	1,575.00 (	297.01)	118.9
001-4335-435-16-00 CITY RETIREMENT	399.76	3,810.28	5,196.36	1,386.08	73.3
001-4335-435-20-01 FICA/MEDICARE	584.97	6,851.44	7,918.25	1,066.81	86.5
001-4335-435-21-01 HEALTH INSURANCE PREMIUM	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4335-435-21-05 DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4335-435-21-06 WORKMENS COMPENSATION	565.05	3,909.53	5,544.00	1,634.47	70.5
001-4335-435-21-07 UNEMPLOYMENT	16.00	186.56	296.93	110.37	62.8
001-4335-435-30-19 INSURANCE & BONDS	.00	1,182.54	2,589.74	1,407.20	45.7
001-4335-435-30-34 EMPLOYEE LICENSES/TESTING	.00	34.70	350.00	315.30	9.9
001-4335-435-45-07 CLOTHING ALLOWANCE	300.00	594.05	600.00	5.95	99.0
001-4335-435-45-10 OPERATING SUPPLIES	.00	2,420.29	10,000.00	7,579.71	24.2
TOTAL STREET CLEANING	13,112.98	133,415.89	177,088.84	43,672.95	75.3
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	90,344.28	855,966.24	1,210,915.01	354,948.77	70.7
<u>PARKS &amp; RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01 REGULAR WAGES	8,076.92	68,653.82	80,284.44	11,630.62	85.5
001-4550-459-10-10 EMPLOYEE INCENTIVES	.00	.00	107.10	107.10	.0
001-4550-459-16-00 CITY RETIREMENT	403.84	3,432.64	4,014.22	581.58	85.5
001-4550-459-20-01 FICA/MEDICARE	599.57	5,122.07	6,116.91	994.84	83.7
001-4550-459-21-01 HEALTH/LIFE INSURANCE	1,556.00	10,903.00	19,207.44	8,304.44	56.8
001-4550-459-21-05 DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4550-459-21-06 WORKMENS COMPENSATION	730.44	2,734.85	1,105.00 (	1,629.85)	247.5
001-4550-459-21-07 UNEMPLOYMENT	16.16	137.36	229.38	92.02	59.9
001-4550-459-30-19 INSURANCE & BONDS	.00	115.55	115.00 (	.55)	100.5
001-4550-459-30-90 CONTRACT SERVICES-OTHER	18.50	191.86	.00 (	191.86)	.0
001-4550-459-40-00 TRAVEL & TRAINING	.00	.00	1,800.00	1,800.00	.0
001-4550-459-40-01 EMPLOYEE SIGNING BONUS	.00	17,000.00	.00 (	17,000.00)	.0
001-4550-459-42-01 TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4550-459-45-07 CLOTHING ALLOWANCE	.00	.00	250.00	250.00	.0
001-4550-459-45-10 OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00	.0
001-4550-459-48-00 PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-49-03 ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4550-459-50-00 MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	11,471.43	108,851.15	116,709.49	7,858.34	93.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AQUATICS</u>					
001-4551-451-10-01	REGULAR WAGES	18,103.12	136,666.10	148,032.75	11,366.65	92.3
001-4551-451-11-01	OVERTIME	131.72	6,744.98	.00	( 6,744.98)	.0
001-4551-451-16-00	CITY RETIREMENT	134.76	1,255.42	1,150.80	( 104.62)	109.1
001-4551-451-20-01	FICA/MEDICARE	1,393.12	10,955.83	8,809.66	( 2,146.17)	124.4
001-4551-451-21-01	HEALTH/LIFE INSURANCE	626.80	5,636.01	7,682.98	2,046.97	73.4
001-4551-451-21-05	DENTAL INSURANCE	56.00	462.06	336.00	( 126.06)	137.5
001-4551-451-21-06	WORKMENS COMPENSATION	263.62	1,823.97	2,950.00	1,126.03	61.8
001-4551-451-21-07	UNEMPLOYMENT	36.46	286.80	330.36	43.56	86.8
001-4551-451-30-19	INSURANCE & BONDS	.00	4,947.45	4,929.00	( 18.45)	100.4
001-4551-451-30-90	CONTRACT SERVICES - OTHER	556.00	3,346.87	954.00	( 2,392.87)	350.8
001-4551-451-40-00	TRAVEL & TRAINING	.00	1,172.03	2,000.00	827.97	58.6
001-4551-451-42-01	TELEPHONE	12.00	488.81	600.00	111.19	81.5
001-4551-451-42-10	FIBER CHARGES	323.80	2,590.40	.00	( 2,590.40)	.0
001-4551-451-43-01	ELECTRIC	1,953.13	7,120.13	10,000.00	2,879.87	71.2
001-4551-451-43-02	SEWER	.00	470.00	1,200.00	730.00	39.2
001-4551-451-43-03	GAS	683.62	6,463.06	4,000.00	( 2,463.06)	161.6
001-4551-451-43-04	REFUSE	624.00	2,770.28	2,000.00	( 770.28)	138.5
001-4551-451-43-05	WATER	49.20	137.35	250.00	112.65	54.9
001-4551-451-44-00	OFFICE SUPPLIES	.00	884.48	500.00	( 384.48)	176.9
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	211.96	500.00	288.04	42.4
001-4551-451-45-06	CHEMICALS & LAB	.00	7,589.69	7,000.00	( 589.69)	108.4
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	1,425.47	1,500.00	74.53	95.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	397.69	10,072.93	6,200.00	( 3,872.93)	162.5
001-4551-451-45-23	CONCESSION	202.60	7,562.39	5,000.00	( 2,562.39)	151.3
001-4551-451-46-02	OTHER REPAIR & MAINT	15,677.20	31,443.70	24,000.00	( 7,443.70)	131.0
001-4551-451-48-90	PRINTING-OTHER	.00	625.00	500.00	( 125.00)	125.0
001-4551-451-49-03	ADVERTISING-OTHER	95.16	148.99	250.00	101.01	59.6
	TOTAL AQUATICS	41,320.00	253,302.16	240,675.55	( 12,626.61)	105.3
	<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	GOLF PRO SERVICES	9,000.00	36,000.00	41,500.00	5,500.00	86.8
001-4552-452-30-07	CREDIT CARD CHARGES	661.93	6,625.79	5,000.00	( 1,625.79)	132.5
001-4552-452-30-19	INSURANCE & BONDS	.00	1,912.12	1,904.00	( 8.12)	100.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	71.00	1,828.46	1,064.00	( 764.46)	171.9
001-4552-452-42-01	TELEPHONE	.00	450.07	850.00	399.93	53.0
001-4552-452-43-02	SEWER	.00	613.00	900.00	287.00	68.1
001-4552-452-43-04	REFUSE	192.95	1,350.65	1,800.00	449.35	75.0
001-4552-452-43-05	WATER	150.31	548.55	750.00	201.45	73.1
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	2,367.37	1,500.00	( 867.37)	157.8
001-4552-452-48-90	PRINTING-OTHER	.00	335.95	500.00	164.05	67.2
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE ADMIN	10,076.19	52,031.96	61,768.00	9,736.04	84.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	REGULAR WAGES	19,792.77	150,511.99	215,281.04	64,769.05	69.9
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	113.40	113.40	.0
001-4553-453-11-01	OVERTIME	.00	933.49	1,050.00	116.51	88.9
001-4553-453-16-00	CITY RETIREMENT	438.08	4,015.49	7,108.50	3,093.01	56.5
001-4553-453-20-01	FICA/MEDICARE	1,483.65	11,306.15	16,402.36	5,096.21	68.9
001-4553-453-21-01	HEALTH/LIFE INSURANCE	3,112.00	29,575.00	57,622.32	28,047.32	51.3
001-4553-453-21-05	DENTAL INSURANCE	140.00	1,400.00	2,520.00	1,120.00	55.6
001-4553-453-21-06	WORKMENS COMPENSATION	451.20	3,121.80	5,850.00	2,728.20	53.4
001-4553-453-21-07	UNEMPLOYMENT	39.58	302.89	615.09	312.20	49.2
001-4553-453-30-19	INSURANCE & BONDS	.00	1,750.05	1,780.00	29.95	98.3
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,455.00	13,205.00	9,750.00	26.2
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	504.85	500.00	( 4.85)	101.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	135.00	750.00	615.00	18.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	4,359.32	8,457.82	9,770.00	1,312.18	86.6
001-4553-453-40-00	TRAVEL & TRAINING	.00	436.50	2,100.00	1,663.50	20.8
001-4553-453-42-01	TELEPHONE	158.22	1,894.56	2,825.00	930.44	67.1
001-4553-453-42-10	FIBER CHARGES	563.80	4,510.40	6,766.00	2,255.60	66.7
001-4553-453-43-01	ELECTRIC	2,189.28	12,126.95	19,550.00	7,423.05	62.0
001-4553-453-43-02	SEWER	.00	342.00	444.00	102.00	77.0
001-4553-453-43-03	GAS	34.34	431.44	597.00	165.56	72.3
001-4553-453-43-04	REFUSE	192.95	1,350.65	3,000.00	1,649.35	45.0
001-4553-453-43-05	WATER	48.91	681.22	3,500.00	2,818.78	19.5
001-4553-453-45-01	PLANTS & TREES	.00	1,000.00	2,000.00	1,000.00	50.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	500.00	500.00	.0
001-4553-453-45-06	CHEMICALS & LAB	.00	26,615.34	26,000.00	( 615.34)	102.4
001-4553-453-45-07	CLOTHING ALLOWANCE	177.25	177.25	1,200.00	1,022.75	14.8
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	1,494.28	18,230.42	28,000.00	9,769.58	65.1
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	2,112.90	23,167.46	12,500.00	( 10,667.46)	185.3
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	129.46	7,500.00	7,370.54	1.7
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	695.00	695.00	.0
	<b>TOTAL GOLF COURSE MAINTENANCE</b>	<b>36,788.53</b>	<b>310,476.18</b>	<b>453,907.71</b>	<b>143,431.53</b>	<b>68.4</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY PARKS</u>					
001-4554-454-10-01	REGULAR WAGES	22,676.25	197,273.73	258,406.05	61,132.32	76.3
001-4554-454-10-02	REIMBURSED WAGES	.00	( 2,980.11)	.00	2,980.11	.0
001-4554-454-11-01	REGULAR OVERTIME	912.61	4,027.38	630.00	( 3,397.38)	639.3
001-4554-454-16-00	CITY RETIREMENT	388.40	4,272.44	7,851.00	3,578.56	54.4
001-4554-454-20-01	FICA/MEDICARE	1,774.21	15,114.57	19,736.08	4,621.51	76.6
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,112.00	32,676.00	57,622.32	24,946.32	56.7
001-4554-454-21-05	DENTAL INSURANCE	140.00	1,470.00	2,520.00	1,050.00	58.3
001-4554-454-21-06	WORKMENS COMPENSATION	707.73	5,896.71	8,550.00	2,653.29	69.0
001-4554-454-21-07	UNEMPLOYMENT	47.16	402.55	740.10	337.55	54.4
001-4554-454-30-19	INSURANCE & BONDS	.00	8,211.99	7,992.00	( 219.99)	102.8
001-4554-454-30-26	MVI IRRIGATION WATER	.00	2,696.00	12,950.00	10,254.00	20.8
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	741.20	375.00	( 366.20)	197.7
001-4554-454-30-44	TREE TRIMMING	.00	.00	60,000.00	60,000.00	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	5,831.09	20,969.58	7,628.00	( 13,341.58)	274.9
001-4554-454-32-90	MAINT CONTRACTS - OTHER	5,053.00	32,212.76	73,000.00	40,787.24	44.1
001-4554-454-40-00	TRAVEL & TRAINING	.00	50.00	3,000.00	2,950.00	1.7
001-4554-454-42-01	TELEPHONE	214.48	2,265.33	3,531.00	1,265.67	64.2
001-4554-454-42-10	FIBER CHARGES	386.68	3,093.44	4,640.00	1,546.56	66.7
001-4554-454-43-01	ELECTRIC	3,619.93	25,856.49	35,000.00	9,143.51	73.9
001-4554-454-43-02	SEWER	.00	3,122.00	4,500.00	1,378.00	69.4
001-4554-454-43-03	GAS	35.65	747.63	1,000.00	252.37	74.8
001-4554-454-43-04	REFUSE	1,886.35	11,028.25	14,000.00	2,971.75	78.8
001-4554-454-43-05	WATER	4,456.68	24,370.96	40,000.00	15,629.04	60.9
001-4554-454-45-01	PLANTS & TREES	239.16	745.14	25.00	( 720.14)	2980.6
001-4554-454-45-02	SIGN & PAINT SUPPLIES	28.44	3,432.14	2,000.00	( 1,432.14)	171.6
001-4554-454-45-06	CHEMICALS & LAB	.00	8,509.59	12,000.00	3,490.41	70.9
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	65.90	1,000.00	934.10	6.6
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	3,216.02	23,230.94	26,000.00	2,769.06	89.4
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	263.13	7,729.39	9,000.00	1,270.61	85.9
001-4554-454-46-02	OTHER REPAIR & MAINT	4,830.45	32,169.12	30,000.00	( 2,169.12)	107.2
001-4554-454-49-03	ADVERTISING-OTHER	.00	95.38	250.00	154.62	38.2
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	150.00	150.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	5,278.43	30,000.00	24,721.57	17.6
	<b>TOTAL CITY PARKS</b>	<b>59,819.42</b>	<b>474,774.93</b>	<b>734,596.55</b>	<b>259,821.62</b>	<b>64.6</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	10,603.15	78,297.94	105,525.00	27,227.06 74.2
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00 ( 122.50)	.0
001-4555-455-11-01	OVERTIME	.00	39.63	1,050.00	1,010.37 3.8
001-4555-455-16-00	CITY RETIREMENT	162.64	1,545.08	1,986.94	441.86 77.8
001-4555-455-20-01	FICA/MEDICARE	792.80	5,827.88	8,040.00	2,212.12 72.5
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.44	5,203.44 72.9
001-4555-455-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00 75.0
001-4555-455-21-06	WORKMENS COMPENSATION	290.71	2,011.38	1,450.00 ( 561.38)	138.7
001-4555-455-21-07	UNEMPLOYMENT	21.21	156.58	301.50	144.92 51.9
001-4555-455-30-19	INSURANCE & BONDS	.00	627.58	625.00 ( 2.58)	100.4
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00 .0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	144.00	9,177.75	17,000.00	7,822.25 54.0
001-4555-455-40-00	TRAVEL & TRAINING	283.48	343.04	1,275.00	931.96 26.9
001-4555-455-42-01	TELEPHONE	70.00	630.00	840.00	210.00 75.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00 .0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	485.80	7,546.09	13,000.00	5,453.91 58.1
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	564.56	500.00 ( 64.56)	112.9
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	350.00	350.00 .0
001-4555-455-55-00	SPECIAL EVENTS	.00	30.92	5,500.00	5,469.08 .6
TOTAL RECREATION		14,479.79	121,554.93	179,140.88	57,585.95 67.9
TOTAL ALL 56		.00	.00	.00	.00 .0
TOTAL CAPITAL PROJECTS		.00	.00	.00	.00 .0
TOTAL PARKS & RECREATION		173,955.36	1,320,991.31	1,786,798.18	465,806.87 73.9
<u>PLANNING &amp; ZONING DEPT</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING &amp; ZONING DEPT</u>					
001-4661-409-10-01	REGULAR WAGES	18,613.56	165,159.10	269,202.27	104,043.17	61.4
001-4661-409-10-10	EMPLOYEE INCENTIVES	.00	122.50	.00	( 122.50)	.0
001-4661-409-11-01	OVERTIME	145.94	225.55	1,050.00	824.45	21.5
001-4661-409-16-00	CITY RETIREMENT	838.40	7,480.44	12,272.57	4,792.13	61.0
001-4661-409-20-01	FICA/MEDICARE	1,391.35	12,247.26	20,510.65	8,263.39	59.7
001-4661-409-21-01	HEALTH/LIFE INSURANCE	4,679.00	39,010.00	93,240.00	54,230.00	41.8
001-4661-409-21-05	DENTAL INSURANCE	210.00	1,820.00	4,200.00	2,380.00	43.3
001-4661-409-21-06	WORKMENS COMPENSATION	528.73	4,658.23	4,725.00	66.77	98.6
001-4661-409-21-07	UNEMPLOYMENT	37.53	330.86	769.15	438.29	43.0
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	INSURANCE & BONDS	.00	2,238.71	2,200.00	( 38.71)	101.8
001-4661-409-30-24	RECORDING	.00	133.69	750.00	616.31	17.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	403.50	.00	( 403.50)	.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	9,197.50	57,381.50	7,700.00	( 49,681.50)	745.2
001-4661-409-40-00	TRAVEL & TRAINING	35.00	2,702.29	14,350.00	11,647.71	18.8
001-4661-409-42-01	TELEPHONE	245.40	2,197.41	4,000.00	1,802.59	54.9
001-4661-409-44-00	OFFICE SUPPLIES	.00	332.86	400.00	67.14	83.2
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	348.42	1,000.00	651.58	34.8
001-4661-409-45-10	OPERATING SUPPLIES	.00	492.68	9,400.00	8,907.32	5.2
001-4661-409-45-33	PUBLIC OUTREACH	.00	292.90	1,200.00	907.10	24.4
001-4661-409-49-03	ADVERTISING	218.04	1,225.99	2,000.00	774.01	61.3
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	.00	10,000.00	10,000.00	.0
001-4661-409-49-06	BUILDING CODE	.00	.00	750.00	750.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	145.00	645.00	7,635.00	6,990.00	8.5
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING & ZONING DEPT	36,285.45	299,448.89	492,054.64	192,605.75	60.9
	TOTAL PLANNING & ZONING DEPT	36,285.45	299,448.89	492,054.64	192,605.75	60.9
	<u>CITYWIDE OPERATIONS</u>					
	<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	10,157.53	144,348.17	.00	( 144,348.17)	.0
001-9899-989-46-09	FLEET FUEL COSTS	10,367.17	114,519.62	.00	( 114,519.62)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	315,604.91	355,420.00	39,815.09	88.8
	TOTAL INTERNAL OPERATION EXP	20,524.70	574,472.70	355,420.00	( 219,052.70)	161.6
	TOTAL CITYWIDE OPERATIONS	20,524.70	574,472.70	355,420.00	( 219,052.70)	161.6
	TOTAL FUND EXPENDITURES	1,011,372.13	9,119,964.84	13,173,875.06	4,053,910.22	69.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	127,260.40	2,619,982.43	1,927,738.94	( 692,243.49)	135.9

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
005-0000-311-12-03	LODGERS TAX	26,564.98	191,687.61	164,556.48	( 27,131.13)	116.5
	TOTAL TAXES	26,564.98	191,687.61	164,556.48	( 27,131.13)	116.5
	TOTAL FUND REVENUE	26,564.98	191,687.61	164,556.48	( 27,131.13)	116.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
	<u>CITY COUNCIL</u>					
005-4010-400-30-07	CREDIT CARD CHARGES	14.68	115.51	324.00	208.49	35.7
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	98,733.61	131,644.80	32,911.19	75.0
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	24,683.40	24,683.40	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	7,904.00	7,904.00	.0
	TOTAL CITY COUNCIL	14.68	98,849.12	164,556.20	65,707.08	60.1
	TOTAL GENERAL GOVERNMENT	14.68	98,849.12	164,556.20	65,707.08	60.1
	TOTAL FUND EXPENDITURES	14.68	98,849.12	164,556.20	65,707.08	60.1
	NET REVENUE OVER EXPENDITURES	26,550.30	92,838.49	.28	( 92,838.21)	33156

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	18,898.07	192,312.34	421,996.54	229,684.20	45.6
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	17,260.43	205,771.04	.00 (	205,771.04)	.0
101-0000-367-40-00	BUILDING OVERHEAD	.00	2,133.00	.00 (	2,133.00)	.0
	TOTAL REVENUE	36,158.50	400,216.38	421,996.54	21,780.16	94.8
	TOTAL FUND REVENUE	36,158.50	400,216.38	421,996.54	21,780.16	94.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>						
<u>SHOP</u>						
101-4110-616-10-01	REGULAR WAGES	22,156.43	213,502.22	276,595.79	63,093.57	77.2
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00 (	53.50)	.0
101-4110-616-16-00	CITY RETIREMENT	1,052.74	10,380.49	13,829.79	3,449.30	75.1
101-4110-616-20-01	FICA/MEDICARE	1,644.69	15,786.28	21,073.97	5,287.69	74.9
101-4110-616-21-01	HEALTH/LIFE INSURANCE	6,235.00	66,930.00	93,240.00	26,310.00	71.8
101-4110-616-21-05	DENTAL INSURANCE	350.00	3,150.00	4,200.00	1,050.00	75.0
101-4110-616-21-06	WORKMENS COMPENSATION	903.39	6,250.46	29,884.00	23,633.54	20.9
101-4110-616-21-07	UNEMPLOYMENT	44.30	427.01	790.27	363.26	54.0
101-4110-616-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
101-4110-616-30-19	INSURANCE & BONDS	.00	780.39	775.00 (	5.39)	100.7
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	63.50	218.70	500.00	281.30	43.7
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	1,454.90	3,000.00	1,545.10	48.5
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	7,609.43	13,120.00	5,510.57	58.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	255.00	2,000.00	1,745.00	12.8
101-4110-616-42-01	TELEPHONE	30.00	600.00	1,080.00	480.00	55.6
101-4110-616-44-00	OFFICE SUPPLIES	7.00	135.91	400.00	264.09	34.0
101-4110-616-45-04	OIL	939.95	9,363.15	16,000.00	6,636.85	58.5
101-4110-616-45-05	TIRES	804.00	14,311.49	35,000.00	20,688.51	40.9
101-4110-616-45-07	CLOTHING ALLOWANCE	196.47	1,428.94	2,500.00	1,071.06	57.2
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	70.33	3,181.39	5,000.00	1,818.61	63.6
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,319.68	76,277.07	110,000.00	33,722.93	69.3
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	807.94	10,000.00	9,192.06	8.1
101-4110-616-47-02	FUEL & OIL	33,114.21	191,237.98	205,000.00	13,762.02	93.3
101-4110-616-50-00	MEMBERSHIP & DUES	.00	.00	180.00	180.00	.0
101-4110-616-51-00	PUBLICATION/SUBSCRIPTION	.00	50.00	.00 (	50.00)	.0
101-4110-616-59-00	MISCELLANEOUS	115.00	305.15	150.00 (	155.15)	203.4
101-4110-616-90-01	GENERAL FUND	.00	.00	44,376.61	44,376.61	.0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	15,802.50	23,400.00	7,597.50	67.5
101-4110-617-32-90	MAINT CONTRACTS-OTHER	333.12	5,104.66	7,000.00	1,895.34	72.9
101-4110-617-42-01	TELEPHONE	.00	752.66	1,020.00	267.34	73.8
101-4110-617-42-03	POSTAGE	200.37	1,814.45	1,700.00 (	114.45)	106.7
101-4110-617-42-10	FIBER CHARGES	256.00	2,048.00	.00 (	2,048.00)	.0
101-4110-617-43-01	ELECTRIC	3,550.96	19,446.63	50,000.00	30,553.37	38.9
101-4110-617-43-02	SEWER	.00	820.00	1,675.00	855.00	49.0
101-4110-617-43-03	GAS	129.78	7,603.77	8,200.00	596.23	92.7
101-4110-617-43-04	REFUSE	312.00	2,184.00	3,775.00	1,591.00	57.9
101-4110-617-43-05	WATER	394.28	3,905.12	2,150.00 (	1,755.12)	181.6
101-4110-617-44-00	OFFICE SUPPLIES	29.05	513.75	1,000.00	486.25	51.4
101-4110-617-45-10	OPERATING SUPPLIES	671.95	2,893.91	5,000.00	2,106.09	57.9
101-4110-617-45-22	COPIER EXPENSE	1,098.78	7,265.94	9,000.00	1,734.06	80.7
101-4110-617-46-02	OTHER REPAIR & MAINT	12.86	1,417.99	6,000.00	4,582.01	23.6
101-4110-617-63-02	OVER \$5,000	.00	45.83	.00 (	45.83)	.0
101-4110-618-32-90	MAINT CONTRACTS-OTHER	.00	.00	1,000.00	1,000.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	79,985.84	696,116.61	1,014,615.43	318,498.82	68.6
TOTAL GENERAL SERVICES	79,985.84	696,116.61	1,014,615.43	318,498.82	68.6
TOTAL FUND EXPENDITURES	79,985.84	696,116.61	1,014,615.43	318,498.82	68.6
NET REVENUE OVER EXPENDITURES	( 43,827.34)	( 295,900.23)	( 592,618.89)	( 296,718.66)	( 49.9)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMPUTER SERVICES</u>						
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	700.00	6,300.00	32,000.00	25,700.00	19.7
TOTAL COMPUTER SERVICES		700.00	6,300.00	32,000.00	25,700.00	19.7
TOTAL FUND REVENUE		700.00	6,300.00	32,000.00	25,700.00	19.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>GENERAL GOVERNMENT</u>						
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<u>IT DEPARTMENT</u>						
105-4015-615-10-01	REGULAR WAGES	20,486.40	168,619.60	216,518.17	47,898.57	77.9
105-4015-615-11-01	REGULAR OVERTIME	662.67	7,839.52	3,000.00	( 4,839.52)	261.3
105-4015-615-16-00	CITY RETIREMENT	1,024.32	8,430.98	8,745.91	314.93	96.4
105-4015-615-20-01	FICA/MEDICARE	1,557.49	13,003.84	13,327.10	323.26	97.6
105-4015-615-21-01	HEALTH/LIFE INSURANCE	7,780.00	57,583.00	55,944.00	( 1,639.00)	102.9
105-4015-615-21-05	DENTAL INSURANCE	350.00	2,660.00	2,520.00	( 140.00)	105.6
105-4015-615-21-06	WORKMENS COMPENSATION	243.02	1,681.42	264.00	( 1,417.42)	636.9
105-4015-615-21-07	UNEMPLOYMENT	42.30	352.89	499.77	146.88	70.6
105-4015-615-30-19	INSURANCE & BONDS	.00	5,653.02	882.00	( 4,771.02)	640.9
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	122.00	200.00	78.00	61.0
105-4015-615-30-57	E-WASTE	26.00	1,243.14	1,500.00	256.86	82.9
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	160.00	243,451.14	284,960.00	41,508.86	85.4
105-4015-615-40-00	TRAVEL & TRAINING	1,168.00	2,461.00	10,000.00	7,539.00	24.6
105-4015-615-42-01	TELEPHONE	336.50	3,464.90	5,100.00	1,635.10	67.9
105-4015-615-44-00	OFFICE SUPPLIES	.00	134.48	1,000.00	865.52	13.5
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	20.05	1,000.00	979.95	2.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	895.97	20,000.00	19,104.03	4.5
105-4015-615-46-02	OTHER REPAIR & MAINT	.00	747.40	.00	( 747.40)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	487.85	.00	( 487.85)	.0
105-4015-615-50-00	MEMBERSHIP & DUES	15.00	15.00	.00	( 15.00)	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	15.28	.00	( 15.28)	.0
105-4015-615-60-11	CAPITAL PROJECTS	1,665.24	82,808.92	50,000.00	( 32,808.92)	165.6
105-4015-615-91-00	DEPRECIATION EXPENSE	.00	.00	7,825.00	7,825.00	.0
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	TOTAL IT DEPARTMENT	35,516.94	601,691.40	683,285.95	81,594.55	88.1
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<u>FIBER NETWORK</u>						
105-4017-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	5,000.00	5,000.00	.0
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	TOTAL FIBER NETWORK	.00	.00	5,000.00	5,000.00	.0
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<u>NETWORK SERVICES</u>						
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	1,995.00	45,000.00	43,005.00	4.4
105-4019-581-42-06	CITY-WIDE T-1 LINE	.00	4,392.50	.00	( 4,392.50)	.0
105-4019-581-45-10	OTHER REPAIR & MAINTENANCE	.00	100.00	.00	( 100.00)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	478.68	3,000.00	2,521.32	16.0
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	857.25	115,000.00	114,142.75	.8
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	TOTAL NETWORK SERVICES	.00	7,823.43	163,000.00	155,176.57	4.8
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	TOTAL GENERAL GOVERNMENT	35,516.94	609,514.83	851,285.95	241,771.12	71.6
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CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	35,516.94	609,514.83	851,285.95	241,771.12	71.6
NET REVENUE OVER EXPENDITURES	( 34,816.94)	( 603,214.83)	( 819,285.95)	( 216,071.12)	( 73.6)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
301-0000-311-12-01	SALES TAX	154,567.13	1,361,391.15	1,722,620.00	361,228.85	79.0
	TOTAL TAXES	154,567.13	1,361,391.15	1,722,620.00	361,228.85	79.0
	<u>INTEREST</u>					
301-0000-361-20-00	INVESTMENT	203.46	6,981.92	7,986.00	1,004.08	87.4
	TOTAL INTEREST	203.46	6,981.92	7,986.00	1,004.08	87.4
	<u>REVENUE</u>					
301-0000-362-10-13	S.I.D. PRINCIPAL	.00	8,113.94	.00	( 8,113.94)	.0
	TOTAL REVENUE	.00	8,113.94	.00	( 8,113.94)	.0
	<u>REVENUE</u>					
301-0000-367-25-00	SIDEWALK COST SHARE	1,300.94	8,858.02	.00	( 8,858.02)	.0
	TOTAL REVENUE	1,300.94	8,858.02	.00	( 8,858.02)	.0
	TOTAL FUND REVENUE	156,071.53	1,385,345.03	1,730,606.00	345,260.97	80.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01 REGULAR WAGES	10,957.49	85,359.64	118,751.67	33,392.03	71.9
301-4355-432-11-01 OVERTIME	280.77	1,921.66	1,050.00	( 871.66)	183.0
301-4355-432-16-00 CITY RETIREMENT	446.26	3,644.39	5,937.58	2,293.19	61.4
301-4355-432-20-01 FICA/MEDICARE	845.13	6,543.95	9,047.75	2,503.80	72.3
301-4355-432-21-01 HEALTH/LIFE INSURANCE	1,561.51	14,042.51	27,972.00	13,929.49	50.2
301-4355-432-21-05 DENTAL INSURANCE	105.00	875.00	1,260.00	385.00	69.4
301-4355-432-21-06 WORKMENS COMPENSATION	231.70	1,603.11	117.00	( 1,486.11)	1370.2
301-4355-432-21-07 UNEMPLOYMENT	22.47	174.50	339.29	164.79	51.4
301-4355-432-30-04 COMPUTER/SOFTWARE SERVICE	.00	7,879.80	.00	( 7,879.80)	.0
301-4355-432-30-05 CREA VENDOR FEES	3,203.68	25,446.21	30,000.00	4,553.79	84.8
301-4355-432-30-07 CREDIT CARD CHARGES	84.74	823.11	.00	( 823.11)	.0
301-4355-432-45-10 OPERATING SUPPLIES	.00	37.19	.00	( 37.19)	.0
301-4355-432-49-01 LEGAL	.00	5,000.00	.00	( 5,000.00)	.0
301-4355-432-60-01 STREET IMPROVEMENTS	.00	124.81	750,000.00	749,875.19	.0
301-4355-432-60-04 CURB & GUTTER REPLACEMENT	14,639.95	138,076.12	180,000.00	41,923.88	76.7
301-4355-432-60-09 CONCRETE	.00	23,881.45	30,000.00	6,118.55	79.6
301-4355-432-60-10 NEW CONSTRUCTION	243,655.74	1,155,272.71	1,842,761.00	687,488.29	62.7
301-4355-432-61-02 LAND PURCHASE	.00	105,117.31	105,299.00	181.69	99.8
TOTAL CAPITAL PROJECTS	276,034.44	1,575,823.47	3,102,535.29	1,526,711.82	50.8
TOTAL PUBLIC WORKS	276,034.44	1,575,823.47	3,102,535.29	1,526,711.82	50.8
TOTAL FUND EXPENDITURES	276,034.44	1,575,823.47	3,102,535.29	1,526,711.82	50.8
NET REVENUE OVER EXPENDITURES	( 119,962.91)	( 190,478.44)	( 1,371,929.29)	( 1,181,450.85)	( 13.9)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	194,676.00	1,729,827.00	2,502,900.00	773,073.00	69.1
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	17,436.61	163,941.29	240,000.00	76,058.71	68.3
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,450.00	81,410.00	113,400.00	31,990.00	71.8
	TOTAL INTERNAL SERVICE CHGS	221,562.61	1,975,178.29	2,856,300.00	881,121.71	69.2
	<u>REVENUE</u>					
302-0000-372-18-00	COBRA REVENUE	109.29	437.16	.00	( 437.16)	.0
	TOTAL REVENUE	109.29	437.16	.00	( 437.16)	.0
	TOTAL FUND REVENUE	221,671.90	1,975,615.45	2,856,300.00	880,684.55	69.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HEALTH INSURANCE CLAIMS</u>					
	<u>CITY MANAGER</u>					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	50,604.18	442,773.79	549,927.61	107,153.82	80.5
302-5314-539-21-05	DENTAL INSURANCE	7,831.39	69,719.75	102,312.00	32,592.25	68.1
302-5314-539-21-09	COBRA EXPENDITURES	20.80	81.49	.00	( 81.49)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	9,000.00	45,000.00	36,000.00	20.0
302-5314-539-23-01	CLAIMS EXPENSE	216,969.76	1,158,422.10	1,700,000.00	541,577.90	68.1
	TOTAL CITY MANAGER	276,926.13	1,679,997.13	2,397,239.61	717,242.48	70.1
	TOTAL HEALTH INSURANCE CLAIMS	276,926.13	1,679,997.13	2,397,239.61	717,242.48	70.1
	TOTAL FUND EXPENDITURES	276,926.13	1,679,997.13	2,397,239.61	717,242.48	70.1
	NET REVENUE OVER EXPENDITURES	( 55,254.23)	295,618.32	459,060.39	163,442.07	64.4

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
304-0000-311-12-01	SALES TAX	38,391.68	338,144.90	429,084.00	90,939.10	78.8
	TOTAL TAXES	38,391.68	338,144.90	429,084.00	90,939.10	78.8
	<u>INTEREST</u>					
304-0000-361-20-00	INVESTMENT	651.72	8,684.13	12,420.00	3,735.87	69.9
	TOTAL INTEREST	651.72	8,684.13	12,420.00	3,735.87	69.9
	<u>REVENUE</u>					
304-0000-367-18-01	SURPLUS AUCTION	.00	11,475.00	.00	( 11,475.00)	.0
	TOTAL REVENUE	.00	11,475.00	.00	( 11,475.00)	.0
	TOTAL FUND REVENUE	39,043.40	358,304.03	441,504.00	83,199.97	81.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>						
<u>SHOP</u>						
304-4110-516-30-05	CREA VENDOR FEES	795.74	6,320.38	.00	( 6,320.38)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	21.05	204.46	324.00	119.54	63.1
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	212,021.11	410,000.00	197,978.89	51.7
304-4110-516-63-02	OVER \$5,000	66,173.07	160,382.86	.00	( 160,382.86)	.0
304-4110-516-90-01	GENERAL FUND	.00	.00	300.91	300.91	.0
304-4110-516-90-02	SHOP FUND	.00	.00	8,366.83	8,366.83	.0
TOTAL SHOP		66,989.86	378,928.81	418,991.74	40,062.93	90.4
TOTAL GENERAL SERVICES		66,989.86	378,928.81	418,991.74	40,062.93	90.4
TOTAL FUND EXPENDITURES		66,989.86	378,928.81	418,991.74	40,062.93	90.4
NET REVENUE OVER EXPENDITURES		( 27,946.46)	( 20,624.78)	22,512.26	43,137.04	( 91.6)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
401-0000-332-16-00	FUEL	1,976.27	13,233.52	22,050.00	8,816.48	60.0
	TOTAL STATE/COLO	1,976.27	13,233.52	22,050.00	8,816.48	60.0
	<u>AIRPORT</u>					
401-0000-363-11-00	AIRLINES	2,681.82	29,613.60	43,250.00	13,636.40	68.5
401-0000-363-11-01	LANDING FEES	3,058.44	24,468.43	30,282.00	5,813.57	80.8
401-0000-363-11-02	RENT	774.63	6,957.33	24,977.50	18,020.17	27.9
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	626.21	25,000.00	24,373.79	2.5
401-0000-363-12-02	FUEL TAX	3,905.74	22,484.15	15,000.00	( 7,484.15)	149.9
401-0000-363-13-00	CAR RENTAL	2,146.63	10,405.97	26,000.00	15,594.03	40.0
401-0000-363-15-00	CORPORATE	331.85	43,888.69	78,440.00	34,551.31	56.0
401-0000-363-16-00	CONCESSIONS	.00	85.58	140.00	54.42	61.1
	TOTAL AIRPORT	12,899.11	138,529.96	243,089.50	104,559.54	57.0
	<u>REVENUE</u>					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,557.88	.00	( 2,557.88)	.0
	TOTAL REVENUE	.00	2,557.88	.00	( 2,557.88)	.0
	<u>GRANTS</u>					
401-0000-368-20-00	STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00	FEDERAL GRANTS	25,158.54	349,834.19	754,681.00	404,846.81	46.4
	TOTAL GRANTS	25,158.54	349,834.19	766,523.00	416,688.81	45.6
	TOTAL FUND REVENUE	40,033.92	504,155.55	1,031,662.50	527,506.95	48.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>						
<u>AIRPORT</u>						
401-5819-588-10-01	REGULAR WAGES	11,504.00	88,299.21	106,466.76	18,167.55	82.9
401-5819-588-11-01	OVERTIME	924.30	1,503.22	29,534.40	28,031.18	5.1
401-5819-588-16-00	CITY RETIREMENT	575.20	4,414.96	5,323.34	908.38	82.9
401-5819-588-20-01	FICA/MEDICARE	884.22	6,284.61	8,111.75	1,827.14	77.5
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	28,019.00	37,296.00	9,277.00	75.1
401-5819-588-21-05	DENTAL INSURANCE	210.00	1,330.00	1,680.00	350.00	79.2
401-5819-588-21-06	WORKMENS COMPENSATION	377.81	2,614.03	1,600.00	( 1,014.03)	163.4
401-5819-588-21-07	UNEMPLOYMENT	24.87	179.64	304.19	124.55	59.1
401-5819-588-30-19	INSURANCE & BONDS	.00	8,799.59	11,505.00	2,705.41	76.5
401-5819-588-30-20	PAPI 03 INSURANCE CLAIM	.00	1,187.90	.00	( 1,187.90)	.0
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	.00	( 13,418.00)	.0
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	32,000.00	32,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	19,797.97	92,700.00	72,902.03	21.4
401-5819-588-40-00	TRAVEL & TRAINING	35.00	35.00	3,000.00	2,965.00	1.2
401-5819-588-42-01	TELEPHONE	140.00	1,587.57	2,374.00	786.43	66.9
401-5819-588-43-01	ELECTRIC	821.67	6,102.42	13,500.00	7,397.58	45.2
401-5819-588-43-03	GAS	65.47	2,453.31	2,500.00	46.69	98.1
401-5819-588-43-04	REFUSE	48.55	270.13	500.00	229.87	54.0
401-5819-588-43-05	WATER	120.50	955.80	1,500.00	544.20	63.7
401-5819-588-44-00	OFFICE SUPPLIES	.00	124.88	300.00	175.12	41.6
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	178.50	2,416.50	9,500.00	7,083.50	25.4
401-5819-588-46-02	OTHER REPAIR & MAINT	735.70	5,685.10	10,000.00	4,314.90	56.9
401-5819-588-46-03	GROUND & RUNWAY	3,116.30	15,585.15	14,000.00	( 1,585.15)	111.3
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	14.10	3,131.86	.00	( 3,131.86)	.0
401-5819-588-46-09	FLEET FUEL COSTS	259.09	2,504.68	2,000.00	( 504.68)	125.2
401-5819-588-46-10	COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	327.00	2,946.07	5,000.00	2,053.93	58.9
401-5819-588-50-00	MEMBERSHIP & DUES	.00	520.00	850.00	330.00	61.2
401-5819-588-58-00	BAD DEBT EXPENSE	.00	303.02	.00	( 303.02)	.0
401-5819-588-60-00	CAPITAL PROJECTS	.00	33,700.00	325,000.00	291,300.00	10.4
401-5819-588-61-02	LAND PURCHASE	.00	.00	150,000.00	150,000.00	.0
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	.00	109,524.20	.00	( 109,524.20)	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT		23,485.28	363,693.82	1,143,045.44	779,351.62	31.8
TOTAL ENTERPRISE		23,485.28	363,693.82	1,143,045.44	779,351.62	31.8
TOTAL FUND EXPENDITURES		23,485.28	363,693.82	1,143,045.44	779,351.62	31.8
NET REVENUE OVER EXPENDITURES		16,548.64	140,461.73	( 111,382.94)	( 251,844.67)	126.1

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	35,000.00	122,206.00	87,206.00	28.6
	TOTAL SOURCES 333	.00	35,000.00	122,206.00	87,206.00	28.6
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	.00	325,774.44	325,775.00	.56	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	315,604.91	315,605.00	.09	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	47,964.54	53,311.00	5,346.46	90.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	5,556.55	5,557.00	.45	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	7,164.10	7,164.00	(.10)	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	4,665.40	4,665.00	(.40)	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	1,659.97	1,660.00	.03	100.0
402-0000-348-10-08	MONTEZUMA COUNTY	.00	87,206.00	.00	(87,206.00)	.0
402-0000-348-10-11	MANCOS MARSHALL	.00	46,234.67	46,235.00	.33	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	5,014.87	5,015.00	.13	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	1,397.87	1,398.00	.13	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	68,775.38	68,775.00	(.38)	100.0
	TOTAL USER FEES	.00	917,018.70	835,160.00	(81,858.70)	109.8
	TOTAL FUND REVENUE	.00	952,018.70	957,366.00	5,347.30	99.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01 REGULAR WAGES	40,059.71	351,095.78	562,809.05	211,713.27	62.4
402-4222-422-10-10 EMPLOYEE INCENTIVES	.00	619.05	.00	( 619.05)	.0
402-4222-422-11-01 OVERTIME	4,782.86	34,671.28	38,991.00	4,319.72	88.9
402-4222-422-16-00 CITY RETIREMENT	1,912.96	16,381.23	27,026.61	10,645.38	60.6
402-4222-422-20-01 FICA/MEDICARE	3,259.86	28,026.43	42,881.00	14,854.57	65.4
402-4222-422-21-01 HEALTH/LIFE INSURANCE	14,026.00	115,298.00	222,806.30	107,508.30	51.8
402-4222-422-21-05 DENTAL INSURANCE	700.00	5,530.00	9,744.00	4,214.00	56.8
402-4222-422-21-06 WORKMENS COMPENSATION	282.46	1,954.32	1,000.00	( 954.32)	195.4
402-4222-422-21-07 UNEMPLOYMENT	89.69	770.18	1,541.64	771.46	50.0
402-4222-422-30-19 INSURANCE & BONDS	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34 EMPLOYEE LICENSES/TESTING	275.00	1,095.00	3,650.00	2,555.00	30.0
402-4222-422-30-90 CONTRACT SERVICES-OTHER	1,170.02	1,368.21	3,871.00	2,502.79	35.4
402-4222-422-32-90 MAINT CONTRACTS-OTHER	.00	1,895.00	1,000.00	( 895.00)	189.5
402-4222-422-40-00 TRAVEL/TRAINING	425.00	12,853.34	12,000.00	( 853.34)	107.1
402-4222-422-42-01 TELEPHONE	75.00	1,523.15	2,300.00	776.85	66.2
402-4222-422-44-00 OFFICE SUPPLIES	.00	2,616.44	3,026.00	409.56	86.5
402-4222-422-45-10 OPERATING SUPPLIES-OTHER	.00	3,122.71	16,000.00	12,877.29	19.5
402-4222-422-46-02 OTHER REPAIR & MAINT	.00	.00	1,200.00	1,200.00	.0
402-4222-422-46-10 COMPUTER MAINTENANCE	.00	.00	39,000.00	39,000.00	.0
402-4222-422-48-90 PRINTING-OTHER	56.00	56.00	.00	( 56.00)	.0
402-4222-422-50-00 MEMBERSHIP & DUES	.00	.00	550.00	550.00	.0
TOTAL POLICE SUPPORT SERVICES	67,114.56	578,876.12	991,060.60	412,184.48	58.4
TOTAL PUBLIC SAFETY	67,114.56	578,876.12	991,060.60	412,184.48	58.4
TOTAL FUND EXPENDITURES	67,114.56	578,876.12	991,060.60	412,184.48	58.4
NET REVENUE OVER EXPENDITURES	( 67,114.56)	373,142.58	( 33,694.60)	( 406,837.18)	1107.4

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
403-0000-311-12-01	SALES TAX	167,322.67	1,473,738.96	1,898,032.00	424,293.04	77.7
	TOTAL TAXES	167,322.67	1,473,738.96	1,898,032.00	424,293.04	77.7
	<u>SERVICES</u>					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	378.00	3,759.92	7,000.00	3,240.08	53.7
	TOTAL SERVICES	378.00	3,759.92	7,850.00	4,090.08	47.9
	<u>FEES</u>					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	.00	480.00	.00	( 480.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	3,402.75	31,917.00	25,000.00	( 6,917.00)	127.7
403-0000-344-14-01	RAQUETBALL	( 1.50)	( 33.00)	.00	33.00	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	3,401.25	32,364.00	28,000.00	( 4,364.00)	115.6
	<u>FEES</u>					
403-0000-346-20-00	PASSES/ADMISSION	16,266.21	162,856.29	120,000.00	( 42,856.29)	135.7
403-0000-346-20-01	GENERAL ADMISSION	4,312.00	73,604.99	55,000.00	( 18,604.99)	133.8
403-0000-346-20-02	MERCHANDISE	98.86	2,640.30	2,200.00	( 440.30)	120.0
	TOTAL FEES	20,677.07	239,101.58	177,200.00	( 61,901.58)	134.9
	<u>CHARGES</u>					
403-0000-347-17-00	FACILITY USE FEE	1,491.05	12,459.53	5,000.00	( 7,459.53)	249.2
	TOTAL CHARGES	1,491.05	12,459.53	5,000.00	( 7,459.53)	249.2
	<u>INTEREST</u>					
403-0000-361-20-00	INVESTMENT	595.06	6,848.89	5,000.00	( 1,848.89)	137.0
	TOTAL INTEREST	595.06	6,848.89	5,000.00	( 1,848.89)	137.0

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CASH</u>					
403-0000-365-10-00	OVERAGE/SHORTAGE	20.00	( 24.03)	.00	24.03	.0
	TOTAL CASH	20.00	( 24.03)	.00	24.03	.0
	<u>SOURCES 366</u>					
403-0000-366-28-01	REC CENTER DONATIONS	7,000.00	7,000.00	.00	( 7,000.00)	.0
	TOTAL SOURCES 366	7,000.00	7,000.00	.00	( 7,000.00)	.0
	<u>REVENUE</u>					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,862.91	1,000.00	( 862.91)	186.3
403-0000-367-18-01	SURPLUS AUCTION	.00	1,100.00	.00	( 1,100.00)	.0
	TOTAL REVENUE	.00	2,962.91	1,000.00	( 1,962.91)	296.3
	TOTAL FUND REVENUE	200,885.10	1,778,211.76	2,122,082.00	343,870.24	83.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
PARKS & RECREATION					
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RECREATION CENTER					
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403-4556-456-10-01 REGULAR WAGES	38,480.87	366,849.30	755,488.35	388,639.05	48.6
403-4556-456-10-10 EMPLOYEE INCENTIVES	.00	368.25	.00 (	368.25)	.0
403-4556-456-11-01 REGULAR OVERTIME	422.50	7,849.48	3,959.00 (	3,890.48)	198.3
403-4556-456-16-00 CITY RETIREMENT	939.03	8,822.64	14,500.50	5,677.86	60.8
403-4556-456-20-01 FICA/MEDICARE	2,942.77	28,320.07	56,079.60	27,759.53	50.5
403-4556-456-21-01 HEALTH/LIFE INSURANCE	8,720.20	75,374.99	142,000.00	66,625.01	53.1
403-4556-456-21-05 DENTAL INSURANCE	434.00	3,807.94	5,880.00	2,072.06	64.8
403-4556-456-21-06 WORKMENS COMPENSATION	629.99	4,358.84	5,800.00	1,441.16	75.2
403-4556-456-21-07 UNEMPLOYMENT	77.83	749.49	2,224.00	1,474.51	33.7
403-4556-456-30-07 CREDIT CARD CHARGES	664.67	6,600.42	3,000.00 (	3,600.42)	220.0
403-4556-456-30-19 INSURANCE & BONDS	.00	31,819.09	31,500.00 (	319.09)	101.0
403-4556-456-30-34 EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00	.0
403-4556-456-30-90 CONTRACT SERVICES-OTHER	565.00	7,693.06	7,300.00 (	393.06)	105.4
403-4556-456-32-90 MAINT CONTRACTS-OTHER	.00	535.00	4,400.00	3,865.00	12.2
403-4556-456-40-00 TRAVEL & TRAINING	.00	1,111.16	2,000.00	888.84	55.6
403-4556-456-42-01 TELEPHONE	108.00	1,506.77	1,060.00 (	446.77)	142.2
403-4556-456-42-10 FIBER CHARGES	599.64	4,797.12	.00 (	4,797.12)	.0
403-4556-456-43-01 ELECTRIC	9,686.17	83,237.44	120,000.00	36,762.56	69.4
403-4556-456-43-02 SEWER	.00	4,754.00	8,400.00	3,646.00	56.6
403-4556-456-43-03 GAS	4,600.32	52,184.43	44,000.00 (	8,184.43)	118.6
403-4556-456-43-04 REFUSE	192.95	1,350.65	2,600.00	1,249.35	52.0
403-4556-456-43-05 WATER	256.25	2,187.35	4,000.00	1,812.65	54.7
403-4556-456-44-00 OFFICE SUPPLIES	.00	2,904.51	300.00 (	2,604.51)	968.2
403-4556-456-45-06 CHEMICALS & LAB	.00	6,193.30	15,000.00	8,806.70	41.3
403-4556-456-45-07 CLOTHING ALLOWANCE	787.43	1,081.56	1,000.00 (	81.56)	108.2
403-4556-456-45-10 OPERATING SUPPLIES-OTHER	4,128.51	23,427.26	45,000.00	21,572.74	52.1
403-4556-456-45-22 COPIER EXPENSE	320.15	2,621.69	5,500.00	2,878.31	47.7
403-4556-456-45-23 CONCESSION	34.72	1,778.75	4,000.00	2,221.25	44.5
403-4556-456-45-28 AQUATICS	.00	775.36	2,000.00	1,224.64	38.8
403-4556-456-45-30 RECREATION	20.00	11,326.35	19,500.00	8,173.65	58.1
403-4556-456-46-02 OTHER REPAIR & MAINT	191.39	37,074.57	42,760.00	5,685.43	86.7
403-4556-456-48-90 PRINTING-OTHER	.00	75.50	200.00	124.50	37.8
403-4556-456-49-03 ADVERTISING-OTHER	95.17	149.00	200.00	51.00	74.5
403-4556-456-50-00 MEMBERSHIP & DUES	.00	5.35	.00 (	5.35)	.0
403-4556-456-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00 SPECIAL EVENTS	50.00	311.16	1,000.00	688.84	31.1
403-4556-456-63-01 UNDER \$5,000	.00	49.97	.00 (	49.97)	.0
403-4556-456-91-00 DEPRECIATION EXPENSE	.00	.00	252,000.00	252,000.00	.0
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TOTAL RECREATION CENTER	74,947.56	782,051.82	1,603,196.45	821,144.63	48.8
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TOTAL PARKS & RECREATION	74,947.56	782,051.82	1,603,196.45	821,144.63	48.8
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TOTAL FUND EXPENDITURES	74,947.56	782,051.82	1,603,196.45	821,144.63	48.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	125,937.54	996,159.94	518,885.55	( 477,274.39)	192.0

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEES</u>					
410-0000-346-10-01	SALES METERED WATER	330,216.11	2,435,956.84	3,179,306.55	743,349.71	76.6
410-0000-346-10-02	BULK SALES	2,320.75	45,252.50	65,000.00	19,747.50	69.6
410-0000-346-10-03	PENALTY	793.57	8,803.13	15,000.00	6,196.87	58.7
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,570.00	13,670.00	20,000.00	6,330.00	68.4
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	117,880.75	35,000.00	( 82,880.75)	336.8
	TOTAL FEES	334,900.43	2,621,563.22	3,314,306.55	692,743.33	79.1
	<u>INTEREST</u>					
410-0000-361-20-00	INVESTMENT	1,017.29	2,794.10	1,500.00	( 1,294.10)	186.3
	TOTAL INTEREST	1,017.29	2,794.10	1,500.00	( 1,294.10)	186.3
	<u>REVENUE</u>					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	421,919.00	343,495.00	( 78,424.00)	122.8
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,528.50	6,000.00	4,471.50	25.5
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	9,900.00	12,000.00	2,100.00	82.5
	TOTAL REVENUE	1,100.00	433,347.50	361,495.00	( 71,852.50)	119.9
	TOTAL FUND REVENUE	337,017.72	3,057,704.82	3,677,301.55	619,596.73	83.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
ENTERPRISE					
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ADMINISTRATIVE					
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410-5816-589-21-06 WORKMENS COMPENSATION	231.70	1,603.11	500.00	( 1,103.11)	320.6
410-5816-589-30-07 CREDIT CARD CHARGES	2,522.56	20,855.48	41,000.00	20,144.52	50.9
410-5816-589-30-19 INSURANCE & BONDS	.00	388.83	598.54	209.71	65.0
410-5816-589-30-21 MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22 O & M DWCD	.00	.00	17,000.00	17,000.00	.0
410-5816-589-30-90 OTHER CONTRACTUAL SERVICES	.00	8,995.19	6,500.00	( 2,495.19)	138.4
410-5816-589-40-00 TRAVEL & TRAINING	176.68	742.68	7,000.00	6,257.32	10.6
410-5816-589-42-01 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03 POSTAGE	651.80	5,274.43	7,000.00	1,725.57	75.4
410-5816-589-45-10 OPERATING SUPPLIES	11.96	217.13	200.00	( 17.13)	108.6
410-5816-589-46-08 EQUIPMENT REPAIR-INTERNAL	1,590.03	12,909.07	.00	( 12,909.07)	.0
410-5816-589-46-09 FLEET FUEL COSTS	1,992.93	17,863.13	.00	( 17,863.13)	.0
410-5816-589-50-00 MEMBERSHIP & DUES	.00	1,315.00	1,875.00	560.00	70.1
410-5816-589-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00 BAD DEBT EXPENSE	( 30.49)	174.79	.00	( 174.79)	.0
410-5816-589-59-00 MISCELLANEOUS	.00	.00	800.00	800.00	.0
410-5816-589-63-01 UNDER \$5,000	.00	500.00	.00	( 500.00)	.0
410-5816-589-91-00 DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00	.0
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TOTAL ADMINISTRATIVE	7,147.17	70,838.84	127,773.54	56,934.70	55.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FILTRATION &amp; TREATMENT</u>					
410-5817-589-10-01	REGULAR WAGES	21,195.16	208,656.21	231,688.59	23,032.38	90.1
410-5817-589-11-01	OVERTIME	439.11	2,471.57	9,345.00	6,873.43	26.5
410-5817-589-16-00	CITY RETIREMENT	844.20	9,052.63	12,051.68	2,999.05	75.1
410-5817-589-20-01	FICA/MEDICARE	1,586.55	15,566.75	18,364.46	2,797.71	84.8
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	62,240.00	74,592.00	12,352.00	83.4
410-5817-589-21-05	DENTAL INSURANCE	280.00	2,800.00	3,360.00	560.00	83.3
410-5817-589-21-06	WORKMENS COMPENSATION	862.82	5,969.77	4,500.00	( 1,469.77)	132.7
410-5817-589-21-07	UNEMPLOYMENT	43.28	422.39	688.67	266.28	61.3
410-5817-589-30-10	WATER ANALYSIS	471.50	8,951.40	25,000.00	16,048.60	35.8
410-5817-589-30-19	INSURANCE & BONDS	.00	55,070.47	55,499.57	429.10	99.2
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	381.05	42.00	( 339.05)	907.3
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	460.85	5,813.95	15,000.00	9,186.05	38.8
410-5817-589-40-00	TRAVEL & TRAINING	439.54	1,756.04	5,000.00	3,243.96	35.1
410-5817-589-42-01	TELEPHONE	360.00	3,704.72	7,520.00	3,815.28	49.3
410-5817-589-42-10	FIBER CHARGES	556.00	4,448.00	.00	( 4,448.00)	.0
410-5817-589-43-01	ELECTRIC	2,608.77	10,258.34	31,000.00	20,741.66	33.1
410-5817-589-43-03	GAS	251.97	7,539.63	7,140.00	( 399.63)	105.6
410-5817-589-43-04	REFUSE	54.00	378.00	725.00	347.00	52.1
410-5817-589-44-00	OFFICE SUPPLIES	.00	4.41	800.00	795.59	.6
410-5817-589-45-06	CHEMICALS & LAB	41,321.85	168,923.28	170,000.00	1,076.72	99.4
410-5817-589-45-07	CLOTHING ALLOWANCE	84.58	1,194.70	1,200.00	5.30	99.6
410-5817-589-45-10	OPERATING SUPPLIES	263.04	3,310.83	4,500.00	1,189.17	73.6
410-5817-589-46-02	OTHER REPAIR & MAINT	531.88	15,577.40	28,000.00	12,422.60	55.6
410-5817-589-50-00	MEMBERSHIP & DUES	.00	670.00	700.00	30.00	95.7
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-59-00	MISCELLANEOUS	6,432.84	15,991.46	15,000.00	( 991.46)	106.6
410-5817-589-61-34	BACKWASH POND	.00	8,208.48	20,000.00	11,791.52	41.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	217,195.00	217,195.00	.0
	TOTAL FILTRATION & TREATMENT	85,311.94	619,361.48	959,311.97	339,950.49	64.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	28,009.20	269,771.63	306,704.00	36,932.37	88.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	351.75	351.75	.0
410-5818-589-11-01	OVERTIME	1,161.68	11,841.92	10,500.00	( 1,341.92)	112.8
410-5818-589-16-00	CITY RETIREMENT	1,379.46	12,756.12	15,335.20	2,579.08	83.2
410-5818-589-20-01	FICA/MEDICARE	2,131.65	20,637.11	23,367.92	2,730.81	88.3
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,124.99	91,124.99	139,860.00	48,735.01	65.2
410-5818-589-21-05	DENTAL INSURANCE	525.00	4,725.00	6,300.00	1,575.00	75.0
410-5818-589-21-06	WORKMENS COMPENSATION	762.92	5,278.55	29,700.00	24,421.45	17.8
410-5818-589-21-07	UNEMPLOYMENT	58.32	563.10	876.30	313.20	64.3
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	253.41	2,030.92	1,500.00	( 530.92)	135.4
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	8,444.45	8,343.73	( 100.72)	101.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	686.60	1,100.00	413.40	62.4
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	1,952.53	4,540.79	7,000.00	2,459.21	64.9
410-5818-589-40-00	TRAVEL & TRAINING	300.00	1,610.44	3,000.00	1,389.56	53.7
410-5818-589-42-01	TELEPHONE	301.84	2,518.70	3,500.00	981.30	72.0
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	292.96	1,945.04	3,500.00	1,554.96	55.6
410-5818-589-45-10	OPERATING SUPPLIES	269.26	1,853.63	8,000.00	6,146.37	23.2
410-5818-589-45-17	LINE REPAIR	4,556.78	64,788.02	42,000.00	( 22,788.02)	154.3
410-5818-589-46-02	OTHER REPAIR & MAINT	431.56	10,034.87	7,500.00	( 2,534.87)	133.8
410-5818-589-46-10	COMPUTER MAINTENANCE	.00	7,879.80	.00	( 7,879.80)	.0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	337.00	300.00	( 37.00)	112.3
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	52,511.56	523,368.68	745,588.90	222,220.22	70.2
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	<u>METER MAINTENANCE</u>					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	387.36	387.36	.0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	80.00	200.00	120.00	40.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	4,074.45	7,150.00	3,075.55	57.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	297.56	1,000.00	702.44	29.8
410-5820-589-45-10	OPERATING SUPPLIES	45.98	416.30	6,000.00	5,583.70	6.9
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	786.32	2,350.00	1,563.68	33.5
	TOTAL METER MAINTENANCE	45.98	5,654.63	17,587.36	11,932.73	32.2
	TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	DOLORES WATER PRINCIPAL	.00	.00	77,617.00	77,617.00	.0
410-5822-589-70-02	DOLORES WATER INTEREST	.00	.00	172,464.00	172,464.00	.0
410-5822-589-70-03	STATE LOAN PRINCIPAL	.00	.00	86,785.00	86,785.00	.0
410-5822-589-70-04	STATE LOAN INTEREST	.00	.00	9,289.00	9,289.00	.0
410-5822-589-70-20	DOLA-ENERGY IMPACT ASST INTERE	.00	4,214.69	4,215.00	.31	100.0
410-5822-589-70-21	DOLA-ENERGY IMPACT ASST PRINCP	.00	19,557.18	19,557.00	(.18)	100.0
410-5822-589-70-22	W&P AUTHORITY INTEREST	.00	2,234.00	5,128.00	2,894.00	43.6
410-5822-589-70-23	W&P AUTHORITY PRINCIPAL	.00	11,389.39	26,962.00	15,572.61	42.2
410-5822-589-70-26	CWCB (CT-2015-152) INTEREST	.00	.00	263.00	263.00	.0
410-5822-589-70-27	CWCB (CT-2015-152) PRINCIPAL	.00	.00	5,257.00	5,257.00	.0
	TOTAL DEBT RETIREMENT	.00	37,395.26	407,537.00	370,141.74	9.2
	<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	WATER DISTRIBUTION IMP	.00	15,743.26	120,000.00	104,256.74	13.1
410-5855-589-60-07	TREATMENT PLANT	36,657.90	39,248.67	280,000.00	240,751.33	14.0
410-5855-589-60-10	CAPITAL PROJECTS	60,352.53	370,136.52	1,156,000.00	785,863.48	32.0
410-5855-589-61-47	CONSERVATION PROJECT	.00	2,862.70	25,000.00	22,137.30	11.5
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	946.66	44,000.00	43,053.34	2.2
	TOTAL CAPITAL PROJECTS	97,010.43	428,937.81	1,625,000.00	1,196,062.19	26.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	242,027.08	1,685,556.70	3,882,798.77	2,197,242.07	43.4
	TOTAL FUND EXPENDITURES	242,027.08	1,685,556.70	3,882,798.77	2,197,242.07	43.4
	NET REVENUE OVER EXPENDITURES	94,990.64	1,372,148.12	( 205,497.22)	( 1,577,645.34)	667.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02	RPS CREDIT	.00	.00	12,300.00	12,300.00	.0
	TOTAL SOURCES 349	.00	.00	12,300.00	12,300.00	.0
	REVENUE					
415-0000-367-16-18	HYDRO-PRODUCTION CREDITS	.00	8,240.14	4,813.00	( 3,427.14)	171.2
415-0000-367-16-19	ENERGY CREDITS	.00	826.04	3,061.00	2,234.96	27.0
	TOTAL REVENUE	.00	9,066.18	7,874.00	( 1,192.18)	115.1
	TOTAL FUND REVENUE	.00	9,066.18	20,174.00	11,107.82	44.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HYDRO PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>						
<u>ADMINISTRATIVE</u>						
415-5816-589-30-19	INSURANCE & BONDS	.00	4,316.58	4,298.78	( 17.80)	100.4
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	938.14	15,000.00	14,061.86	6.3
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	11,330.01	11,330.00	( .01)	100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	58,075.02	58,075.00	( .02)	100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00	.0
TOTAL ADMINISTRATIVE		.00	74,659.75	155,005.78	80,346.03	48.2
TOTAL ENTERPRISE		.00	74,659.75	155,005.78	80,346.03	48.2
TOTAL FUND EXPENDITURES		.00	74,659.75	155,005.78	80,346.03	48.2
NET REVENUE OVER EXPENDITURES		.00	( 65,593.57)	( 134,831.78)	( 69,238.21)	( 48.7)

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01	FIBER TO THE BUSINESS	4,565.00	35,130.00	185,570.88	150,440.88	18.9
416-0000-340-10-02	CONNECTION DROPS	300.00	1,350.00	.00	( 1,350.00)	.0
416-0000-340-10-03	DARK FIBER	10,456.96	95,374.96	12,962.40	( 82,412.56)	735.8
416-0000-340-10-04	EQUIPMENT RENTAL FEES	425.00	3,735.00	.00	( 3,735.00)	.0
416-0000-340-10-05	FIBER SERVICE	3,140.00	27,239.00	.00	( 27,239.00)	.0
	TOTAL SOURCES 340	18,886.96	162,828.96	198,533.28	35,704.32	82.0
	FEES					
416-0000-342-05-00	E-RATE REVENUE	9,948.40	89,742.40	109,006.08	19,263.68	82.3
416-0000-342-12-00	GOVNET	10,560.16	95,041.44	155,028.00	59,986.56	61.3
	TOTAL FEES	20,508.56	184,783.84	264,034.08	79,250.24	70.0
	TOTAL FUND REVENUE	39,395.52	347,612.80	462,567.36	114,954.56	75.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	REGULAR WAGES	4,734.40	44,976.80	62,990.93	18,014.13 71.4
416-5830-582-16-00	CITY RETIREMENT	236.72	2,248.84	3,013.92	765.08 74.6
416-5830-582-20-01	FICA/MEDICARE	358.86	3,369.33	4,592.64	1,223.31 73.4
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	18,648.00	4,644.00 75.1
416-5830-582-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00 75.0
416-5830-582-21-06	WORKMENS COMPENSATION	380.86	2,635.12	2,250.00	( 385.12) 117.1
416-5830-582-21-07	UNEMPLOYMENT	9.46	89.87	172.22	82.35 52.2
416-5830-582-30-19	INSURANCE & BONDS	.00	43.24	60.00	16.76 72.1
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00 .0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	1,350.00	3,620.00	2,270.00 37.3
416-5830-582-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
416-5830-582-42-01	TELEPHONE	75.00	675.00	900.00	225.00 75.0
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	.00	229.26	15,000.00	14,770.74 1.5
416-5830-582-46-09	FLEET FUEL COSTS	.00	1,052.17	1,000.00	( 52.17) 105.2
416-5830-582-58-00	BAD DEBT EXPENSE	.00	2,488.00	.00	( 2,488.00) .0
416-5830-582-60-41	OTHER IMPROVEMENTS	.00	.00	5,000.00	5,000.00 .0
416-5830-582-90-02	SHOP FUND	.00	928.13	.00	( 928.13) .0
416-5830-583-30-33	PROFESSIONAL SERVICES	.00	13,345.80	.00	( 13,345.80) .0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	107.90	5,572.30	4,200.00	( 1,372.30) 132.7
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	4,985.00	48,000.00	43,015.00 10.4
416-5830-583-45-10	OPERATING SUPPLIES	.00	1,508.54	5,000.00	3,491.46 30.2
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	3,018.70	8,500.00	5,481.30 35.5
416-5830-583-50-00	MEMBERSHIP & DUES	.00	1,165.00	.00	( 1,165.00) .0
416-5830-583-60-00	CAPITAL PROJECTS	.00	10,484.96	50,000.00	39,515.04 21.0
416-5830-583-90-01	GENERAL FUND	.00	.00	11,485.65	11,485.65 .0
416-5830-583-90-02	SHOP FUND	.00	.00	5,300.00	5,300.00 .0
416-5830-583-91-00	DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00 .0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	4,947.20	43,687.40	58,000.00	14,312.60 75.3
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00 .0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	.00	10,000.00	10,000.00 .0
TOTAL CITY COMMUNITY NETWORK		12,476.40	158,487.46	412,673.36	254,185.90 38.4
TOTAL ENTERPRISE		12,476.40	158,487.46	412,673.36	254,185.90 38.4
TOTAL FUND EXPENDITURES		12,476.40	158,487.46	412,673.36	254,185.90 38.4
NET REVENUE OVER EXPENDITURES		26,919.12	189,125.34	49,894.00	( 139,231.34) 379.1

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES</u>					
421-0000-347-10-01	SALES REFUSE PICKUP	132,824.11	1,180,412.05	1,572,280.71	391,868.66	75.1
421-0000-347-10-02	PENALTY	247.70	2,895.26	1,000.00	( 1,895.26)	289.5
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
	TOTAL CHARGES	133,071.81	1,183,307.31	1,573,810.71	390,503.40	75.2
	<u>INTEREST</u>					
421-0000-361-20-00	INVESTMENT	203.46	652.13	1,800.00	1,147.87	36.2
	TOTAL INTEREST	203.46	652.13	1,800.00	1,147.87	36.2
	<u>REVENUE</u>					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	895.50	1,900.00	1,004.50	47.1
421-0000-367-13-00	RECYCLED REFUSE	1,488.85	13,544.96	30,000.00	16,455.04	45.2
421-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	151.29	.00	( 151.29)	.0
	TOTAL REVENUE	1,578.85	14,591.75	31,900.00	17,308.25	45.7
	TOTAL FUND REVENUE	134,854.12	1,198,551.19	1,607,510.71	408,959.52	74.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
<u>ENTERPRISE</u>						
<hr/>						
<u>ADMINISTRATIVE</u>						
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	651.80	4,910.66	7,500.00	2,589.34	65.5
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	5,512.87	45,764.90	.00	( 45,764.90)	.0
421-5816-587-46-09	FLEET FUEL COSTS	6,278.88	56,372.74	.00	( 56,372.74)	.0
421-5816-589-58-00	BAD DEBT EXPENSE	( 22.75)	97.65	.00	( 97.65)	.0
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	TOTAL ADMINISTRATIVE	12,420.80	107,145.95	8,600.00	( 98,545.95)	1245.9
<hr/>						
<u>INTERFUND SERVICES</u>						
421-5821-589-90-01	GENERAL FUND	.00	.00	( 23,457.51)	( 23,457.51)	.0
421-5821-589-90-02	SHOP FUND	.00	.00	4,094.95	4,094.95	.0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.00	.00	162.93	162.93	.0
<hr/>						
	TOTAL INTERFUND SERVICES	.00	.00	( 19,199.63)	( 19,199.63)	.0
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<u>COLLECTION</u>						
421-5823-587-10-01	REGULAR WAGES	24,493.80	254,974.33	341,362.97	86,388.64	74.7
421-5823-587-10-02	REIMBURSED WAGES	.00	( 6,240.00)	.00	6,240.00	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.35	175.35	.0
421-5823-587-11-01	OVERTIME	1,793.74	13,330.37	15,635.24	2,304.87	85.3
421-5823-587-16-00	CITY RETIREMENT	1,119.01	10,363.95	17,068.15	6,704.20	60.7
421-5823-587-20-01	FICA/MEDICARE	1,971.03	19,883.58	26,008.61	6,125.03	76.5
421-5823-587-21-01	HEALTH/LIFE INSURANCE	4,723.00	76,398.00	149,184.00	72,786.00	51.2
421-5823-587-21-05	DENTAL INSURANCE	420.00	3,920.00	6,720.00	2,800.00	58.3
421-5823-587-21-06	WORKMENS COMPENSATION	4,184.37	29,007.69	27,090.00	( 1,917.69)	107.1
421-5823-587-21-07	UNEMPLOYMENT	52.59	536.63	975.32	438.69	55.0
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00	.0
421-5823-587-30-11	SOLID WASTE DISPOSAL	36,457.57	251,382.29	365,000.00	113,617.71	68.9
421-5823-587-30-19	INSURANCE & BONDS	.00	12,375.57	2,569.94	( 9,805.63)	481.6
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	285.00	1,807.80	800.00	( 1,007.80)	226.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	4,080.00	4,000.00	( 80.00)	102.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
421-5823-587-42-01	TELEPHONE	180.00	1,637.05	2,800.00	1,162.95	58.5
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	309.95	2,928.67	5,200.00	2,271.33	56.3
421-5823-587-45-10	OPERATING SUPPLIES	132.17	18,992.01	38,000.00	19,007.99	50.0
421-5823-587-46-02	OTHER REPAIR & MAINT	1,749.57	5,411.81	12,000.00	6,588.19	45.1
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00	.0
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	TOTAL COLLECTION	77,871.80	700,789.75	1,255,989.58	555,199.83	55.8

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,656.02	99,974.68	119,741.10	19,766.42	83.5
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	122.50	351.75	229.25	34.8
421-5824-587-11-01	OVERTIME	166.85	8,280.46	2,526.88	( 5,753.58)	327.7
421-5824-587-16-00	CITY RETIREMENT	532.80	4,790.72	6,029.06	1,238.34	79.5
421-5824-587-20-01	FICA/MEDICARE	786.66	7,964.87	9,187.13	1,222.26	86.7
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,123.00	15,725.00	55,944.00	40,219.00	28.1
421-5824-587-21-05	DENTAL INSURANCE	140.00	700.00	2,520.00	1,820.00	27.8
421-5824-587-21-06	WORKMENS COMPENSATION	779.76	5,395.08	800.00	( 4,595.08)	674.4
421-5824-587-21-07	UNEMPLOYMENT	21.64	216.46	344.52	128.06	62.8
421-5824-587-30-19	INSURANCE & BONDS	.00	483.24	481.42	( 1.82)	100.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	405.55	800.00	394.45	50.7
421-5824-587-30-90	CONTRACTUAL SERVICES	( 3,436.00)	( 23,791.80)	1,500.00	25,291.80	(1586.0)
421-5824-587-40-00	TRAVEL & TRAINING	.00	93.75	1,000.00	906.25	9.4
421-5824-587-42-01	TELEPHONE	130.00	980.00	750.00	( 230.00)	130.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	2,161.50	1,200.00	( 961.50)	180.1
421-5824-587-45-10	OPERATING SUPPLIES	474.58	2,667.19	4,000.00	1,332.81	66.7
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	330.97	800.00	469.03	41.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	1,674.00	1,600.00	( 74.00)	104.6
	TOTAL RECYCLING	13,375.31	128,174.17	210,175.86	82,001.69	61.0
	TOTAL ENTERPRISE	103,667.91	936,109.87	1,455,565.81	519,455.94	64.3
	TOTAL FUND EXPENDITURES	103,667.91	936,109.87	1,455,565.81	519,455.94	64.3
	NET REVENUE OVER EXPENDITURES	31,186.21	262,441.32	151,944.90	( 110,496.42)	172.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE/COLO</u>					
603-0000-332-17-00	LOTTERY	.00	.00	336,521.00	336,521.00	.0
	TOTAL STATE/COLO	.00	.00	336,521.00	336,521.00	.0
	TOTAL FUND REVENUE	.00	.00	336,521.00	336,521.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	336,521.00	336,521.00	.0



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

November 8, 2022

Agenda Item: 5. a.

MEMO TO: Honorable Mayor and City Council

FROM: Kelly Koskie, Director of Finance

SUBJECT: Ordinance 1313 Series 2022, Approval of 2023 Budget

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#### **BACKGROUND**

Through ClearGov, the 2023 proposed budget has been reviewed by all Directors and Supervisors. After those budgets were submitted to the Finance Director, the City Manager and the Finance Director met with each director individually. The proposed budget was then reviewed by all Council Members and the Mayor. Through the ClearGov transparency button titled "2023 Proposed Budget" located on the City of Cortez webpage, public comment has been made and noted.

#### **RECOMMENDATION**

Staff recommends that Council approve on second reading, after considering public comments at the public hearing, Ordinance No. 1313, Series 2022, the appropriations and Budget for the 2023 calendar year.

A possible motion could be "I move to approve, on second reading, Ordinance No. 1313, Series 2022, to approve the 2023 Budget."

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#### **Attachments**

Second Reading 2023 Budget

Appendix A

Appendix B

ORDINANCE TO ADOPT BUDGET  
NO. 1313 SERIES 2022

AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CITY OF CORTEZ, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

**WHEREAS**, the City Council of the City of Cortez, Colorado, has appointed the City Manager to prepare and submit a proposed budget to said governing body at the proper time; and

**WHEREAS**, the City Manager has submitted a proposed budget to this governing body on September 24<sup>th</sup> 2022 for its consideration; and

**WHEREAS**, upon due and proper notice, published or posted, in accordance with the law, said proposed budget was open for inspection by the public at City Hall and online at [www.ClearGov.com](http://www.ClearGov.com), a public hearing will be held on October 25, 2022, and interested taxpayers have been given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, whatever increase may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law. See Appendix A

**NOW, THEREFORE**, BE IT RESOLVED/ORDAINED BY THE CITY COUNCIL OF THE CITY OF CORTEZ, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, attached hereto as Appendix A, is approved and adopted as the budget of the City of Cortez for the year stated above.

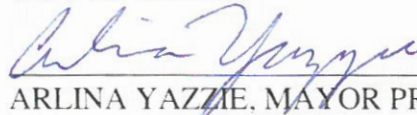
Section 2. That the budget hereby approved and adopted and made part of the public records of the City of Cortez.

**EFFECTIVE DATE.** This ordinance shall be effective upon publication after final passage.

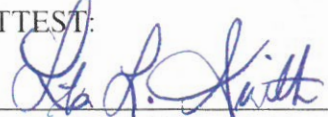
**PUBLIC HEARING.** This ordinance shall be considered for second and final reading on the 8<sup>th</sup> day of November 2022 at the hour of 7:30 p.m. in the City Council Chambers in City Hall, Cortez, Colorado, at which time and place all persons may appear and be heard concerning the same.

**PASSED, ADOPTED AND APPROVED ON FIRST READING THIS 25TH DAY OF OCTOBER 2022.**

CITY OF CORTEZ

  
ARLINA YAZZIE, MAYOR PRO-TEM

ATTEST:

  
LINDA L. SMITH, CITY CLERK

PASSED, ADOPTED, AND APPROVED ON SECOND AND FINAL READING THIS 8TH DAY OF  
NOVEMBER 2022.

CITY OF CORTEZ

\_\_\_\_\_  
RACHEL B. MEDINA, MAYOR

ATTEST:

\_\_\_\_\_  
DONNA MURPHY, DEPUTY CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
J. PATRICK COLEMAN, CITY ATTORNEY

# Ordinance # 1313 Series 2022 Appendix A, page 1

	Approved Budget 2022	Proposed Budget 2023
<b>GENERAL FUND</b>		
REVENUES	\$15,551,104	\$18,571,034
OPERATING EXPENDITURES		
City Council	670,258.00	4,108,224.00
City Attorney	228,622.00	251,422.00
Municipal Court	213,712.00	225,667.00
Marketing	155,075.00	153,963.00
City Manager	334,197.17	308,068.00
Human Resources	288,841.47	323,236.00
City Clerk	278,483.21	294,900.00
Finance	658,729.26	725,942.00
Grants Administrator	78,000.00	0.00
Library	689,976.53	716,186.00
General Services	592,592.78	659,132.00
Police	4,420,926.56	4,564,535.00
Public Works	1,702,969.64	2,004,451.00
Parks & Recreation	1,786,798.17	2,449,660.00
Depreciation	355,420.00	0.00
TOTAL OPERATING EXPENDITURES	12,454,601.79	16,785,386.00
OTHER EXPENDITURES		
Capital Projects/Capital Items	860,000.00	460,250.00
Grants/Support Programs		
Roger Smith Ave - Debt Service	0.00	
TOTAL OTHER EXPENDITURES	860,000.00	460,250.00
TOTAL EXPENDITURES	13,314,601.79	17,245,636.00
Total Revenue over Expenses	2,236,502.21	1,325,398.00

## Ordinance # 1313 Series 2022 Appendix A, page 2

	Approved Budget 2022	Proposed Budget 2023
<b>Airport</b>		
Revenues	\$1,031,663	\$1,013,209
Operating Expenditures	<u>\$718,045</u>	<u>\$677,171</u>
Total Revenue over Expenses	\$313,617	\$336,038
<b>Cortez Community Network Enterprise</b>		
Revenues	\$462,567	\$462,000
Operating Expenditures	<u>\$305,888</u>	<u>\$410,144</u>
Total Revenue over Expenses	\$156,679	\$51,856
<b>Dispatch Fund</b>		
Revenues	\$957,366	\$993,642
Operating Expenditures	<u>\$991,061</u>	<u>\$905,242</u>
Total Revenue over Expenses	(\$33,695)	\$88,400
<b>Hydro Plant Fund</b>		
Revenues	\$20,174	\$20,174
Operating Expenditures	<u>\$89,204</u>	<u>\$74,723</u>
Total Revenue over Expenses	(\$69,030)	(\$54,549)
<b>Recreation Center Fund</b>		
Revenues	\$2,122,082	\$2,230,584
Operating Expenditures	<u>\$1,351,196</u>	<u>\$1,893,002</u>
Total Revenue over Expenses	\$770,886	\$337,582
<b>Refuse Fund</b>		
Revenues	\$1,607,511	\$1,635,183
Operating Expenditures	<u>\$1,434,466</u>	\$1,912,873
Total Revenue over Expenses	\$173,045	(\$277,690)
<b>Water Enterprise</b>		
Revenues	\$3,677,302	\$7,702,302
Operating Expenditures	<u>\$3,504,126</u>	<u>\$7,492,582</u>
Total Revenue over Expenses	\$173,176	\$209,720

## Ordinance # 1313 Series 2022 Appendix A, page 3

	Approved Budget 2022	Proposed Budget 2023
<b>Self-Insured Health Fund</b>		
Revenues	\$2,853,400	\$2,856,300
Operating Expenditures	<u>\$2,397,240</u>	<u>\$2,147,240</u>
Total Revenue over Expenses	\$456,160	\$709,060
<b>Shop Fund</b>		
Revenues	\$421,997	\$518,315
Operating Expenditures	<u>\$970,239</u>	<u>\$1,056,555</u>
Total Revenue over Expenses	(\$548,242)	(\$538,240)
<b>Technology Fund</b>		
Revenues	\$32,000	\$44,000
Operating Expenditures	<u>\$843,461</u>	<u>\$877,824</u>
Total Revenue over Expenses	(\$811,461)	(\$833,824)
<b>Conservation Trust Fund</b>		
Revenues	\$345,000	\$336,521
Operating Expenditures	<u>0</u>	<u>0</u>
Total Revenue over Expenses	\$345,000	\$336,521
<b>Equipment Fund</b>		
Revenues	\$441,504	\$460,000
Operating Expenditures	<u>\$418,992</u>	<u>\$458,608</u>
Total Revenue over Expenses	\$22,512	\$1,392
<b>Lodgers Tax Fund</b>		
Revenues	\$164,556	\$245,000
Operating Expenditures	<u>\$164,556</u>	<u>\$245,000</u>
Total Revenue over Expenses	\$0	\$0
<b>Street Improvement Fund</b>		
Revenues	\$1,730,606	\$2,632,710
Operating Expenditures	<u>\$2,997,236</u>	<u>\$2,632,710</u>
Total Revenue over Expenses	(\$1,266,630)	\$0

## COMMENTS

- **08/18/2022 Joe Keck, wrote:**

Kelly, is there some reason why on the Cortez analysis there is not a comparison of where our revenues and expenditures for Cortez compare with other similar size towns? The report for Rifle CO does have that comparison. When I was on Council and Mayor 1996-2004, we did a comparison of all of our departments compared to similar size cities/towns department budgets. We didn't have a resource like Clear Gov so our Finance Director had to do original custom research. I know there can be significant differences between each city/town and what each one of their department is responsible for. However it can be beneficial to do the comparisons and determine what the reasons for the differences in budget and revenue are. Also, does the City have a summary by department of what the annual and long term desired goals and outcomes are? Thanks for the opportunity to provide some input. The ClearGov resource looks like a great tool/resource. Joe Keck

Kelly Koskie replied to this comment via email on 09/08/2022

Approve Reply Archive

- **09/08/2022 Kelly Koskie, Finance Director, replied via email:**

Thank you for your input on this. Much of what you point out is a part of the current budget process.

## COMMENTS

- **09/07/2022 Deborah Uroda, wrote:**

Budget should address affordable housing and economic development.

## COMMENTS

- **09/25/2022 , wrote:**

Feel the loss we are taking in Recycling program is quite substantial. According to 07/31/2022, for Recycling portion of Refuse Fund--YTD Revenue \$10,572.01 and YTD expenditures \$103,828.92. This is a loss of over \$93,000. Recycling is important but I feel those of us who want to recycle can take our items to a drop off location. There's a lot of other important programs the city can fund for over \$100,000 that benefit a larger pool of citizens. Not budget numbers, but would also like to see the city address/publish the financial policies that are in place to prevent future

embezzlement. Would it be possible for citizens to see the monthly financials published at regular intervals? I understand you need a month or so to close the books. Really appreciate seeing the July 2022 financials in September. Wondering why the balance sheet financials are not included with Comparison to budget? Otherwise, think you all are doing a great job!

- **10/29/2022Mindy Nelsen, wrote:**

City Manager Sanders mentioned 2 highlights of match grants how much is in the budget for these?

Kelly Koskie replied to this comment online on 11/01/2022

Reply Archive

- **11/01/2022Kelly Koskie,Finance Director,wrote:**

|The total of Grant Match is \$51,113



CITY OF CORTEZ  
123 ROGER SMITH AVENUE  
CORTEZ, CO 81321

November 8, 2022

Agenda Item: 7. a.

MEMO TO: Honorable Mayor and City Council

FROM: Scott Baker, Grants Administrator

SUBJECT: Resolution 31, Series 2022, supporting a grant application to the State Historical Society.

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#### **BACKGROUND**

The Cortez Historic Preservation Board (CHPB) was established in 1996 and is an advisory board to the Cortez City Council. With its help the City of Cortez was designated as a Certified Local Government (CLG) by the National Park Service in 2010, enabling the City to seek CLG grants from the Colorado Historical Society and History Colorado. Per the rules of CLG, the CHPB maintains an inventory of historic properties and continues to design work that will add to or enhance this system. To date CHPB has secured more than 19 grant awards in this manner, with funding altogether exceeding \$149,600. Most recent efforts have included a comprehensive, City-wide assessment of historic properties (2021), and a survey of 17 auto-tourism properties built in the 1950's (2022).

For the 2023-2024 cycle, CHPB is requesting to submit a new CLG application for \$20,000, which will provide funding to conduct a professional survey of 19 new, high-priority commercial and residential sites in Cortez. The draft proposal deadline is December 9, 2022.

#### **RECOMMENDATION**

Staff recommends that Council approve Resolution 31, Series 2022, supporting a grant application to pay for a historic property survey of 19 high-priority commercial and residential properties within the City of Cortez.

A possible motion would be: I move to approve Resolution No. 31, Series 2022, supporting a grant application to History Colorado for a historic property survey of 19 high priority commercial and residential properties within the City of Cortez.

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#### **Attachments**

Memo- CLG Grant  
Resolution 31, Series 2022



City of Cortez  
123 Roger Smith Ave.  
Cortez, Co. 81321

## Memorandum

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**To:** CITY COUNCIL

**From:** Scott Baker, Grants Administrator

**Date:** November 8, 2022

**RE:** **Review of Resolution No. 31, Series 2022, A resolution supporting the City of Cortez' application for a grant from History Colorado**

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### BACKGROUND

The Cortez Historic Preservation Board (CHPB) was established in 1996 and is an advisory board to the Cortez City Council. With its help the City of Cortez was designated as a Certified Local Government (CLG) by the National Park Service in 2010, enabling the City to seek CLG grants from the Colorado Historical Society and History Colorado. Per the rules of CLG, the CHPB maintains an inventory of historic properties and continues to design work that will add to or enhance this system. To date CHPB has secured more than 19 grant awards in this manner, with funding altogether exceeding \$149,600. Most recent efforts have included a comprehensive, City-wide assessment of historic properties (2021), and a survey of 17 auto-tourism properties built in the 1950's (2022).

For the 2023-2024 cycle, CHPB is requesting to submit a new CLG application for \$20,000, which will provide funding to conduct a professional survey of 19 new, high-priority commercial and residential sites in Cortez. The draft proposal deadline is December 9, 2022.

### DISCUSSION

As a result of CLG funding, 211 individual properties within the City have been inventoried. Of these, 119 have been determined eligible for the Cortez City Register of Historic Sites. Affiliated property owners have been alerted of the results, and 47 of the owners have since applied and received historic designation on the City Register. This is a 39% owner response in support of the City's ongoing acknowledgement of historic properties.

The Cortez Historic Preservation Board recommends that the City procure the 2023-2024 CLG grant in order to maintain its efforts recommended by the 2021 Survey Plan. The proposed \$20,000 will pay for a professionally-contracted survey of 19 commercial and residential properties in Cortez, which are of a unique architectural type or style and have not been previously studied. Many of these properties are currently vacant, leaving them at risk for alterations or potential demolition, so our chance to validate their historical significance is running against the clock. No matching funds are required for this grant application. If approved, survey work would commence in June 2023.

Pending Council approval and following the December 9 draft submission, the History Colorado CLG office will review and offer technical adjustments to the plan, resulting in a final articulated application submitted by January 17, 2023. CHPB and the Cortez Grants Administrator will be managing the logistics and final submission at that time.

#### FISCAL IMPACTS

Grant funds will provide 100% of the cost of the project. In addition, the Historic Preservation Board and other residents will provide volunteer hours to support the work. There will be nominal personnel requirements from the City of Cortez for this project, for CLG reporting and compliance.

#### RECOMMENDATION

**The Historic Preservation Board and Staff recommend that Council approve Resolution No. 31, Series 2022, supporting a grant application to pay for a historic property survey of 19 high-priority commercial and residential properties within the City.**

**Motion: I move to approve Resolution No. 31, Series 2022 supporting a grant application to History Colorado for a historic property survey of 19 high priority commercial and residential properties within the City.**

**CORTEZ CITY COUNCIL**

**RESOLUTION 31, SERIES 2022**

**A Resolution supporting the Application for a Grant between the City of Cortez and the State of Colorado, acting by and through the State Historical Society, also known as the Colorado Historical Society (hereinafter called “CHS”).**

**WHEREAS**, the City of Cortez received designation as a CLG (Certified Local Government) from the National Park Service on July 28, 2010; and

**WHEREAS**, CLG’s are eligible to apply for grants from the Colorado Historical Society for the purpose of conducting surveys of historic properties within their boundaries; and

**WHEREAS**, no matching funds are required to apply for Colorado CLG grants; and

**WHEREAS**, per section 6.19 of the Land Use code, the Historic Preservation Board is authorized to actively pursue financial assistance for preservation-related programs.

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF CORTEZ, COLORADO, THAT:**

**SECTION 1:** The Cortez City Council authorizes the application for a grant with the Colorado Historical society to inventory 19 high priority commercial and residential properties within the City of Cortez.

**SECTION 2:** The Council of the City of Cortez hereby authorizes the Mayor to sign the Grant agreement and other necessary documents with the Colorado Historical Society upon award of the Grant.

**SECTION 3:** This resolution to be in full force and effect from and after its passage and approval.

**ADOPTED THIS 8<sup>TH</sup> DAY OF November 2022.**

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**Rachael B. Medina, Mayor**

**ATTEST:**

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**Donna Murphy, Deputy City Clerk**