CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	158,666.42	316,630.00	157,963.58	50.1
001-0000-311-10-03	INTEREST	.00	1,215.55	.00	(1,215.55)	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	36,256.27	.00	(36,256.27)	.0
001-0000-311-12-01	SALES TAX	.00	10,355,214.29	10,295,671.00	(59,543.29)	100.6
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	107,675.38	106,418.00	(1,257.38)	101.2
001-0000-311-13-00	CIGARETTE	.00	21,002.81	21,172.00	169.19	99.2
	TOTAL TAXES	.00	10,680,030.72	10,739,891.00	59,860.28	99.4
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	EMPIRE ELECTRIC	.00	500,603.94	480,540.00	(20,063.94)	104.2
001-0000-312-12-00	ATMOS ENERGY	.00	189,240.11	150,467.00	(38,773.11)	125.8
001-0000-312-13-00	QWEST	.00	12,000.00	12,000.00	.00	100.0
	TOTAL FRANCHISE TAXES	.00	713,329.19	656,507.00	(56,822.19)	108.7
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	11,650.00	14,340.00	2,690.00	81.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	.00	1,660.00	1,900.00	240.00	87.4
001-0000-321-12-00	BILLBOARD SIGNS	.00	1,207.50	1,875.00	667.50	64.4
001-0000-321-13-00	BUILDING	.00	169,979.91	145,820.00	(24,159.91)	116.6
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	130.00	1,410.00	1,280.00	9.2
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	5,048.75	1,800.00	(3,248.75)	280.5
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	.00	6,400.00	5,200.00	(1,200.00)	123.1
001-0000-321-15-00	RIGHT OF WAY CONSTR	.00	11,740.00	5,926.00	(5,814.00)	198.1
	TOTAL PERMITS	.00	207,816.16	178,271.00	(29,545.16)	116.6
	LICENSES					
001-0000-322-10-00	LIQOUR	.00	26,745.75	61,118.00	34,372.25	43.8
001-0000-322-11-00	GAS/PLUMBER	.00	745.00	300.00	(445.00)	248.3
001-0000-322-12-00	DOG/CAT LICENSES	.00	2,075.00	2,890.00	815.00	71.8
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	325.00	250.00	(75.00)	130.0
	TOTAL LICENSES	.00	29,890.75	64,558.00	34,667.25	46.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	.00	332,611.09	294,558.00	(38,053.09)	112.9
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	5,010.66	12,000.00	6,989.34	41.8
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	93,942.34	144,444.00	50,501.66	65.0
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	495,512.67	458,321.00	(37,191.67)	108.1
001-0000-332-20-00	STATE MARIJUANA TAX	.00	151,105.44	159,305.00	8,199.56	94.9
	TOTAL STATE/COLO	.00	1,078,182.20	1,737,628.00	659,445.80	62.1
	COUNTY					
001-0000-333-10-00	LIBRARY AID	.00	5,000.00	.00	(5,000.00)	.0
001-0000-333-11-00	ROAD AND BRIDGE	.00	132,629.18	143,267.00	10,637.82	92.6
001-0000-333-23-00	KENNEL SERVICES	.00	27,500.00	27,500.00	.00	100.0
	TOTAL COUNTY	.00	165,129.18	170,767.00	5,637.82	96.7
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	7,253.60	23,000.00	15,746.40	31.5
	TOTAL SCHOOL DISTRICT RE-1	.00	7,253.60	23,000.00	15,746.40	31.5
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	11,890.60	10,010.00	(1,880.60)	118.8
001-0000-341-21-00	RECREATION PROGRAMS	.00	17,541.50	5,736.00	(11,805.50)	305.8
	TOTAL SERVICES	.00	29,432.10	15,746.00	(13,686.10)	186.9
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	.00	2,665.00	3,880.00	1,215.00	68.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	.00	21,935.00	24,025.00	2,090.00	91.3
001-0000-342-06-00	RABIES DEPOSIT	.00	1,360.00	750.00	(610.00)	181.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	.00	10,185.00	11,940.00	1,755.00	85.3
	TOTAL FEES	.00	36,145.00	40,595.00	4,450.00	89.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	.00	260,672.13	204,107.00	(56,565.13)	127.7
001-0000-343-10-02	PASSES/TICKETS	.00	250,299.01	191,522.00	(58,777.01)	130.7
001-0000-343-10-08	GOLF CART REVENUE	.00	53,257.50	51,654.00	(1,603.50)	103.1
	TOTAL FEES	.00	564,228.64	447,283.00	(116,945.64)	126.2
	FEES					
001-0000-344-10-00	POOL	.00	60,610.88	56,520.00	(4,090.88)	107.2
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	.00	(100.00)	.00	100.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	.00	46,749.50	55,000.00	8,250.50	85.0
001-0000-344-11-00	RECREATION ACTIVITIES	.00	450.00	.00	(450.00)	.0
001-0000-344-11-02	BASKETBALL	.00	4,560.00	2,720.00	(1,840.00)	167.7
001-0000-344-12-01	SOFTBALL	.00	3,750.00	4,075.00	325.00	92.0
001-0000-344-13-01	VOLLEYBALL	.00	7,346.00	1,745.00	(5,601.00)	421.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	420.00	760.00	340.00	55.3
	TOTAL FEES	.00	123,786.38	120,820.00	(2,966.38)	102.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	.00	7,510.00	7,320.00	(190.00)	102.6
001-0000-347-18-00	CHIPPER/MULCHER	.00	905.00	720.00	(185.00)	125.7
	TOTAL CHARGES	.00	8,415.00	8,040.00	(375.00)	104.7
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	.00	55,923.06	39,920.00	(16,003.06)	140.1
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	.00	7,847.89	3,314.00	(4,533.89)	236.8
001-0000-351-10-02	OVERTIME PARKING	.00	2,380.00	2,214.00	(166.00)	107.5
001-0000-351-10-03	D.A.R.E. FINES	.00	790.00	.00	(790.00)	.0
	TOTAL FINES	.00	66,940.95	45,448.00	(21,492.95)	147.3
	FINES					
001-0000-352-11-00	LIBRARY	.00	537.57	.00	(537.57)	.0
	TOTAL FINES	.00	537.57	.00	(537.57)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	.00	402,920.78	81,915.00	(321,005.78)	491.9
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	9,408.11	8,434.00	(974.11)	111.6
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	5,184.37	12,000.00	6,815.63	43.2
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	16,928.44	18,951.00	2,022.56	89.3
	TOTAL INTEREST	.00	434,441.70	121,300.00	(313,141.70)	358.2
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	.00	20,964.38	6,826.00	(14,138.38)	307.1
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.62	339,020.00	(.62)	100.0
001-0000-362-19-00	HYDRO FUND LOAN REPAY	.00	53,395.86	53,395.00	(.86)	100.0
	TOTAL REVENUE	.00	413,380.86	399,241.00	(14,139.86)	103.5
	CASH					
001-0000-365-10-00	OVERAGE/SHORTAGE	.00	81.87	.00	(81.87)	.0
	TOTAL CASH	.00	81.87	.00	(81.87)	.0
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-17-00	TREE DONATIONS	.00	500.00	.00	(500.00)	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	6,972.50	2,000.00	(4,972.50)	348.6
001-0000-366-20-00	KENNEL DONATIONS	.00	5,000.00	7,500.00	2,500.00	66.7
001-0000-366-21-00	PARKS & RECREATION DONATIONS	.00	1,400.00	.00	(1,400.00)	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	2,489.50	1,050.00	(1,439.50)	237.1
	TOTAL GIFTS/DONATIONS	.00	16,362.00	17,750.00	1,388.00	92.2
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	779.71	42,620.00	41,840.29	1.8
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	352,574.00	11,912.00	(340,662.00)	2959.8
001-0000-367-16-03	WELCOME CENTER RENTS	.00	11,724.60	14,655.00	2,930.40	80.0
001-0000-367-16-04	WELCOME CENTER UTILITIES	.00	27,288.84	.00	(27,288.84)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	62,403.78	.00	(62,403.78)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	51,560.74	.00	(51,560.74)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	230,000.00	230,000.00	.0
	TOTAL REVENUE	.00	506,331.67	299,187.00	(207,144.67)	169.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	259,450.00	259,450.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	.00	269,016.20	25,000.00	(244,016.20)	1076.1
001-0000-368-04-01	POLICE GRANT OT DUI & SEATBELT	.00	.00	16,800.00	16,800.00	.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	62,338.00	62,338.00	.0
001-0000-368-20-00	STATE GRANTS	.00	195,613.28	.00	(195,613.28)	.0
001-0000-368-21-00	FEDERAL GRANTS	.00	24,333.07	.00	(24,333.07)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	5,500.00	8,500.00	3,000.00	64.7
001-0000-368-59-06	PLANNING GRANT	.00	28,256.75	254,000.00	225,743.25	11.1
	TOTAL GRANTS	.00	522,719.30	641,528.00	118,808.70	81.5
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	46,226.00	46,226.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	46,226.00	46,226.00	.0
	TOTAL FUND REVENUE	.00	15,604,434.84	15,773,786.00	169,351.16	98.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	.00	33,775.00	47,250.00	13,475.00	71.5
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	.00	2,597.55	2,900.00	302.45	89.6
001-4010-400-21-06	WORKMENS COMPENSATION	.00	3,113.11	113.00	(3,000.11)	2755.0
001-4010-400-30-19	INSURANCE & BONDS	.00	6,225.37	6,128.00	(97.37)	101.6
001-4010-400-30-20	FIREWORKS INSURANCE	.00	14,991.21	15,000.00	8.79	99.9
001-4010-400-40-00	TRAVEL & TRAINING	.00	8,586.98	12,500.00	3,913.02	68.7
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00	.0
001-4010-400-41-00	TRAINING	.00	248.00	.00	(248.00)	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	301.13	500.00	198.87	60.2
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	129.54	.00	(129.54)	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,653.00	21,404.00	(249.00)	101.2
001-4010-400-50-01	CREA VENDOR FEES	.00	199,592.92	156,419.00	(43,173.92)	127.6
001-4010-400-53-00	CONTRIBUTIONS	.00	31,000.00	32,000.00	1,000.00	96.9
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	8,096.94	10,000.00	1,903.06	81.0
001-4010-400-54-01	LAND PURCHASE	.00	.00	230,000.00	230,000.00	.0
	TOTAL CITY COUNCIL	.00	340,860.75	547,214.00	206,353.25	62.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	.00	188,820.42	187,824.00	(996.42)	100.5
001-4011-401-10-05	ACCRUED PAYROLL	.00	(3,621.21)	.00	3,621.21	.0
001-4011-401-16-00	CITY RETIREMENT	.00	9,441.02	9,713.00	271.98	97.2
001-4011-401-20-01	FICA/MEDICARE	.00	14,289.13	14,152.00	(137.13)	101.0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	.00	28,008.05	18,540.00	(9,468.05)	151.1
001-4011-401-21-05	DENTAL INSURANCE	.00	1,260.00	1,680.00	420.00	75.0
001-4011-401-21-06	WORKMENS COMPENSATION	.00	4,416.39	.00	(4,416.39)	.0
001-4011-401-21-07	UNEMPLOYMENT	.00	377.72	.00	(377.72)	.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	6,250.00	30,000.00	23,750.00	20.8
001-4011-401-30-19	INSURANCE & BONDS	.00	1,400.93	882.00	(518.93)	158.8
001-4011-401-40-00	ATTORNEY TRAVEL	.00	1,824.48	5,000.00	3,175.52	36.5
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	1,209.51	2,500.00	1,290.49	48.4
001-4011-401-42-01	TELEPHONE	.00	1,020.00	.00	(1,020.00)	.0
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	.00	5,052.09	6,550.00	1,497.91	77.1
001-4011-401-44-01	OFFICE FURNITURE	.00	255.07	500.00	244.93	51.0
	TOTAL CITY ATTORNEY	.00	260,003.60	277,641.00	17,637.40	93.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	.00	204,609.62	204,610.00	.38	100.0
001-4012-402-10-05	ACCRUED PAYROLL	.00	(8,226.00)	.00	8,226.00	.0
001-4012-402-16-00	CITY RETIREMENT	.00	10,230.48	10,231.00	.52	100.0
001-4012-402-20-01	FICA/MEDICARE	.00	15,271.98	12,528.00	(2,743.98)	121.9
001-4012-402-21-01	HEALTH/LIFE INSURANCE	.00	37,344.00	40,336.00	2,992.00	92.6
001-4012-402-21-05	DENTAL INSURANCE	.00	1,680.00	1,764.00	84.00	95.2
001-4012-402-21-06	WORKMENS COMPENSATION	.00	3,466.49	6,000.00	2,533.51	57.8
001-4012-402-21-07	UNEMPLOYMENT	.00	409.26	461.00	51.74	88.8
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	906.00	.00	(906.00)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	747.61	736.00	(11.61)	101.6
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	34,329.00	40,000.00	5,671.00	85.8
001-4012-402-40-00	TRAVEL & TRAINING	.00	197.04	6,000.00	5,802.96	3.3
001-4012-402-40-06	CITY-WIDE TRAINING	.00	6,291.47	12,000.00	5,708.53	52.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	1,018.48	1,750.00	731.52	58.2
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	4,095.74	9,000.00	4,904.26	45.5
001-4012-402-42-01	TELEPHONE	.00	1,504.98	1,450.00	(54.98)	103.8
001-4012-402-44-00	OFFICE SUPPLIES	.00	205.69	1,800.00	1,594.31	11.4
001-4012-402-45-10	OTHER OPERATING SUPPLIES	.00	829.42	1,000.00	170.58	82.9
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	1,500.00	1,500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	564.99	1,400.00	835.01	40.4
	TOTAL HUMAN RESOURCES	.00	315,476.25	355,166.00	39,689.75	88.8
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	.00	102,787.20	107,707.00	4,919.80	95.4
001-4013-403-10-05	ACCRUED PAYROLL	.00	(3,606.00)	.00	3,606.00	.0
001-4013-403-16-00	CITY RETIREMENT	.00	5,139.36	6,159.00	1,019.64	83.4
001-4013-403-20-01	FICA/MEDICARE	.00	6,992.23	8,938.00	1,945.77	78.2
001-4013-403-21-01	HEALTH/LIFE INSURANCE	.00	34,243.00	39,211.00	4,968.00	87.3
001-4013-403-21-05	DENTAL INSURANCE	.00	1,610.00	1,764.00	154.00	91.3
001-4013-403-21-06	WORKMENS COMPENSATION	.00	2,925.08	208.00	(2,717.08)	1406.3
001-4013-403-21-07	UNEMPLOYMENT	.00	205.55	335.00	129.45	61.4
001-4013-403-30-04	COMPUTER SERVICES	.00	259.97	.00	(259.97)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	.00	59,891.17	26,180.00	(33,711.17)	228.8
001-4013-403-30-19	INSURANCE & BONDS	.00	3,439.07	3,385.00	(54.07)	101.6
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	4,176.92	5,000.00	823.08	83.5
001-4013-403-40-00	TRAVEL & TRAINING	.00	1,513.26	2,500.00	986.74	60.5
001-4013-403-40-10	CITY ATTORNEY SERVICES	.00	24,089.00	18,900.00	(5,189.00)	127.5
001-4013-403-42-01	TELEPHONE	.00	1,020.00	360.00	(660.00)	283.3
001-4013-403-42-04	MEETING EXPENSE	.00	.00	800.00	800.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	.00	7,521.39	2,500.00	(5,021.39)	300.9
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	453.60	.00	(453.60)	.0
001-4013-403-45-11	DATA PROCESSING SUPPLIES	.00	382.77	.00	(382.77)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	235.00	250.00	15.00	94.0
	TOTAL MUNICIPAL COURT	.00	253,278.57	224,197.00	(29,081.57)	113.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	.00	230,609.60	227,162.00	(3,447.60)	101.5
001-4014-404-10-05	ACCRUED PAYROLL	.00	(4,638.80)	.00	4,638.80	.0
001-4014-404-16-00	CITY RETIREMENT	.00	11,530.48	10,320.00	(1,210.48)	111.7
001-4014-404-20-01	FICA/MEDICARE	.00	16,510.02	14,768.00	(1,742.02)	111.8
001-4014-404-21-01	HEALTH/LIFE INSURANCE	.00	37,344.00	37,344.00	.00	100.0
001-4014-404-21-05	DENTAL INSURANCE	.00	1,680.00	1,680.00	.00	100.0
001-4014-404-21-06	WORKMENS COMPENSATION	.00	4,520.91	.00	(4,520.91)	.0
001-4014-404-21-07	UNEMPLOYMENT	.00	461.12	.00	(461.12)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	2,491.76	1,325.00	(1,166.76)	188.1
001-4014-404-40-00	TRAVEL & TRAINING	.00	4,508.06	8,000.00	3,491.94	56.4
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	1,994.53	3,500.00	1,505.47	57.0
001-4014-404-42-01	TELEPHONE	.00	1,380.00	2,540.00	1,160.00	54.3
001-4014-404-42-04	MEETING EXPENSE	.00	2,560.26	4,000.00	1,439.74	64.0
001-4014-404-44-00	OFFICE SUPPLIES	.00	1,240.84	2,000.00	759.16	62.0
001-4014-404-44-01	OFFICE FURNITURE	.00	757.82	1,000.00	242.18	75.8
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	52.26	500.00	447.74	10.5
001-4014-404-50-00	MEMBERSHIP & DUES	.00	1,475.20	2,500.00	1,024.80	59.0
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	.00	521.56	500.00	(21.56)	104.3
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	22,517.42	20,000.00	(2,517.42)	112.6
001-4014-499-40-06	CITY-WIDE TRAINING	.00	(1,726.06)	2,000.00	3,726.06	(86.3)
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	.00	2,500.00	2,500.00	.0
001-4014-499-59-00	MISCELLANEOUS	.00	2,700.00	.00	(2,700.00)	.0
	TOTAL CITY MANAGER	.00	338,490.98	346,839.00	8,348.02	97.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	.00	466,185.26	450,056.00	(16,129.26)	103.6
001-4015-405-10-05	ACCRUED PAYROLL	.00	(13,614.50)	.00	13,614.50	.0
001-4015-405-11-01	OVERTIME	.00	135.79	1,000.00	864.21	13.6
001-4015-405-16-00	CITY RETIREMENT	.00	22,936.23	21,550.00	(1,386.23)	106.4
001-4015-405-20-01	FICA/MEDICARE	.00	34,145.98	31,616.00	(2,529.98)	108.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	.00	108,931.00	112,032.00	3,101.00	97.2
001-4015-405-21-05	DENTAL INSURANCE	.00	4,970.00	5,040.00	70.00	98.6
001-4015-405-21-06	WORKMENS COMPENSATION	.00	3,256.28	1,000.00	(2,256.28)	325.6
001-4015-405-21-07	UNEMPLOYMENT	.00	932.41	900.00	(32.41)	103.6
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	.00	96,162.48	76,250.00	(19,912.48)	126.1
001-4015-405-30-07	CREDIT CARD CHARGES	.00	16,061.49	9,000.00	(7,061.49)	178.5
001-4015-405-30-19	INSURANCE & BONDS	.00	1,943.81	1,913.00	(30.81)	101.6
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	.00	5,542.34	5,000.00	(542.34)	110.9
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	86,446.30	88,000.00	1,553.70	98.2
001-4015-405-40-00	TRAVEL & TRAINING	.00	1,623.49	4,500.00	2,876.51	36.1
001-4015-405-42-01	TELEPHONE	.00	3,320.00	840.00	(2,480.00)	395.2
001-4015-405-42-03	POSTAGE	.00	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	MEETING EXPENSE	.00	310.48	450.00	139.52	69.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	5,496.17	3,500.00	(1,996.17)	157.0
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,536.15	1,500.00	(36.15)	102.4
001-4015-405-48-90	PRINTING	.00	6,216.75	3,500.00	(2,716.75)	177.6
001-4015-405-50-00	MEMBERSHIP & DUES	.00	2,230.00	1,280.00	(950.00)	174.2
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	41.54	350.00	308.46	11.9
001-4015-405-59-00	MISCELLANEOUS	.00	10,814.96	10,825.00	10.04	99.9
	TOTAL FINANCE DEPARTMENT	.00	865,658.85	832,602.00	(33,056.85)	104.0
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	.00	131,607.00	117,436.00	(14,171.00)	112.1
001-4018-408-10-05	ACCRUED PAYROLL	.00	(3,926.90)	.00	3,926.90	.0
001-4018-408-16-00	CITY RETIREMENT	.00	5,367.44	4,708.00	(659.44)	114.0
001-4018-408-20-01	FICA/MEDICARE	.00	10,053.04	9,208.00	(845.04)	109.2
001-4018-408-21-01	HEALTH/LIFE INSURANCE	.00	18,672.00	18,672.00	.00	100.0
001-4018-408-21-05	DENTAL INSURANCE	.00	840.00	840.00	.00	100.0
001-4018-408-21-06	WORKMENS COMPENSATION	.00	2,943.14	1,000.00	(1,943.14)	294.3
001-4018-408-21-07	UNEMPLOYMENT	.00	263.09	396.00	132.91	66.4
001-4018-408-30-14	ELECTION SERVICES	.00	14,173.69	20,000.00	5,826.31	70.9
001-4018-408-30-19	INSURANCE & BONDS	.00	897.15	883.00	(14.15)	101.6
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	4,695.00	16,300.00	11,605.00	28.8
001-4018-408-40-00	TRAVEL & TRAINING	.00	678.55	4,500.00	3,821.45	15.1
001-4018-408-42-01	TELEPHONE	.00	855.00	.00	(855.00)	.0
001-4018-408-44-00	OFFICE SUPPLIES	.00	1,765.23	2,500.00	734.77	70.6
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	4,891.94	5,000.00	108.06	97.8
001-4018-408-45-09	WELLNESS PROGRAM	.00	27,100.52	27,500.00	399.48	98.6
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	767.12	2,000.00	1,232.88	38.4
001-4018-408-50-00	MEMBERSHIP & DUES	.00	619.76	600.00	(19.76)	103.3
	TOTAL CITY CLERK	.00	222,262.77	231,543.00	9,280.23	96.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	.00	167,938.72	.00	(167,938.72)	.0
001-4040-404-21-01	STATE GRANTS	.00	309,167.86	.00	(309,167.86)	.0
	TOTAL GRANTS ADMINISTER	.00	477,106.58	.00	(477,106.58)	.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	.00	32,900.00	67,829.00	34,929.00	48.5
001-4044-404-11-01	OVERTIME	.00	1,251.38	500.00	(751.38)	250.3
001-4044-404-16-00	CITY RETIREMENT	.00	1,645.00	3,200.00	1,555.00	51.4
001-4044-404-20-01	FICA/MEDICARE	.00	2,586.84	4,515.00	1,928.16	57.3
001-4044-404-21-01	HEALTH/LIFE INSURANCE	.00	10,903.00	19,207.00	8,304.00	56.8
001-4044-404-21-05	DENTAL INSURANCE	.00	560.00	840.00	280.00	66.7
001-4044-404-21-06	WORKMENS COMPENSATION	.00	3,073.08	1,000.00	(2,073.08)	307.3
001-4044-404-21-07	UNEMPLOYMENT	.00	68.29	169.00	100.71	40.4
001-4044-404-24-00	MARKETING	.00	58,510.28	50,000.00	(8,510.28)	117.0
001-4044-404-30-19	INSURANCE & BONDS	.00	3,001.33	6,121.00	3,119.67	49.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	1,636.89	2,500.00	863.11	65.5
001-4044-404-42-01	TELEPHONE	.00	600.00	1,132.00	532.00	53.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	839.05	555.00	(284.05)	151.2
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	11,697.23	20,000.00	8,302.77	58.5
001-4044-404-51-00	PUBLICATION/SUBSCRIPTION	.00	19.99	.00	(19.99)	.0
	TOTAL MARKETING	.00	129,292.36	177,568.00	48,275.64	72.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	.00	320,663.08	360,800.00	40,136.92	88.9
001-4055-407-10-05	ACCRUED PAYROLL	.00	(7,327.18)	.00	7,327.18	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	.00	10,833.26	11,907.00	1,073.74	91.0
001-4055-407-20-01	FICA/MEDICARE	.00	24,020.69	25,531.00	1,510.31	94.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	.00	70,163.00	80,956.00	10,793.00	86.7
001-4055-407-21-05	DENTAL INSURANCE	.00	3,220.00	4,200.00	980.00	76.7
001-4055-407-21-06	WORKMENS COMPENSATION	.00	3,742.57	3,792.00	49.43	98.7
001-4055-407-21-07	UNEMPLOYMENT	.00	641.42	957.00	315.58	67.0
001-4055-407-30-08	LIBRARY AUTOMATION	.00	1,600.00	.00	(1,600.00)	.0
001-4055-407-30-19	INSURANCE & BONDS	.00	19,469.44	19,167.00	(302.44)	101.6
001-4055-407-30-27	BOOK COURIER SERVICE	.00	570.95	1,000.00	429.05	57.1
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	5,780.00	7,000.00	1,220.00	82.6
001-4055-407-32-01	JANITORIAL SERVICES	.00	1,551.76	2,000.00	448.24	77.6
001-4055-407-32-02	OFFICE EQUIP	.00	5,470.62	.00	(5,470.62)	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	10,936.97	2,500.00	(8,436.97)	437.5
001-4055-407-42-01	TELEPHONE	.00	473.11	576.00	102.89	82.1
001-4055-407-42-03	POSTAGE	.00	178.12	1,050.00	871.88	17.0
001-4055-407-42-10	FIBER CHARGES	.00	42,040.80	.00	(42,040.80)	.0
001-4055-407-43-01	ELECTRIC	.00	15,382.34	13,000.00	(2,382.34)	118.3
001-4055-407-43-02	SEWER	.00	573.00	567.00	(6.00)	101.1
001-4055-407-43-03	GAS	.00	4,660.32	8,990.00	4,329.68	51.8
001-4055-407-43-04	REFUSE	.00	1,980.00	1,449.00	(531.00)	136.7
001-4055-407-43-05	WATER	.00	490.87	720.00	229.13	68.2
001-4055-407-45-10	OTHER OPERATING SUPPLIES	.00	24,301.26	19,690.00	(4,611.26)	123.4
001-4055-407-45-19	BOOKS	.00	18,544.31	37,044.00	18,499.69	50.1
001-4055-407-45-20	NON-PRINT MEDIA	.00	4,398.37	4,520.00	121.63	97.3
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	1,218.84	3,500.00	2,281.16	34.8
001-4055-407-45-22	COPIER EXPENSE	.00	6,221.17	7,500.00	1,278.83	83.0
001-4055-407-45-27	BOOKS FROM DONATIONS	.00	379.80	.00	(379.80)	.0
001-4055-407-46-02	OTHER REPAIR & MAINT	.00	5,128.55	8,400.00	3,271.45	61.1
001-4055-407-50-00	MEMBERSHIP & DUES	.00	208.99	1,000.00	791.01	20.9
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	18,200.62	10,000.00	(8,200.62)	182.0
001-4055-407-59-26	EVENTS AND OUTREACH	.00	15,856.89	12,000.00	(3,856.89)	132.1
001-4055-407-63-10	CAPITAL OUTLAY	.00	284,973.17	247,000.00	(37,973.17)	115.4
001-4055-407-80-27	STATE GRANT-LIBRARY	.00	.00	5,500.00	5,500.00	.0
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	.00	2,500.00	2,500.00	.0
	TOTAL LIBRARY	.00	916,547.11	904,966.00	(11,581.11)	101.3
	TOTAL GENERAL GOVERNMENT	.00	4,118,977.82	3,897,736.00	(221,241.82)	105.7
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	.00	95,791.74	109,213.00	13,421.26	87.7
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4116-406-16-00	CITY RETIREMENT	.00	3,003.22	5,660.00	2,656.78	53.1
001-4116-406-20-01	FICA/MEDICARE	.00	7,277.41	7,347.00	69.59	99.1
001-4116-406-21-01	HEALTH/LIFE INSURANCE	.00	9,336.00	19,207.00	9,871.00	48.6
001-4116-406-21-05	DENTAL INSURANCE	.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	WORKMENS COMPENSATION	.00	3,053.79	1,550.00	(1,503.79)	197.0
001-4116-406-21-07	UNEMPLOYMENT	.00	191.59	276.00	84.41	69.4
001-4116-406-30-19	INSURANCE & BONDS	.00	5,743.38	5,654.00	(89.38)	101.6
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	.00	4,208.33	7,000.00	2,791.67	60.1
001-4116-406-40-00	TRAVEL & TRAINING	.00	979.51	2,500.00	1,520.49	39.2
001-4116-406-42-01	TELEPHONE	.00	350.00	840.00	490.00	41.7
001-4116-406-44-00	OFFICE SUPPLIES	.00	139.49	.00	(139.49)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	465.00	560.00	95.00	83.0
001-4116-406-63-10	CAPITAL OUTLAY	.00	477,637.72	422,000.00	(55,637.72)	113.2
	TOTAL GEN SERV - ADMINISTRATION	.00	603,590.78	582,647.00	(20,943.78)	103.6
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	.00	173,341.80	157,563.00	(15,778.80)	110.0
001-4117-406-10-05	ACCRUED PAYROLL	.00	(3,230.00)	.00	3,230.00	.0
001-4117-406-11-01	OVERTIME	.00	531.90	.00	(531.90)	.0
001-4117-406-16-00	CITY RETIREMENT	.00	8,655.40	8,042.00	(613.40)	107.6
001-4117-406-20-01	FICA/MEDICARE	.00	12,774.28	11,671.00	(1,103.28)	109.5
001-4117-406-21-01	HEALTH/LIFE INSURANCE	.00	56,016.00	57,622.00	1,606.00	97.2
001-4117-406-21-05	DENTAL INSURANCE	.00	2,520.00	2,520.00	.00	100.0
001-4117-406-21-06	WORKMENS COMPENSATION	.00	8,852.28	8,836.00	(16.28)	100.2
001-4117-406-21-07	UNEMPLOYMENT	.00	347.67	437.00	89.33	79.6
001-4117-406-30-19	INSURANCE & BONDS	.00	6,568.91	6,474.00	(94.91)	101.5
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	4,300.00	2,000.00	(2,300.00)	215.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	TELEPHONE	.00	2,520.00	3,360.00	840.00	75.0
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,620.26	1,500.00	(120.26)	108.0
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	.00	9,335.07	11,900.00	2,564.93	78.5
001-4117-406-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
	TOTAL BUILDING MAINTENANCE	.00	284,153.57	275,391.00	(8,762.57)	103.2
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	270.00	400.00	130.00	67.5
001-4119-406-30-37	SOLAR LEASE	.00	35,835.00	35,835.00	.00	100.0
001-4119-406-32-01	JANITORIAL SERVICES	.00	27,600.00	30,800.00	3,200.00	89.6
001-4119-406-32-90	MAINT CONTRACTS-OTHER	.00	3,650.26	3,000.00	(650.26)	121.7
001-4119-406-42-01	TELEPHONE	.00	956.56	1,400.00	443.44	68.3
001-4119-406-42-03	POSTAGE	.00	5,215.57	8,000.00	2,784.43	65.2
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	.00	11,326.89	15,000.00	3,673.11	75.5
001-4119-406-43-02	SEWER	.00	1,758.00	2,800.00	1,042.00	62.8
001-4119-406-43-03	GAS	.00	9,794.34	15,000.00	5,205.66	65.3
001-4119-406-43-04	REFUSE	.00	2,964.00	2,850.00	(114.00)	104.0
001-4119-406-43-05	WATER	.00	2,452.19	2,625.00	172.81	93.4
001-4119-406-44-00	OFFICE SUPPLIES	.00	109.92	1,300.00	1,190.08	8.5
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	.00	7,453.21	5,500.00	(1,953.21)	135.5
001-4119-406-45-22	COPIER EXPENSE	.00	14,067.39	11,100.00	(2,967.39)	126.7
001-4119-406-46-02	OTHER REPAIR & MAINT	.00	14,146.52	13,500.00	(646.52)	104.8
	TOTAL CITY HALL ROGER SMITH AVE	.00	137,599.85	156,310.00	18,710.15	88.0
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	.00	2,819.47	.00	(2,819.47)	.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	.00	33,976.37	40,372.00	6,395.63	84.2
001-4158-511-32-01	JANITORIAL SERVICES	.00	20,400.00	20,900.00	500.00	97.6
001-4158-511-42-01	TELEPHONE	.00	1,666.15	2,640.00	973.85	63.1
001-4158-511-43-01	ELECTRIC	.00	6,443.78	5,750.00	(693.78)	112.1
001-4158-511-43-02	SEWER	.00	573.00	540.00	(33.00)	106.1
001-4158-511-43-03	GAS	.00	1,549.53	2,950.00	1,400.47	52.5
001-4158-511-43-04	REFUSE	.00	1,380.00	1,260.00	(120.00)	109.5
001-4158-511-43-05	WATER	.00	416.25	456.00	39.75	91.3
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	.00	1,050.16	.00	(1,050.16)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	882.40	.00	(882.40)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	731.68	4,500.00	3,768.32	16.3
	TOTAL WELCOME CENTER (CITY)	.00	71,888.79	79,368.00	7,479.21	90.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	.00	1,097,232.99	1,093,716.00	(3,516.99)	100.3
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	.00	340,593.64	330,561.00	(10,032.64)	103.0
001-4220-420-10-05	ACCRUED PAYROLL	.00	(10,753.20)	.00	10,753.20	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	.00	17,762.92	16,445.00	(1,317.92)	108.0
001-4220-420-20-01	FICA/MEDICARE	.00	11,385.96	11,022.00	(363.96)	103.3
001-4220-420-21-01	HEALTH/LIFE INSURANCE	.00	74,688.00	59,128.00	(15,560.00)	126.3
001-4220-420-21-05	DENTAL INSURANCE	.00	3,360.00	3,360.00	.00	100.0
001-4220-420-21-06	WORKMENS COMPENSATION	.00	6,726.63	7,110.00	383.37	94.6
001-4220-420-21-07	UNEMPLOYMENT	.00	681.32	637.00	(44.32)	107.0
001-4220-420-22-01	ICMA POLICE	.00	19,052.62	16,130.00	(2,922.62)	118.1
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	4,875.05	5,000.00	124.95	97.5
001-4220-420-30-19	INSURANCE & BONDS	.00	19,380.82	19,080.00	(300.82)	101.6
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	19,175.49	36,748.00	17,572.51	52.2
001-4220-420-30-91	STATE GRANT EXPENSE	.00	24,396.36	.00	(24,396.36)	.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	12,262.07	92,338.00	80,075.93	13.3
001-4220-420-40-00	TRAVEL/TRAINING	.00	18,898.99	11,500.00	(7,398.99)	164.3
001-4220-420-42-01	TELEPHONE	.00	37,362.30	25,280.00	(12,082.30)	147.8
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	1,014.22	1,800.00	785.78	56.4
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	.00	20,872.67	4,000.00	(16,872.67)	521.8
001-4220-420-45-12	EQUITABLE SHARING	.00	.00	42,620.00	42,620.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	.00	4,200.00	4,200.00	.00	100.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	106.41	2,040.00	1,933.59	5.2
001-4220-420-50-00	MEMBERSHIP & DUES	.00	1,960.00	2,935.00	975.00	66.8
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	205.00	575.00	370.00	35.7
001-4220-420-63-10	CAPITAL OUTLAY	.00	200,622.66	224,832.00	24,209.34	89.2
	TOTAL POLICE ADMINISTRATION	.00	828,829.93	919,141.00	90,311.07	90.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	.00	1,535,410.58	1,479,238.00	(56,172.58)	103.8
001-4221-421-10-05	ACCRUED PAYROLL	.00	(31,758.23)	.00	31,758.23	.0
001-4221-421-11-01	OVERTIME	.00	57,928.92	60,000.00	2,071.08	96.6
001-4221-421-11-03	GRANT OVERTIME	.00	18,412.20	16,800.00	(1,612.20)	109.6
001-4221-421-16-00	CITY RETIREMENT	.00	75,434.35	70,440.00	(4,994.35)	107.1
001-4221-421-20-01	FICA/MEDICARE	.00	30,893.29	30,134.00	(759.29)	102.5
001-4221-421-21-01	HEALTH/LIFE INSURANCE	.00	449,728.00	466,200.00	16,472.00	96.5
001-4221-421-21-05	DENTAL INSURANCE	.00	20,510.00	21,000.00	490.00	97.7
001-4221-421-21-06	WORKMENS COMPENSATION	.00	69,532.77	40,500.00	(29,032.77)	171.7
001-4221-421-21-07	UNEMPLOYMENT	.00	3,223.54	3,842.00	618.46	83.9
001-4221-421-22-01	ICMA POLICE	.00	109,051.31	100,112.00	(8,939.31)	108.9
001-4221-421-30-19	INSURANCE & BONDS	.00	53,329.24	50,115.00	(3,214.24)	106.4
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	9,460.83	2,050.00	(7,410.83)	461.5
001-4221-421-30-95	ANIMAL IMPOUNDMENT	.00	1,587.75	2,521.00	933.25	63.0
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	615.00	2,100.00	1,485.00	29.3
001-4221-421-40-00	TRAVEL & TRAINING	.00	23,597.11	25,440.00	1,842.89	92.8
001-4221-421-44-00	OFFICE SUPPLIES	.00	309.34	.00	(309.34)	.0
001-4221-421-45-07	CLOTHING ALLOWANCE	.00	20,627.43	25,190.00	4,562.57	81.9
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	.00	21,889.05	14,935.00	(6,954.05)	146.6
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	999.00	3,500.00	2,501.00	28.5
001-4221-421-45-15	AMMUNITION	.00	36,245.37	40,000.00	3,754.63	90.6
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	42,319.28	15,500.00	(26,819.28)	273.0
001-4221-421-50-00	MEMBERSHIP & DUES	.00	250.00	125.00	(125.00)	200.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	3,512.64	153.00	(3,359.64)	2295.8
001-4221-421-63-10	CAPITAL OUTLAY	.00	.00	6,457.00	6,457.00	.0
	TOTAL PATROL	.00	2,553,108.77	2,480,352.00	(72,756.77)	102.9
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	.00	177,944.00	164,984.00	(12,960.00)	107.9
001-4222-422-10-05	ACCRUED PAYROLL	.00	(6,044.00)	.00	6,044.00	.0
001-4222-422-11-01	OVERTIME	.00	104.78	1,575.00	1,470.22	6.7
001-4222-422-16-00	CITY RETIREMENT	.00	8,897.20	7,856.00	(1,041.20)	113.3
001-4222-422-20-01	FICA/MEDICARE	.00	12,965.28	12,454.00	(511.28)	104.1
001-4222-422-21-01	HEALTH/LIFE INSURANCE	.00	56,016.00	40,274.00	(15,742.00)	139.1
001-4222-422-21-05	DENTAL INSURANCE	.00	2,520.00	2,520.00	.00	100.0
001-4222-422-21-06	WORKMENS COMPENSATION	.00	2,977.17	2,000.00	(977.17)	148.9
001-4222-422-21-07	UNEMPLOYMENT	.00	355.99	408.00	52.01	87.3
001-4222-422-30-19	INSURANCE & BONDS	.00	17.28	62.00	44.72	27.9
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	275.00	3,250.00	2,975.00	8.5
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	123.01	510.00	386.99	24.1
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	653.95	1,100.00	446.05	59.5
	TOTAL POLICE SUPPORT SERVICES	.00	258,305.66	236,993.00	(21,312.66)	109.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	.00	488,675.28	485,556.00	(3,119.28)	100.6
001-4223-423-10-02	REIMBURSED WAGES	.00	(11,506.97)	.00	11,506.97	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(11,921.81)	.00	11,921.81	.0
001-4223-423-11-01	OVERTIME	.00	17,402.67	11,550.00	(5,852.67)	150.7
001-4223-423-11-03	GRANT OVERTIME	.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	CITY RETIREMENT	.00	23,578.62	23,122.00	(456.62)	102.0
001-4223-423-20-01	FICA/MEDICARE	.00	9,916.13	9,932.00	15.87	99.8
001-4223-423-21-01	HEALTH/LIFE INSURANCE	.00	119,812.00	130,536.00	10,724.00	91.8
001-4223-423-21-05	DENTAL INSURANCE	.00	5,390.00	5,880.00	490.00	91.7
001-4223-423-21-06	WORKMENS COMPENSATION	.00	24,192.70	13,384.00	(10,808.70)	180.8
001-4223-423-21-07	UNEMPLOYMENT	.00	1,013.05	1,201.00	187.95	84.4
001-4223-423-22-01	ICMA POLICE	.00	33,524.59	32,030.00	(1,494.59)	104.7
001-4223-423-30-19	INSURANCE & BONDS	.00	6,017.06	5,747.00	(270.06)	104.7
001-4223-423-30-90	CONTRACT SERVICES-OTHER	.00	7,855.28	2,125.00	(5,730.28)	369.7
001-4223-423-40-00	TRAVEL & TRAINING	.00	5,295.80	10,000.00	4,704.20	53.0
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	3,551.78	3,150.00	(401.78)	112.8
001-4223-423-45-10	OPERATING SUPPLIES	.00	6,727.25	2,625.00	(4,102.25)	256.3
001-4223-423-45-11	OPERATING EQUIPMENT	.00	1,300.00	2,500.00	1,200.00	52.0
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	3,211.34	.00	(3,211.34)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	407.94	285.00	(122.94)	143.1
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	1,103.47	2,000.00	896.53	55.2
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
001-4223-423-59-00	MISCELLANEOUS	.00	63,391.68	.00	(63,391.68)	.0
	TOTAL POLICE INVESTIGATION	.00	799,387.86	747,073.00	(52,314.86)	107.0
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	78,100.00	40,000.00	(38,100.00)	195.3
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	.00	(5,951.21)	400.00	6,351.21	(1487.
	TOTAL POLICE CORRECTIONS	.00	72,148.79	44,480.00	(27,668.79)	162.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	.00	17,994.96	21,630.00	3,635.04	83.2
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	.00	7,337.97	9,500.00	2,162.03	77.2
001-4225-425-42-01	TELEPHONE	.00	3,528.21	4,896.00	1,367.79	72.1
001-4225-425-42-03	POSTAGE	.00	1,875.21	4,419.00	2,543.79	42.4
001-4225-425-43-01	ELECTRIC	.00	43,298.90	38,000.00	(5,298.90)	113.9
001-4225-425-43-02	SEWER	.00	737.00	918.00	181.00	80.3
001-4225-425-43-03	GAS	.00	3,155.41	3,100.00	(55.41)	101.8
001-4225-425-43-04	REFUSE	.00	3,036.00	2,678.00	(358.00)	113.4
001-4225-425-43-05	WATER	.00	720.68	700.00	(20.68)	103.0
001-4225-425-44-00	OFFICE SUPPLIES	.00	4,018.03	5,610.00	1,591.97	71.6
001-4225-425-45-10	OPERATING SUPPLIES	.00	4,931.00	7,000.00	2,069.00	70.4
001-4225-425-45-22	COPIER EXPENSE	.00	737.70	7,650.00	6,912.30	9.6
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	15,060.99	16,000.00	939.01	94.1
001-4225-425-63-10	CAPITAL OUTLAY	.00	7,839.54	10,500.00	2,660.46	74.7
	TOTAL BUILDING OPERATIONS	.00	114,271.60	138,601.00	24,329.40	82.5
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	.00	166,550.96	162,839.00	(3,711.96)	102.3
001-4226-426-10-05	ACCRUED PAYROLL	.00	(4,276.16)	.00	4,276.16	.0
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	.00	4,578.56	3,968.00	(610.56)	115.4
001-4226-426-20-01	FICA/MEDICARE	.00	12,482.74	11,253.00	(1,229.74)	110.9
001-4226-426-21-01	HEALTH/LIFE INSURANCE	.00	37,344.00	37,296.00	(48.00)	100.1
001-4226-426-21-05	DENTAL INSURANCE	.00	1,680.00	1,680.00	.00	100.0
001-4226-426-21-06	WORKMENS COMPENSATION	.00	5,621.84	3,000.00	(2,621.84)	187.4
001-4226-426-21-07	UNEMPLOYMENT	.00	332.96	422.00	89.04	78.9
001-4226-426-30-19	INSURANCE & BONDS	.00	1,753.06	1,726.00	(27.06)	101.6
001-4226-426-30-37	SOLAR LEASE	.00	6,385.00	.00	(6,385.00)	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	.00	11,273.91	15,000.00	3,726.09	75.2
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	.00	2,344.90	2,000.00	(344.90)	117.3
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	.00	120.99	.00	(120.99)	.0
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-43-01	ELECTRIC	.00	575.73	2,142.00	1,566.27	26.9
001-4226-426-43-02	SEWER	.00	937.00	796.00	(141.00)	117.7
001-4226-426-43-03	GAS	.00	1,970.78	1,346.00	(624.78)	146.4
001-4226-426-43-04	REFUSE	.00	732.00	653.00	(79.00)	112.1
001-4226-426-43-05	WATER	.00	918.61	734.00	(184.61)	125.2
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	398.62	600.00	201.38	66.4
001-4226-426-45-10	OTHER OPERATING SUPPLIES	.00	14,894.08	16,000.00	1,105.92	93.1
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	7,162.54	7,000.00	(162.54)	102.3
	TOTAL KENNEL OPERATIONS	.00	273,782.12	270,495.00	(3,287.12)	101.2
	TOTAL PUBLIC SAFETY	.00	4,899,834.73	4,837,135.00	(62,699.73)	101.3
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	.00	244,591.18	230,377.00	(14,214.18)	106.2
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,857.60)	.00	5,857.60	.0
001-4330-430-11-01	OVERTIME	.00	869.65	.00	(869.65)	.0
001-4330-430-16-00	CITY RETIREMENT	.00	11,801.76	10,286.00	(1,515.76)	114.7
001-4330-430-20-01	FICA/MEDICARE	.00	18,474.83	16,680.00	(1,794.83)	110.8
001-4330-430-21-01	HEALTH/LIFE INSURANCE	.00	37,476.00	43,656.00	6,180.00	85.8
001-4330-430-21-05	DENTAL INSURANCE	.00	2,520.00	3,360.00	840.00	75.0
001-4330-430-21-06	WORKMENS COMPENSATION	.00	7,328.12	8,440.00	1,111.88	86.8
001-4330-430-21-07	UNEMPLOYMENT	.00	490.75	505.00	14.25	97.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	3,600.00	578.00	(3,022.00)	622.8
001-4330-430-30-19	INSURANCE & BONDS	.00	13,458.03	13,249.00	(209.03)	101.6
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	3,935.00	6,500.00	2,565.00	60.5
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	156.88	400.00	243.12	39.2
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	22,821.75	26,250.00	3,428.25	86.9
001-4330-430-40-00	TRAVEL & TRAINING	.00	10,164.72	20,000.00	9,835.28	50.8
001-4330-430-42-01	TELEPHONE	.00	1,684.98	3,150.00	1,465.02	53.5
001-4330-430-44-00	OFFICE SUPPLIES	.00	1,833.22	2,730.00	896.78	67.2
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,731.99	2,000.00	268.01	86.6
001-4330-430-45-12	SAFETY PROGRAM	.00	1,468.67	3,150.00	1,681.33	46.6
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	9,375.59	105.00	(9,270.59)	8929.1
001-4330-430-49-03	ADVERTISING	.00	156.17	2,100.00	1,943.83	7.4
001-4330-430-50-00	MEMBERSHIP & DUES	.00	1,177.50	400.00	(777.50)	294.4
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	630.00	630.00	.0
	TOTAL P.W. ADMINISTRATION	.00	389,259.19	394,796.00	5,536.81	98.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	.00	335,661.19	283,208.00	(52,453.19)	118.5
001-4332-432-10-05	ACCRUED PAYROLL	.00	(7,733.38)	.00	7,733.38	.0
001-4332-432-11-01	OVERTIME	.00	9,560.16	5,717.00	(3,843.16)	167.2
001-4332-432-16-00	CITY RETIREMENT	.00	16,530.54	13,614.00	(2,916.54)	121.4
001-4332-432-20-01	FICA/MEDICARE	.00	25,516.08	21,018.00	(4,498.08)	121.4
001-4332-432-21-01	HEALTH/LIFE INSURANCE	.00	108,876.96	90,045.00	(18,831.96)	120.9
001-4332-432-21-05	DENTAL INSURANCE	.00	4,897.56	4,746.00	(151.56)	103.2
001-4332-432-21-06	WORKMENS COMPENSATION	.00	28,355.56	27,508.00	(847.56)	103.1
001-4332-432-21-07	UNEMPLOYMENT	.00	596.08	591.00	(5.08)	100.9
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	8,523.58	10,000.00	1,476.42	85.2
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	814.35	8,200.00	7,385.65	9.9
001-4332-432-30-19	INSURANCE & BONDS	.00	35,438.15	30,830.00	(4,608.15)	115.0
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.00	1,182.52	4,500.00	3,317.48	26.3
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	4,680.00	5,000.00	320.00	93.6
001-4332-432-40-00	TRAVEL & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
001-4332-432-42-01	TELEPHONE	.00	4,823.46	4,410.00	(413.46)	109.4
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	4,069.41	8,500.00	4,430.59	47.9
001-4332-432-45-10	OPERATING SUPPLIES	.00	2,221.87	4,000.00	1,778.13	55.6
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	30,423.39	25,000.00	(5,423.39)	121.7
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	410.59	1,000.00	589.41	41.1
001-4332-432-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	200.00	200.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	200.00	200.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	.00	498.00	.00	(498.00)	.0
001-4332-432-62-06	CHRISTMAS DECORATIONS	.00	4,107.24	5,000.00	892.76	82.1
	TOTAL STREETS & UTILITIES	.00	619,663.31	555,787.00	(63,876.31)	111.5
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	43,982.33	46,779.00	2,796.67	94.0
001-4333-433-43-01	ELECTRIC	.00	149,834.49	135,000.00	(14,834.49)	111.0
001-4333-433-45-02	SIGN SUPPLIES	.00	15,429.02	15,500.00	70.98	99.5
001-4333-433-45-03	PAINT SUPPLIES	.00	9,633.08	15,000.00	5,366.92	64.2
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	1,518.65	4,500.00	2,981.35	33.8
	TOTAL TRAFFIC SERVICES	.00	220,397.57	216,779.00	(3,618.57)	101.7
	SNOW & ICE REMOVAL					
001-4334-434-10-05	ACCRUED PAYROLL	.00	(302.17)	.00	302.17	.0
001-4334-434-11-01	OVERTIME	.00	1,760.68	.00	(1,760.68)	.0
001-4334-434-20-01	FICA/MEDICARE	.00	130.70	.00	(130.70)	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	319.18	.00	(319.18)	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	14.42	.00	(14.42)	.0
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-30-90	CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	23,688.92	30,000.00	6,311.08	79.0
	TOTAL SNOW & ICE REMOVAL	.00	25,611.73	40,200.00	14,588.27	63.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	.00	103,241.59	90,474.00	(12,767.59)	114.1
001-4335-435-10-05	ACCRUED PAYROLL	.00	(3,438.66)	.00	3,438.66	.0
001-4335-435-11-01	OVERTIME	.00	2,203.25	950.00	(1,253.25)	231.9
001-4335-435-16-00	CITY RETIREMENT	.00	5,075.95	5,456.00	380.05	93.0
001-4335-435-20-01	FICA/MEDICARE	.00	7,913.66	6,400.00	(1,513.66)	123.7
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	.00	37,349.50	28,000.00	(9,349.50)	133.4
001-4335-435-21-05	DENTAL INSURANCE	.00	1,680.00	1,680.00	.00	100.0
001-4335-435-21-06	WORKMENS COMPENSATION	.00	11,103.62	5,544.00	(5,559.62)	200.3
001-4335-435-21-07	UNEMPLOYMENT	.00	376.57	297.00	(79.57)	126.8
001-4335-435-30-19	INSURANCE & BONDS	.00	1,599.91	1,575.00	(24.91)	101.6
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	57.92	368.00	310.08	15.7
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	1,294.87	1,000.00	(294.87)	129.5
001-4335-435-45-10	OPERATING SUPPLIES	.00	23,180.79	10,000.00	(13,180.79)	231.8
	TOTAL STREET CLEANING	.00	191,638.97	151,744.00	(39,894.97)	126.3
	TOTAL PUBLIC WORKS	.00	1,446,570.77	1,359,306.00	(87,264.77)	106.4
	PARKS & RECREATION					
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	.00	124,550.40	114,646.00	(9,904.40)	108.6
001-4550-459-10-05	ACCRUED PAYROLL	.00	(5,006.40)	.00	5,006.40	.0
001-4550-459-16-00	CITY RETIREMENT	.00	6,227.52	6,300.00	72.48	98.9
001-4550-459-20-01	FICA/MEDICARE	.00	9,298.24	6,117.00	(3,181.24)	152.0
001-4550-459-21-01	HEALTH/LIFE INSURANCE	.00	18,672.00	19,207.00	535.00	97.2
001-4550-459-21-05	DENTAL INSURANCE	.00	840.00	840.00	.00	100.0
001-4550-459-21-06	WORKMENS COMPENSATION	.00	11,297.28	1,000.00	(10,297.28)	1129.7
001-4550-459-21-07	UNEMPLOYMENT	.00	249.10	229.00	(20.10)	108.8
001-4550-459-30-19	INSURANCE & BONDS	.00	961.41	946.00	(15.41)	101.6
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	148.00	.00	(148.00)	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	1,800.90	3,500.00	1,699.10	51.5
001-4550-459-42-01	TELEPHONE	.00	.00	840.00	840.00	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	910.73	250.00	(660.73)	364.3
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	60.74	500.00	439.26	12.2
001-4550-459-48-00	PRINTING	.00	.00	300.00	300.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	2,349.93	2,425.00	75.07	96.9
001-4550-459-51-00	PUBLICATION/SUBSCRIPTION	.00	63.00	.00	(63.00)	.0
	TOTAL ADMINISTRATION	.00	172,422.85	157,500.00	(14,922.85)	109.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	.00	140,198.01	181,650.00	41,451.99	77.2
001-4551-451-10-05	ACCRUED PAYROLL	.00	(1,320.95)	.00	1,320.95	.0
001-4551-451-11-01	OVERTIME	.00	3,896.83	6,000.00	2,103.17	65.0
001-4551-451-16-00	CITY RETIREMENT	.00	2,055.58	1,470.00	(585.58)	139.8
001-4551-451-20-01	FICA/MEDICARE	.00	10,975.85	9,500.00	(1,475.85)	115.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	.00	11,399.46	7,683.00	(3,716.46)	148.4
001-4551-451-21-05	DENTAL INSURANCE	.00	646.98	450.00	(196.98)	143.8
001-4551-451-21-06	WORKMENS COMPENSATION	.00	4,321.45	2,950.00	(1,371.45)	146.5
001-4551-451-21-07	UNEMPLOYMENT	.00	288.16	330.00	41.84	87.3
001-4551-451-30-19	INSURANCE & BONDS	.00	9,287.53	9,094.00	(193.53)	102.1
001-4551-451-30-90	CONTRACT SERVICES - OTHER	.00	2,425.50	3,000.00	574.50	80.9
001-4551-451-40-00	TRAVEL & TRAINING	.00	1,019.36	2,000.00	980.64	51.0
001-4551-451-42-01	TELEPHONE	.00	540.82	600.00	59.18	90.1
001-4551-451-43-01	ELECTRIC	.00	13,609.73	10,000.00	(3,609.73)	136.1
001-4551-451-43-02	SEWER	.00	1,545.00	1,200.00	(345.00)	128.8
001-4551-451-43-03	GAS	.00	2,389.29	6,500.00	4,110.71	36.8
001-4551-451-43-04	REFUSE	.00	6,632.05	2,000.00	(4,632.05)	331.6
001-4551-451-43-05	WATER	.00	601.09	250.00	(351.09)	240.4
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	4,503.28	1,200.00	(3,303.28)	375.3
001-4551-451-45-06	CHEMICALS & LAB	.00	311.21	.00	(311.21)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	2,277.18	2,500.00	222.82	91.1
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	.00	8,021.51	6,500.00	(1,521.51)	123.4
001-4551-451-45-23	CONCESSION	.00	8,147.41	6,500.00	(1,647.41)	125.3
001-4551-451-46-02	OTHER REPAIR & MAINT	.00	150,820.66	152,423.00	1,602.34	99.0
001-4551-451-48-90	PRINTING-OTHER	.00	504.00	1,000.00	496.00	50.4
001-4551-451-49-03	ADVERTISING-OTHER	.00	108.24	500.00	391.76	21.7
	TOTAL AQUATICS	.00	385,205.23	416,300.00	31,094.77	92.5
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	48,774.00	46,000.00	(2,774.00)	106.0
001-4552-452-30-07	CREDIT CARD CHARGES	.00	.00	7,000.00	7,000.00	.0
001-4552-452-30-19	INSURANCE & BONDS	.00	2,616.51	2,575.00	(41.51)	101.6
001-4552-452-32-90	MAINT CONTRACTS-OTHER	.00	1,438.93	1,500.00	61.07	95.9
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	.00	2,425.00	900.00	(1,525.00)	269.4
001-4552-452-43-04	REFUSE	.00	2,964.00	1,800.00	(1,164.00)	164.7
001-4552-452-43-05	WATER	.00	2,646.10	2,000.00	(646.10)	132.3
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	461.33	1,000.00	538.67	46.1
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	739.48	2,500.00	1,760.52	29.6
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	12,137.25	22,000.00	9,862.75	55.2
	TOTAL GOLF COURSE ADMIN	.00	74,202.60	88,625.00	14,422.40	83.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	.00	273,315.97	205,000.00	(68,315.97)	133.3
001-4553-453-10-05	ACCRUED PAYROLL	.00	(3,037.20)	.00	3,037.20	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	.00	1,037.01	2,000.00	962.99	51.9
001-4553-453-16-00	CITY RETIREMENT	.00	7,656.04	7,837.00	180.96	97.7
001-4553-453-20-01	FICA/MEDICARE	.00	20,426.44	16,402.00	(4,024.44)	124.5
001-4553-453-21-01	HEALTH/LIFE INSURANCE	.00	46,702.00	46,979.00	277.00	99.4
001-4553-453-21-05	DENTAL INSURANCE	.00	2,240.00	2,520.00	280.00	88.9
001-4553-453-21-06	WORKMENS COMPENSATION	.00	5,259.51	5,850.00	590.49	89.9
001-4553-453-21-07	UNEMPLOYMENT	.00	548.71	615.00	66.29	89.2
001-4553-453-30-19	INSURANCE & BONDS	.00	2,599.37	2,195.00	(404.37)	118.4
001-4553-453-30-26	MVI IRRIGATION WATER	.00	3,850.00	5,205.00	1,355.00	74.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	703.10	1,050.00	346.90	67.0
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	7,159.00	3,913.00	(3,246.00)	183.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	1,200.00	750.00	(450.00)	160.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	.00	7,317.95	9,470.00	2,152.05	77.3
001-4553-453-40-00	TRAVEL & TRAINING	.00	6,289.05	8,500.00	2,210.95	74.0
001-4553-453-42-01	TELEPHONE	.00	1,898.64	2,825.00	926.36	67.2
001-4553-453-43-01	ELECTRIC	.00	17,258.83	19,550.00	2,291.17	88.3
001-4553-453-43-02	SEWER	.00	589.00	444.00	(145.00)	132.7
001-4553-453-43-03	GAS	.00	913.39	700.00	(213.39)	130.5
001-4553-453-43-04	REFUSE	.00	2,964.00	3,000.00	36.00	98.8
001-4553-453-43-05	WATER	.00	1,275.92	3,500.00	2,224.08	36.5
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	457.33	2,000.00	1,542.67	22.9
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	.00	16,003.39	30,000.00	13,996.61	53.3
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	.00	11,147.03	13,000.00	1,852.97	85.8
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	1,413.64	3,500.00	2,086.36	40.4
001-4553-453-47-02	FUEL	.00	1,362.08	.00	(1,362.08)	.0
001-4553-453-49-03	ADVERTISING-OTHER	.00	31.67	250.00	218.33	12.7
001-4553-453-50-00	MEMBERSHIP & DUES	.00	820.00	1,000.00	180.00	82.0
	TOTAL GOLF COURSE MAINTENANCE	.00	439,401.87	401,955.00	(37,446.87)	109.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	.00	368,303.88	354,000.00	(14,303.88)	104.0
001-4554-454-10-02	REIMBURSED WAGES	.00	(1,236.28)	.00	1,236.28	.0
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,157.65)	.00	4,157.65	.0
001-4554-454-11-01	REGULAR OVERTIME	.00	3,809.25	4,500.00	690.75	84.7
001-4554-454-16-00	CITY RETIREMENT	.00	9,735.20	8,903.00	(832.20)	109.4
001-4554-454-20-01	FICA/MEDICARE	.00	27,955.65	21,000.00	(6,955.65)	133.1
001-4554-454-21-01	HEALTH/LIFE INSURANCE	.00	63,796.00	80,000.00	16,204.00	79.8
001-4554-454-21-05	DENTAL INSURANCE	.00	2,870.00	2,200.00	(670.00)	130.5
001-4554-454-21-06	WORKMENS COMPENSATION	.00	21,575.54	7,800.00	(13,775.54)	276.6
001-4554-454-21-07	UNEMPLOYMENT	.00	578.37	800.00	221.63	72.3
001-4554-454-30-19	INSURANCE & BONDS	.00	13,473.52	12,965.00	(508.52)	103.9
001-4554-454-30-26	MVI IRRIGATION WATER	.00	8,777.00	5,000.00	(3,777.00)	175.5
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	762.68	775.00	12.32	98.4
001-4554-454-30-44	TREE TRIMMING	.00	24.95	.00	(24.95)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	.00	6,490.00	24,500.00	18,010.00	26.5
001-4554-454-32-90	MAINT CONTRACTS - OTHER	.00	79,714.24	66,500.00	(13,214.24)	119.9
001-4554-454-40-00	TRAVEL & TRAINING	.00	722.95	13,000.00	12,277.05	5.6
001-4554-454-42-01	TELEPHONE	.00	1,810.08	3,531.00	1,720.92	51.3
001-4554-454-43-01	ELECTRIC	.00	31,706.28	35,000.00	3,293.72	90.6
001-4554-454-43-02	SEWER	.00	4,199.00	4,500.00	301.00	93.3
001-4554-454-43-03	GAS	.00	1,274.12	1,500.00	225.88	84.9
001-4554-454-43-04	REFUSE	.00	17,873.63	14,000.00	(3,873.63)	127.7
001-4554-454-43-05	WATER	.00	33,411.22	40,000.00	6,588.78	83.5
001-4554-454-45-01	PLANTS & TREES	.00	5,948.01	20,000.00	14,051.99	29.7
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	7,573.42	9,500.00	1,926.58	79.7
001-4554-454-45-06	CHEMICALS & LAB	.00	1,247.55	17,000.00	15,752.45	7.3
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	391.89	2,400.00	2,008.11	16.3
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	.00	85,730.58	64,000.00	(21,730.58)	134.0
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	246.28	12,000.00	11,753.72	2.1
001-4554-454-46-02	OTHER REPAIR & MAINT	.00	28,363.03	47,500.00	19,136.97	59.7
001-4554-454-49-03	ADVERTISING-OTHER	.00	203.32	250.00	46.68	81.3
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	17,752.75	36,750.00	18,997.25	48.3
001-4554-454-63-10	CAPITAL OUTLAY	.00	221,317.98	230,601.00	9,283.02	96.0
	TOTAL CITY PARKS	.00	1,062,244.44	1,142,275.00	80,030.56	93.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	.00	177,864.79	219,800.00	41,935.21	80.9
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,242.27)	.00	2,242.27	.0
001-4555-455-11-01	OVERTIME	.00	7,982.44	1,500.00	(6,482.44)	532.2
001-4555-455-16-00	CITY RETIREMENT	.00	2,321.92	2,086.00	(235.92)	111.3
001-4555-455-20-01	FICA/MEDICARE	.00	14,100.32	8,040.00	(6,060.32)	175.4
001-4555-455-21-01	HEALTH/LIFE INSURANCE	.00	18,694.00	29,197.00	10,503.00	64.0
001-4555-455-21-05	DENTAL INSURANCE	.00	840.00	840.00	.00	100.0
001-4555-455-21-06	WORKMENS COMPENSATION	.00	3,325.35	2,000.00	(1,325.35)	166.3
001-4555-455-21-07	UNEMPLOYMENT	.00	371.76	302.00	(69.76)	123.1
001-4555-455-30-19	INSURANCE & BONDS	.00	2,999.33	2,955.00	(44.33)	101.5
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	.00	7,513.74	35,000.00	27,486.26	21.5
001-4555-455-40-00	TRAVEL & TRAINING	.00	442.20	4,500.00	4,057.80	9.8
001-4555-455-42-01	TELEPHONE	.00	910.00	840.00	(70.00)	108.3
001-4555-455-44-00	OFFICE SUPPLIES	.00	294.98	250.00	(44.98)	118.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	916.50	1,500.00	583.50	61.1
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	.00	15,232.36	10,000.00	(5,232.36)	152.3
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	30.28	800.00	769.72	3.8
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	492.33	450.00	(42.33)	109.4
001-4555-455-51-00	PUBLICATION/SUBSCRIPTION	.00	39.98	.00	(39.98)	.0
	TOTAL RECREATION	.00	252,130.01	322,560.00	70,429.99	78.2
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	.00	2,385,607.00	2,529,215.00	143,608.00	94.3
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	.00	392,556.25	337,754.00	(54,802.25)	116.2
001-4661-409-10-05	ACCRUED PAYROLL	.00	(7,233.20)	.00	7,233.20	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	.00	18,384.12	13,531.00	(4,853.12)	135.9
001-4661-409-20-01	FICA/MEDICARE	.00	29,126.45	20,511.00	(8,615.45)	142.0
001-4661-409-21-01	HEALTH/LIFE INSURANCE	.00	84,155.95	57,715.00	(26,440.95)	145.8
001-4661-409-21-05	DENTAL INSURANCE	.00	3,780.00	4,200.00	420.00	90.0
001-4661-409-21-06	WORKMENS COMPENSATION	.00	7,417.34	4,725.00	(2,692.34)	157.0
001-4661-409-21-07	UNEMPLOYMENT	.00	785.25	769.00	(16.25)	102.1
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	595.00	1,500.00	905.00	39.7
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	13,099.88	16,460.00	3,360.12	79.6
001-4661-409-30-19	INSURANCE & BONDS	.00	2,738.12	2,695.00	(43.12)	101.6
001-4661-409-30-24	RECORDING	.00	98.42	750.00	651.58	13.1
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	678.51	750.00	71.49	90.5
001-4661-409-30-90	CONTRACT SERVICES-OTHER	.00	176,459.56	318,150.00	141,690.44	55.5
001-4661-409-40-00	TRAVEL & TRAINING	.00	12,004.19	12,000.00	(4.19)	100.0
001-4661-409-42-01	TELEPHONE	.00	4,949.80	4,000.00	(949.80)	123.8
001-4661-409-44-00	OFFICE SUPPLIES	.00	2,920.41	2,500.00	(420.41)	116.8
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	781.13	800.00	18.87	97.6
001-4661-409-45-10	OPERATING SUPPLIES	.00	2,149.58	2,800.00	650.42	76.8
001-4661-409-45-33	PUBLIC OUTREACH	.00	8,161.14	1,200.00	(6,961.14)	680.1
001-4661-409-49-03	ADVERTISING	.00	2,246.72	4,100.00	1,853.28	54.8
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	1,443.95	4,500.00	3,056.05	32.1
001-4661-409-49-06	BUILDING CODE	.00	.00	200.00	200.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	621.89	1,900.00	1,278.11	32.7
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	429.20	250.00	(179.20)	171.7
	TOTAL PLANNING & ZONING DEPT	.00	758,349.66	814,810.00	56,460.34	93.1
	TOTAL PLANNING & ZONING DEPT	.00	758,349.66	814,810.00	56,460.34	93.1
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	.00	199,247.75	.00	(199,247.75)	.0
001-9899-989-46-09	FLEET FUEL COSTS	.00	116,027.39	.00	(116,027.39)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	334,768.00	.00	(334,768.00)	.0
	TOTAL INTERNAL OPERATION EXP	.00	650,043.14	.00	(650,043.14)	.0
	TOTAL CITYWIDE OPERATIONS	.00	650,043.14	.00	(650,043.14)	.0
	TOTAL FUND EXPENDITURES	.00	15,356,616.11	14,531,918.00	(824,698.11)	105.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	247,818.73	1,241,868.00	994,049.27	20.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	.00	258,295.08	232,750.00	(25,545.08)	111.0
	TOTAL TAXES	.00	258,295.08	232,750.00	(25,545.08)	111.0
	TOTAL FUND REVENUE	.00	258,295.08	232,750.00	(25,545.08)	111.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	.00	148.36	324.00	175.64	45.8
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	206,954.40	186,200.00	(20,754.40)	111.2
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	36,750.00	36,750.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	9,476.00	9,476.00	.0
	TOTAL CITY COUNCIL	.00	207,102.76	232,750.00	25,647.24	89.0
	TOTAL GENERAL GOVERNMENT	.00	207,102.76	232,750.00	25,647.24	89.0
	TOTAL FUND EXPENDITURES	.00	207,102.76	232,750.00	25,647.24	89.0
	NET REVENUE OVER EXPENDITURES	.00	51,192.32	.00	(51,192.32)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	.00	187,509.41	218,564.00	31,054.59	85.8
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	.00	279,122.46	254,590.00	(24,532.46)	109.6
101-0000-367-40-00	BUILDING OVERHEAD	.00	.00	5,120.00	5,120.00	.0
	TOTAL REVENUE	.00	466,631.87	478,274.00	11,642.13	97.6
	TOTAL FUND REVENUE	.00	466,631.87	478,274.00	11,642.13	97.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	.00	326,536.93	285,908.00	(40,628.93)	114.2
101-4110-616-10-05	ACCRUED PAYROLL	.00	(8,948.80)	.00	8,948.80	.0
101-4110-616-11-01	OVERTIME	.00	96.38	.00	(96.38)	.0
101-4110-616-16-00	CITY RETIREMENT	.00	15,247.37	14,296.00	(951.37)	106.7
101-4110-616-20-01	FICA/MEDICARE	.00	24,372.10	22,128.00	(2,244.10)	110.1
101-4110-616-21-01	HEALTH/LIFE INSURANCE	.00	87,169.00	97,335.00	10,166.00	89.6
101-4110-616-21-05	DENTAL INSURANCE	.00	4,130.00	4,410.00	280.00	93.7
101-4110-616-21-06	WORKMENS COMPENSATION	.00	14,960.21	7,434.00	(7,526.21)	201.2
101-4110-616-21-07	UNEMPLOYMENT	.00	653.26	858.00	204.74	76.1
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,500.00	5,000.00	(500.00)	110.0
101-4110-616-30-19	INSURANCE & BONDS	.00	5,149.87	5,109.00	(40.87)	100.8
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	772.61	500.00	(272.61)	154.5
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	1,993.62	7,500.00	5,506.38	26.6
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	949.60	9,000.00	8,050.40	10.6
101-4110-616-40-00	TRAVEL & TRAINING	.00	2,134.73	6,000.00	3,865.27	35.6
101-4110-616-42-01	TELEPHONE	.00	2,520.00	1,080.00	(1,440.00)	233.3
101-4110-616-43-02	SEWER	.00	152.00	.00	(152.00)	.0
101-4110-616-43-04	REFUSE	.00	379.50	.00	(379.50)	.0
101-4110-616-43-05	WATER	.00	160.85	.00	(160.85)	.0
101-4110-616-44-00	OFFICE SUPPLIES	.00	995.72	500.00	(495.72)	199.1
101-4110-616-45-04	OIL	.00	11,756.47	12,500.00	743.53	94.1
101-4110-616-45-05	TIRES	.00	37,662.60	25,000.00	(12,662.60)	150.7
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	1,460.66	2,500.00	1,039.34	58.4
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	.00	3,345.46	5,000.00	1,654.54	66.9
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	.00	56,402.67	98,000.00	41,597.33	57.6
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	6,451.41	16,500.00	10,048.59	39.1
101-4110-616-47-02	FUEL & OIL	.00	209,731.85	245,000.00	35,268.15	85.6
101-4110-616-90-01	GENERAL FUND	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	JANITORIAL SERVICES	.00	23,400.00	25,740.00	2,340.00	90.9
101-4110-617-32-90	MAINT CONTRACTS-OTHER	.00	9,383.64	8,500.00	(883.64)	110.4
101-4110-617-42-01	TELEPHONE	.00	1,032.40	1,200.00	167.60	86.0
101-4110-617-42-03	POSTAGE	.00	1,717.43	3,000.00	1,282.57	57.3
101-4110-617-43-01	ELECTRIC	.00	42,889.89	35,040.00	(7,849.89)	122.4
101-4110-617-43-02	SEWER	.00	1,330.00	1,675.00	345.00	79.4
101-4110-617-43-03	GAS	.00	12,010.13	18,000.00	5,989.87	66.7
101-4110-617-43-04	REFUSE	.00	4,174.50	4,100.00	(74.50)	101.8
101-4110-617-43-05	WATER	.00	3,929.13	4,501.00	571.87	87.3
101-4110-617-44-00	OFFICE SUPPLIES	.00	945.48	1,000.00	54.52	94.6
101-4110-617-45-10	OPERATING SUPPLIES	.00	6,450.26	5,000.00	(1,450.26)	129.0
101-4110-617-45-22	COPIER EXPENSE	.00	9,122.11	9,000.00	(122.11)	101.4
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	3,514.44	2,500.00	(1,014.44)	140.6
	TOTAL SHOP	.00	931,635.48	1,035,191.00	103,555.52	90.0
	TOTAL GENERAL SERVICES	.00	931,635.48	1,035,191.00	103,555.52	90.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	931,635.48	1,035,191.00	103,555.52	90.0
NET REVENUE OVER EXPENDITURES	.00	(465,003.61)	(556,917.00)	(91,913.39)	(83.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	.00	33,000.00	32,000.00	(1,000.00)	103.1
	TOTAL COMPUTER SERVICES	.00	33,000.00	32,000.00	(1,000.00)	103.1
	REVENUE					
105-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,140.50	.00	(1,140.50)	.0
105-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUE	.00	1,140.50	25,000.00	23,859.50	4.6
	TOTAL FUND REVENUE	.00	34,140.50	69,000.00	34,859.50	49.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	.00	282,245.78	299,667.00	17,421.22	94.2
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,006.94)	.00	6,006.94	.0
105-4015-615-11-01	REGULAR OVERTIME	.00	13,061.67	5,700.00	(7,361.67)	229.2
105-4015-615-16-00	CITY RETIREMENT	.00	13,812.47	14,037.00	224.53	98.4
105-4015-615-20-01	FICA/MEDICARE	.00	21,988.66	13,327.00	(8,661.66)	165.0
105-4015-615-21-01	HEALTH/LIFE INSURANCE	.00	80,923.00	93,360.00	12,437.00	86.7
105-4015-615-21-05	DENTAL INSURANCE	.00	3,710.00	2,520.00	(1,190.00)	147.2
105-4015-615-21-06	WORKMENS COMPENSATION	.00	3,119.58	1,000.00	(2,119.58)	312.0
105-4015-615-21-07	UNEMPLOYMENT	.00	590.50	525.00	(65.50)	112.5
105-4015-615-30-19	INSURANCE & BONDS	.00	1,366.43	1,345.00	(21.43)	101.6
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	63.50	200.00	136.50	31.8
105-4015-615-30-57	E-WASTE	.00	32.25	1,000.00	967.75	3.2
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	.00	238,117.15	268,040.00	29,922.85	88.8
105-4015-615-30-91	IT EQUIPMENT	.00	19,169.72	32,475.00	13,305.28	59.0
105-4015-615-40-00	TRAVEL & TRAINING	.00	9,660.44	5,000.00	(4,660.44)	193.2
105-4015-615-42-01	TELEPHONE	.00	8,013.57	.00	(8,013.57)	.0
105-4015-615-45-10	OPERATING SUPPLIES	.00	2,355.64	.00	(2,355.64)	.0
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	88,793.14	80,680.00	(8,113.14)	110.1
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	352.38	.00	(352.38)	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	43,347.03	45,000.00	1,652.97	96.3
	TOTAL IT DEPARTMENT	.00	824,715.97	863,876.00	39,160.03	95.5
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	118,615.89	113,000.00	(5,615.89)	105.0
105-4019-581-42-06	CITY-WIDE T-1 LINE	.00	4,876.47	.00	(4,876.47)	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	2,063.53	4,000.00	1,936.47	51.6
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	58,152.46	52,588.00	(5,564.46)	110.6
	TOTAL NETWORK SERVICES	.00	183,708.35	169,588.00	(14,120.35)	108.3
	TOTAL GENERAL GOVERNMENT	.00	1,008,424.32	1,033,464.00	25,039.68	97.6
	TOTAL FUND EXPENDITURES	.00	1,008,424.32	1,033,464.00	25,039.68	97.6
	NET REVENUE OVER EXPENDITURES	.00	(974,283.82)	(964,464.00)	9,819.82	(101.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	.00	1,797,871.18	1,800,000.00	2,128.82	99.9
	TOTAL TAXES	.00	1,797,871.18	1,800,000.00	2,128.82	99.9
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	.00	92,731.33	.00	(92,731.33)	.0
	TOTAL INTEREST	.00	92,731.33	.00	(92,731.33)	.0
	REVENUE					
301-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	762,263.00	762,263.00	.0
301-0000-367-25-00	SIDEWALK COST SHARE	.00	16,460.19	95,000.00	78,539.81	17.3
	TOTAL REVENUE	.00	16,460.19	857,263.00	840,802.81	1.9
	TOTAL FUND REVENUE	.00	1,907,062.70	2,672,263.00	765,200.30	71.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	.00	269,147.08	260,810.00	(8,337.08)	103.2
301-4355-432-10-05	ACCRUED PAYROLL	.00	(5,430.80)	.00	5,430.80	.0
301-4355-432-11-01	OVERTIME	.00	3,167.64	5,000.00	1,832.36	63.4
301-4355-432-16-00	CITY RETIREMENT	.00	13,216.96	10,926.00	(2,290.96)	121.0
301-4355-432-20-01	FICA/MEDICARE	.00	20,335.24	16,928.00	(3,407.24)	120.1
301-4355-432-21-01	HEALTH/LIFE INSURANCE	.00	71,587.00	31,972.00	(39,615.00)	223.9
301-4355-432-21-05	DENTAL INSURANCE	.00	3,290.00	1,512.00	(1,778.00)	217.6
301-4355-432-21-06	WORKMENS COMPENSATION	.00	2,819.47	3,000.00	180.53	94.0
301-4355-432-21-07	UNEMPLOYMENT	.00	544.69	339.00	(205.69)	160.7
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	1,785.00	1,785.00	.0
301-4355-432-30-05	CREA VENDOR FEES	.00	34,653.28	30,000.00	(4,653.28)	115.5
301-4355-432-30-07	CREDIT CARD CHARGES	.00	1,049.83	3,200.00	2,150.17	32.8
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	5,726.94	6,000.00	273.06	95.5
301-4355-432-45-07	CLOTHING ALLOWANCE	.00	405.00	.00	(405.00)	.0
301-4355-432-60-00	CAPITAL PROJECTS	.00	159,680.00	159,680.00	.00	100.0
301-4355-432-60-01	STREET IMPROVEMENTS	.00	958,026.80	1,138,791.00	180,764.20	84.1
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	92,361.47	90,000.00	(2,361.47)	102.6
301-4355-432-60-09	CONCRETE	.00	100,260.76	115,387.00	15,126.24	86.9
301-4355-432-60-10	NEW CONSTRUCTION	.00	539,733.35	493,420.00	(46,313.35)	109.4
301-4355-432-60-45	STORM DRAIN	.00	122,400.00	122,400.00	.00	100.0
301-4355-432-61-42	DOWNTOWN IMPROVEMENTS	.00	94,628.00	94,628.00	.00	100.0
301-4355-432-90-01	GENERAL FUND	.00	308,762.55	.00	(308,762.55)	.0
	TOTAL CAPITAL PROJECTS	.00	2,796,365.26	2,587,028.00	(209,337.26)	108.1
	TOTAL PUBLIC WORKS	.00	2,796,365.26	2,587,028.00	(209,337.26)	108.1
	TOTAL FUND EXPENDITURES	.00	2,796,365.26	2,587,028.00	(209,337.26)	108.1
	NET REVENUE OVER EXPENDITURES	.00	(889,302.56)	85,235.00	974,537.56	(1043.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	.00	2,565,806.00	2,362,673.00	(203,133.00)	108.6
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	.00	236,255.79	194,628.00	(41,627.79)	121.4
302-0000-371-41-00	DELTA DENTAL TRANSFER	.00	119,560.00	113,040.00	(6,520.00)	105.8
	TOTAL INTERNAL SERVICE CHGS	.00	2,921,621.79	2,670,341.00	(251,280.79)	109.4
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	.00	2,510.37	500.00	(2,010.37)	502.1
	TOTAL REVENUE	.00	2,510.37	500.00	(2,010.37)	502.1
	TOTAL FUND REVENUE	.00	2,924,132.16	2,670,841.00	(253,291.16)	109.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	.00	700,286.52	616,992.00	(83,294.52)	113.5
302-5314-539-21-05	DENTAL INSURANCE	.00	103,007.13	102,312.00	(695.13)	100.7
302-5314-539-21-09	COBRA EXPENDITURES	.00	138.76	.00	(138.76)	.0
302-5314-539-21-10	HSA MATCH	.00	27,000.00	45,000.00	18,000.00	60.0
302-5314-539-23-01	CLAIMS EXPENSE	.00	1,674,712.01	1,905,780.00	231,067.99	87.9
	TOTAL CITY MANAGER	.00	2,505,144.42	2,670,084.00	164,939.58	93.8
	TOTAL HEALTH INSURANCE CLAIMS	.00	2,505,144.42	2,670,084.00	164,939.58	93.8
	TOTAL FUND EXPENDITURES	.00	2,505,144.42	2,670,084.00	164,939.58	93.8
	NET REVENUE OVER EXPENDITURES	.00	418,987.74	757.00	(418,230.74)	55348.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	.00	446,558.61	436,740.00	(9,818.61)	102.3
	TOTAL TAXES	.00	446,558.61	436,740.00	(9,818.61)	102.3
	INTEREST					
304-0000-361-20-00	INVESTMENT	.00	86,678.61	16,155.00	(70,523.61)	536.5
	TOTAL INTEREST	.00	86,678.61	16,155.00	(70,523.61)	536.5
	REVENUE					
304-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
304-0000-367-18-01	SURPLUS AUCTION	.00	13,062.00	.00	(13,062.00)	.0
	TOTAL REVENUE	.00	13,062.00	25,000.00	11,938.00	52.3
	TOTAL FUND REVENUE	.00	546,299.22	477,895.00	(68,404.22)	114.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	.00	8,607.24	.00	(8,607.24)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	.00	260.73	.00	(260.73)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	464,789.71	476,471.00	11,681.29	97.6
304-4110-516-59-00	MISCELLANEOUS	.00	41.79	.00	(41.79)	.0
	TOTAL SHOP	.00	473,699.47	476,471.00	2,771.53	99.4
	TOTAL GENERAL SERVICES	.00	473,699.47	476,471.00	2,771.53	99.4
	TOTAL FUND EXPENDITURES	.00	473,699.47	476,471.00	2,771.53	99.4
	NET REVENUE OVER EXPENDITURES	.00	72,599.75	1,424.00	(71,175.75)	5098.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	.00	27,050.46	20,000.00	(7,050.46)	135.3
	TOTAL STATE/COLO	.00	27,050.46	20,000.00	(7,050.46)	135.3
	AIRPORT					
401-0000-363-11-00	AIRLINES	.00	32,410.58	50,000.00	17,589.42	64.8
401-0000-363-11-01	LANDING FEES	.00	61,330.72	55,000.00	(6,330.72)	111.5
401-0000-363-11-02	RENT	.00	8,838.03	10,000.00	1,161.97	88.4
401-0000-363-11-08	PASSENGER FACILITY CHG	.00	600.00	.00	(600.00)	.0
401-0000-363-12-02	FUEL TAX	.00	32,114.52	32,117.00	2.48	100.0
401-0000-363-13-00	CAR RENTAL	.00	5,079.01	16,000.00	10,920.99	31.7
401-0000-363-15-00	CORPORATE	.00	54,840.55	55,000.00	159.45	99.7
401-0000-363-16-00	CONCESSIONS	.00	432.83	300.00	(132.83)	144.3
	TOTAL AIRPORT	.00	195,646.24	218,417.00	22,770.76	89.6
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	2,373.00	.00	(2,373.00)	.0
	TOTAL REVENUE	.00	2,373.00	.00	(2,373.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	556,792.40	2,301,875.00	1,745,082.60	24.2
	TOTAL GRANTS	.00	556,792.40	2,301,875.00	1,745,082.60	24.2
	TOTAL FUND REVENUE	.00	781,862.10	2,540,292.00	1,758,429.90	30.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	.00	184,203.42	174,177.00	(10,026.42)	105.8
401-5819-588-10-05	ACCRUED PAYROLL	.00	(3,471.60)	.00	3,471.60	.0
401-5819-588-11-01	OVERTIME	.00	1,083.90	12,000.00	10,916.10	9.0
401-5819-588-16-00	CITY RETIREMENT	.00	9,102.32	6,037.00	(3,065.32)	150.8
401-5819-588-20-01	FICA/MEDICARE	.00	12,703.79	8,112.00	(4,591.79)	156.6
401-5819-588-21-01	HEALTH/LIFE INSURANCE	.00	56,016.00	37,296.00	(18,720.00)	150.2
401-5819-588-21-05	DENTAL INSURANCE	.00	2,520.00	1,680.00	(840.00)	150.0
401-5819-588-21-06	WORKMENS COMPENSATION	.00	5,321.85	4,000.00	(1,321.85)	133.1
401-5819-588-21-07	UNEMPLOYMENT	.00	370.47	304.00	(66.47)	121.9
401-5819-588-30-19	INSURANCE & BONDS	.00	14,837.55	11,475.00	(3,362.55)	129.3
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	522,467.29	20,000.00	(502,467.29)	2612.3
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	75,000.00	75,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	9,278.27	50,000.00	40,721.73	18.6
401-5819-588-40-00	TRAVEL & TRAINING	.00	1,894.18	8,000.00	6,105.82	23.7
401-5819-588-42-01	TELEPHONE	.00	1,680.00	2,374.00	694.00	70.8
401-5819-588-42-03	POSTAGE	.00	212.43	.00	(212.43)	.0
401-5819-588-43-01	ELECTRIC	.00	9,424.97	10,500.00	1,075.03	89.8
401-5819-588-43-03	GAS	.00	5,126.83	3,500.00	(1,626.83)	146.5
401-5819-588-43-04	REFUSE	.00	549.00	550.00	1.00	99.8
401-5819-588-43-05	WATER	.00	1,328.55	1,500.00	171.45	88.6
401-5819-588-44-00	OFFICE SUPPLIES	.00	332.77	800.00	467.23	41.6
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	2,413.37	2,500.00	86.63	96.5
401-5819-588-45-10	OPERATING SUPPLIES	.00	13,683.93	8,500.00	(5,183.93)	161.0
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	1,563.31	.00	(1,563.31)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	.00	19,758.97	20,000.00	241.03	98.8
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	8,056.35	10,000.00	1,943.65	80.6
401-5819-588-46-09	FLEET FUEL COSTS	.00	5,862.03	4,000.00	(1,862.03)	146.6
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	3,288.65	5,000.00	1,711.35	65.8
401-5819-588-50-00	MEMBERSHIP & DUES	.00	550.00	1,500.00	950.00	36.7
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	600.00	600.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	.00	2,084,910.95	1,692,125.00	(392,785.95)	123.2
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	241,981.00	241,981.00	.0
	TOTAL AIRPORT	.00	2,988,487.55	2,420,311.00	(568,176.55)	123.5
	TOTAL ENTERPRISE	.00	2,988,487.55	2,420,311.00	(568,176.55)	123.5
	TOTAL FUND EXPENDITURES	.00	2,988,487.55	2,420,311.00	(568,176.55)	123.5
	NET REVENUE OVER EXPENDITURES	.00	(2,206,625.45)	119,981.00	2,326,606.45	(1839.

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	.00	665,222.03	525,498.00	(139,724.03)	126.6
402-4222-422-10-05	ACCRUED PAYROLL	.00	(13,689.70)	.00	13,689.70	.0
402-4222-422-11-01	OVERTIME	.00	23,650.19	37,015.00	13,364.81	63.9
402-4222-422-16-00	CITY RETIREMENT	.00	32,303.17	30,994.00	(1,309.17)	104.2
402-4222-422-20-01	FICA/MEDICARE	.00	49,752.41	42,600.00	(7,152.41)	116.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	.00	210,247.00	183,806.00	(26,441.00)	114.4
402-4222-422-21-05	DENTAL INSURANCE	.00	9,590.00	8,680.00	(910.00)	110.5
402-4222-422-21-06	WORKMENS COMPENSATION	.00	4,215.03	1,000.00	(3,215.03)	421.5
402-4222-422-21-07	UNEMPLOYMENT	.00	1,377.90	1,937.00	559.10	71.1
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	900.00	1,760.00	860.00	51.1
402-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	2,375.67	2,589.00	213.33	91.8
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	.00	10,473.75	12,000.00	1,526.25	87.3
402-4222-422-42-01	TELEPHONE	.00	2,085.72	2,200.00	114.28	94.8
402-4222-422-44-00	OFFICE SUPPLIES	.00	2,516.34	3,250.00	733.66	77.4
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	1,791.00	2,000.00	209.00	89.6
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	3,220.31	5,400.00	2,179.69	59.6
402-4222-422-46-02	OTHER REPAIR & MAINT	.00	1,674.14	.00	(1,674.14)	.0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	952.55	5,000.00	4,047.45	19.1
402-4222-422-50-00	MEMBERSHIP & DUES	.00	11,574.96	22,375.00	10,800.04	51.7
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	.00	1,020,627.47	918,820.00	(101,807.47)	111.1
	TOTAL PUBLIC SAFETY	.00	1,020,627.47	918,820.00	(101,807.47)	111.1
	TOTAL FUND EXPENDITURES	.00	1,020,627.47	918,820.00	(101,807.47)	111.1
	NET REVENUE OVER EXPENDITURES	.00	(195,779.47)	(8,972.00)	186,807.47	(2182.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	.00	1,946,239.18	1,931,896.00	(14,343.18)	100.7
	TOTAL TAXES	.00	1,946,239.18	1,931,896.00	(14,343.18)	100.7
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	.00	9,563.33	10,500.00	936.67	91.1
	TOTAL SERVICES	.00	9,563.33	11,350.00	1,786.67	84.3
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	.00	56,958.00	61,901.00	4,943.00	92.0
403-0000-344-14-01	RAQUETBALL	.00	180.00	.00	(180.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
	TOTAL FEES	.00	57,138.00	64,901.00	7,763.00	88.0
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	.00	255,412.84	229,240.00	(26,172.84)	111.4
403-0000-346-20-01	GENERAL ADMISSION	.00	105,287.88	132,854.00	27,566.12	79.3
403-0000-346-20-02	MERCHANDISE	.00	2,467.81	2,200.00	(267.81)	112.2
	TOTAL FEES	.00	363,168.53	364,294.00	1,125.47	99.7
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	.00	15,192.50	12,000.00	(3,192.50)	126.6
	TOTAL CHARGES	.00	15,192.50	12,000.00	(3,192.50)	126.6
	INTEREST					
403-0000-361-20-00	INVESTMENT	.00	191,431.30	36,825.00	(154,606.30)	519.8
403-0000-361-20-03	CHANGE IN MARKET VALUE	.00	22,338.21	.00	(22,338.21)	.0
	TOTAL INTEREST	.00	213,769.51	36,825.00	(176,944.51)	580.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	.00	(50.09)	.00	50.09	.0
	TOTAL CASH	.00	(50.09)	.00	50.09	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	4,377.18	1,000.00	(3,377.18)	437.7
	TOTAL REVENUE	.00	4,377.18	1,000.00	(3,377.18)	437.7
	TOTAL FUND REVENUE	.00	2,609,398.14	2,422,266.00	(187,132.14)	107.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	.00	742,423.25	1,126,890.00	384,466.75	65.9
403-4556-456-10-05	ACCRUED PAYROLL	.00	(15,246.08)	.00	15,246.08	.0
403-4556-456-11-01	REGULAR OVERTIME	.00	41,114.36	6,000.00	(35,114.36)	685.2
403-4556-456-16-00	CITY RETIREMENT	.00	19,019.55	15,226.00	(3,793.55)	124.9
403-4556-456-20-01	FICA/MEDICARE	.00	59,556.43	58,884.00	(672.43)	101.1
403-4556-456-21-01	HEALTH/LIFE INSURANCE	.00	138,196.54	219,238.00	81,041.46	63.0
403-4556-456-21-05	DENTAL INSURANCE	.00	6,703.02	4,678.00	(2,025.02)	143.3
403-4556-456-21-06	WORKMENS COMPENSATION	.00	4,175.60	6,090.00	1,914.40	68.6
403-4556-456-21-07	UNEMPLOYMENT	.00	1,567.22	2,335.00	767.78	67.1
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	.00	5,647.60	5,000.00	(647.60)	113.0
403-4556-456-30-07	CREDIT CARD CHARGES	.00	11,912.50	10,000.00	(1,912.50)	119.1
403-4556-456-30-19	INSURANCE & BONDS	.00	38,823.32	38,220.00	(603.32)	101.6
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	1,000.00	1,000.00	.0
403-4556-456-30-90	CONTRACT SERVICES-OTHER	.00	9,483.76	18,000.00	8,516.24	52.7
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	1,231.00	2,000.00	769.00	61.6
403-4556-456-40-00	TRAVEL & TRAINING	.00	15,448.41	27,500.00	12,051.59	56.2
403-4556-456-42-01	TELEPHONE	.00	2,370.99	1,500.00	(870.99)	158.1
403-4556-456-42-03	POSTAGE	.00	106.18	.00	(106.18)	.0
403-4556-456-42-10	FIBER CHARGES	.00	10,824.96	10,825.00	.04	100.0
403-4556-456-43-01	ELECTRIC	.00	123,284.97	120,000.00	(3,284.97)	102.7
403-4556-456-43-02	SEWER	.00	7,525.00	8,400.00	875.00	89.6
403-4556-456-43-03	GAS	.00	62,803.97	70,000.00	7,196.03	89.7
403-4556-456-43-04	REFUSE	.00	2,964.00	2,600.00	(364.00)	114.0
403-4556-456-43-05	WATER	.00	4,146.87	4,400.00	253.13	94.3
403-4556-456-44-00	OFFICE SUPPLIES	.00	3,350.83	500.00	(2,850.83)	670.2
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	285.00	1,500.00	1,215.00	19.0
403-4556-456-45-06	CHEMICALS & LAB	.00	16,219.60	.00	(16,219.60)	.0
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	6,394.29	4,000.00	(2,394.29)	159.9
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	.00	58,314.84	45,000.00	(13,314.84)	129.6
403-4556-456-45-22	COPIER EXPENSE	.00	2,825.94	5,500.00	2,674.06	51.4
403-4556-456-45-23	CONCESSION	.00	1,277.81	4,000.00	2,722.19	32.0
403-4556-456-45-28	AQUATICS	.00	2,717.72	2,000.00	(717.72)	135.9
403-4556-456-45-30	RECREATION	.00	22,360.77	.00	(22,360.77)	.0
403-4556-456-46-02	OTHER REPAIR & MAINT	.00	233,006.86	120,760.00	(112,246.86)	193.0
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	2,717.22	51,000.00	48,282.78	5.3
403-4556-456-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	609.20	10,000.00	9,390.80	6.1
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.00	4,188.58	.00	(4,188.58)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	239,325.00	239,325.00	.0
	TOTAL RECREATION CENTER	.00	1,648,352.08	2,242,916.00	594,563.92	73.5
	TOTAL PARKS & RECREATION	.00	1,648,352.08	2,242,916.00	594,563.92	73.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	1,648,352.08	2,242,916.00	594,563.92	73.5
NET REVENUE OVER EXPENDITURES	.00	961,046.06	179,350.00	(781,696.06)	535.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	.00	4,031,094.06	3,497,237.00	(533,857.06)	115.3
410-0000-346-10-02	BULK SALES	.00	35,728.50	56,276.00	20,547.50	63.5
410-0000-346-10-03	PENALTY	.00	(9,073.25)	15,000.00	24,073.25	(60.5)
410-0000-346-10-04	CONNECT/DISCONNECT FEES	.00	21,051.20	20,000.00	(1,051.20)	105.3
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	145,126.00	65,061.00	(80,065.00)	223.1
	TOTAL FEES	.00	4,223,926.51	3,653,574.00	(570,352.51)	115.6
	INTEREST					
410-0000-361-20-00	INVESTMENT	.00	131,577.35	15,650.00	(115,927.35)	840.8
	TOTAL INTEREST	.00	131,577.35	15,650.00	(115,927.35)	840.8
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	392,054.00	343,495.00	(48,559.00)	114.1
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	193,522.00	193,522.00	.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	.00	13,200.00	13,200.00	.00	100.0
	TOTAL REVENUE	.00	405,254.00	550,217.00	144,963.00	73.7
	GRANTS					
410-0000-368-02-11	STATE GRANTS	.00	15,475.00	.00	(15,475.00)	.0
	TOTAL GRANTS	.00	15,475.00	.00	(15,475.00)	.0
	TOTAL FUND REVENUE	.00	4,776,232.86	4,219,441.00	(556,791.86)	113.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	.00	2,819.47	.00	(2,819.47)	.0
410-5816-589-30-07	CREDIT CARD CHARGES	.00	37,968.98	27,282.00	(10,686.98)	139.2
410-5816-589-30-19	INSURANCE & BONDS	.00	196.88	194.00	(2.88)	101.5
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	2,049.00	13,000.00	10,951.00	15.8
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	4,550.00	13,000.00	8,450.00	35.0
410-5816-589-40-00	TRAVEL & TRAINING	.00	690.91	7,000.00	6,309.09	9.9
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	POSTAGE	.00	10,041.75	8,000.00	(2,041.75)	125.5
410-5816-589-44-00	OFFICE SUPPLIES	.00	134.90	.00	(134.90)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	172.24	200.00	27.76	86.1
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	.00	29,817.28	22,680.00	(7,137.28)	131.5
410-5816-589-46-09	FLEET FUEL COSTS	.00	14,792.89	22,840.00	8,047.11	64.8
410-5816-589-50-00	MEMBERSHIP & DUES	.00	1,902.00	1,875.00	(27.00)	101.4
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	.00	6,535.68	.00	(6,535.68)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	272.36	.00	(272.36)	.0
	TOTAL ADMINISTRATIVE	.00	111,944.34	126,371.00	14,426.66	88.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	.00	307,032.65	330,902.00	23,869.35	92.8
410-5817-589-10-05	ACCRUED PAYROLL	.00	(5,142.65)	.00	5,142.65	.0
410-5817-589-11-01	OVERTIME	.00	1,651.87	9,345.00	7,693.13	17.7
410-5817-589-16-00	CITY RETIREMENT	.00	14,623.98	12,654.00	(1,969.98)	115.6
410-5817-589-20-01	FICA/MEDICARE	.00	22,610.53	18,364.00	(4,246.53)	123.1
410-5817-589-21-01	HEALTH/LIFE INSURANCE	.00	91,809.50	74,592.00	(17,217.50)	123.1
410-5817-589-21-05	DENTAL INSURANCE	.00	4,130.00	3,360.00	(770.00)	122.9
410-5817-589-21-06	WORKMENS COMPENSATION	.00	9,534.59	4,725.00	(4,809.59)	201.8
410-5817-589-21-07	UNEMPLOYMENT	.00	617.30	689.00	71.70	89.6
410-5817-589-30-10	WATER ANALYSIS	.00	9,861.10	13,000.00	3,138.90	75.9
410-5817-589-30-19	INSURANCE & BONDS	.00	75,621.59	74,445.00	(1,176.59)	101.6
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	487.85	500.00	12.15	97.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	.00	15,191.87	13,000.00	(2,191.87)	116.9
410-5817-589-40-00	TRAVEL & TRAINING	.00	5,535.34	5,000.00	(535.34)	110.7
410-5817-589-42-01	TELEPHONE	.00	4,049.34	7,520.00	3,470.66	53.9
410-5817-589-42-10	FIBER CHARGES	.00	10,824.96	10,825.00	.04	100.0
410-5817-589-43-01	ELECTRIC	.00	33,881.34	31,333.00	(2,548.34)	108.1
410-5817-589-43-03	GAS	.00	9,986.10	13,200.00	3,213.90	75.7
410-5817-589-43-04	REFUSE	.00	732.00	850.00	118.00	86.1
410-5817-589-44-00	OFFICE SUPPLIES	.00	704.44	800.00	95.56	88.1
410-5817-589-45-06	CHEMICALS & LAB	.00	254,679.06	277,000.00	22,320.94	91.9
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	2,744.40	3,500.00	755.60	78.4
410-5817-589-45-10	OPERATING SUPPLIES	.00	5,270.02	5,000.00	(270.02)	105.4
410-5817-589-46-02	OTHER REPAIR & MAINT	.00	33,234.17	30,800.00	(2,434.17)	107.9
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	18,298.60	20,000.00	1,701.40	91.5
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	.00	927,969.95	1,257,504.00	329,534.05	73.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	.00	337,342.33	461,301.00	123,958.67	73.1
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,559.02)	.00	8,559.02	.0
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	300.00	300.00	.0
410-5818-589-11-01	OVERTIME	.00	5,760.72	16,025.00	10,264.28	36.0
410-5818-589-16-00	CITY RETIREMENT	.00	16,272.37	18,314.00	2,041.63	88.9
410-5818-589-20-01	FICA/MEDICARE	.00	25,307.27	23,368.00	(1,939.27)	108.3
410-5818-589-21-01	HEALTH/LIFE INSURANCE	.00	93,270.86	139,860.00	46,589.14	66.7
410-5818-589-21-05	DENTAL INSURANCE	.00	5,308.02	6,300.00	991.98	84.3
410-5818-589-21-06	WORKMENS COMPENSATION	.00	14,972.45	9,553.00	(5,419.45)	156.7
410-5818-589-21-07	UNEMPLOYMENT	.00	784.22	876.00	91.78	89.5
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	.00	3,510.63	1,500.00	(2,010.63)	234.0
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	6,013.87	4,982.00	(1,031.87)	120.7
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	1,737.51	1,100.00	(637.51)	158.0
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	.00	8,714.61	7,000.00	(1,714.61)	124.5
410-5818-589-40-00	TRAVEL & TRAINING	.00	5,494.64	5,000.00	(494.64)	109.9
410-5818-589-42-01	TELEPHONE	.00	3,946.96	3,500.00	(446.96)	112.8
410-5818-589-44-00	OFFICE SUPPLIES	.00	251.36	200.00	(51.36)	125.7
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	4,667.20	4,400.00	(267.20)	106.1
410-5818-589-45-10	OPERATING SUPPLIES	.00	3,430.42	3,570.00	139.58	96.1
410-5818-589-45-17	LINE REPAIR	.00	26,313.35	40,000.00	13,686.65	65.8
410-5818-589-46-02	OTHER REPAIR & MAINT	.00	4,366.57	10,000.00	5,633.43	43.7
410-5818-589-50-00	MEMBERSHIP & DUES	.00	85.00	200.00	115.00	42.5
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10	DEPRECIATION EXPENSE	.00	.00	245,288.00	245,288.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	.00	558,991.34	1,004,387.00	445,395.66	55.7
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	5,201.78	7,150.00	1,948.22	72.8
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	.00	2,322.96	3,000.00	677.04	77.4
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	2,446.35	2,820.00	373.65	86.8
	TOTAL METER MAINTENANCE	.00	9,971.09	14,670.00	4,698.91	68.0
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	189,071.47	197,560.00	8,488.53	95.7
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	149,949.15	141,461.00	(8,488.15)	106.0
	TOTAL DEBT RETIREMENT	.00	339,020.62	339,021.00	.38	100.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	.00	234,535.54	240,000.00	5,464.46	97.7
410-5855-589-60-07	TREATMENT PLANT	.00	291,904.04	533,522.00	241,617.96	54.7
410-5855-589-60-10	CAPITAL PROJECTS	.00	95,846.25	100,000.00	4,153.75	95.9
410-5855-589-61-47	CONSERVATION PROJECT	.00	35,220.45	50,000.00	14,779.55	70.4
410-5855-589-61-50	HYDRO INSPECTION/VALVE WORK	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	.00	315,077.36	374,580.00	59,502.64	84.1
	TOTAL CAPITAL PROJECTS	.00	972,583.64	1,328,102.00	355,518.36	73.2
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	.00	2,920,480.98	4,070,055.00	1,149,574.02	71.8
	TOTAL FUND EXPENDITURES	.00	2,920,480.98	4,070,055.00	1,149,574.02	71.8
	NET REVENUE OVER EXPENDITURES	.00	1,855,751.88	149,386.00	(1,706,365.88)	1242.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HYDRO PLANT FUND

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

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-00	FIBER SALES	.00	.00	200,000.00	200,000.00	.0
416-0000-340-10-03	DARK FIBER	.00	53,184.52	.00	(53,184.52)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	.00	53,184.52	253,560.00	200,375.48	21.0
	FEES					
416-0000-342-05-00	E-RATE REVENUE	.00	50,209.14	42,000.00	(8,209.14)	119.6
416-0000-342-12-00	GOVNET	.00	47,159.88	.00	(47,159.88)	.0
	TOTAL FEES	.00	97,369.02	42,000.00	(55,369.02)	231.8
	TOTAL FUND REVENUE	.00	150,553.54	295,560.00	145,006.46	50.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-21-06	WORKMENS COMPENSATION	.00	4,441.68	.00	(4,441.68)	.0
416-5830-582-30-19	INSURANCE & BONDS	.00	(52.99)	75.00	127.99	(70.7)
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	3,620.00	3,620.00	.0
416-5830-583-30-33	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,261.04	24,200.00	22,938.96	5.2
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	6,295.00	.00	(6,295.00)	.0
416-5830-583-70-01	GENERAL FUND PRINCIPAL	.00	.00	58,800.00	58,800.00	.0
416-5830-583-70-02	GENERAL FUND INTEREST	.00	.00	4,847.00	4,847.00	.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	24,440.00	24,440.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	.00	44,103.84	60,000.00	15,896.16	73.5
	TOTAL CITY COMMUNITY NETWORK	.00	56,048.57	178,482.00	122,433.43	31.4
	TOTAL ENTERPRISE	.00	56,048.57	178,482.00	122,433.43	31.4
	TOTAL FUND EXPENDITURES	.00	56,048.57	178,482.00	122,433.43	31.4
	NET REVENUE OVER EXPENDITURES	.00	94,504.97	117,078.00	22,573.03	80.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	.00	2,134,996.67	2,010,096.00	(124,900.67)	106.2
421-0000-347-10-02	PENALTY	.00	5,067.10	1,000.00	(4,067.10)	506.7
421-0000-347-10-05	CONTAINER LOCKS	.00	.00	80.00	80.00	.0
	TOTAL CHARGES	.00	2,140,063.77	2,011,176.00	(128,887.77)	106.4
	INTEREST					
421-0000-361-20-00	INVESTMENT	.00	59,446.17	3,200.00	(56,246.17)	1857.7
	TOTAL INTEREST	.00	59,446.17	3,200.00	(56,246.17)	1857.7
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	600.00	1,900.00	1,300.00	31.6
421-0000-367-13-00	RECYCLED REFUSE	.00	6,470.29	15,794.00	9,323.71	41.0
421-0000-367-14-00	STATE MANDATED BAG FEE	.00	31,997.20	.00	(31,997.20)	.0
421-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	666.00	.00	(666.00)	.0
421-0000-367-18-00	SALE OF EQUIPMENT	.00	27,060.00	50,000.00	22,940.00	54.1
421-0000-367-18-01	SURPLUS AUCTION	.00	710.00	.00	(710.00)	.0
	TOTAL REVENUE	.00	67,503.49	67,694.00	190.51	99.7
	TOTAL FUND REVENUE	.00	2,267,013.43	2,082,070.00	(184,943.43)	108.9

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-30-19	INSURANCE & BONDS	.00	.00	1,000.00	1,000.00	.0
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	.00	9,065.60	7,500.00	(1,565.60)	120.9
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	.00	52,367.12	36,037.00	(16,330.12)	145.3
421-5816-587-46-09	FLEET FUEL COSTS	.00	50,898.10	89,076.00	38,177.90	57.1
421-5816-589-58-00	BAD DEBT EXPENSE	.00	4,812.24	.00	(4,812.24)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	158,812.00	158,812.00	.0
	TOTAL ADMINISTRATIVE	.00	117,143.06	293,525.00	176,381.94	39.9
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	.00	415,491.26	390,388.00	(25,103.26)	106.4
421-5823-587-10-05	ACCRUED PAYROLL	.00	(10,729.38)	.00	10,729.38	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	.00	13,104.27	16,928.00	3,823.73	77.4
421-5823-587-16-00	CITY RETIREMENT	.00	19,529.29	17,922.00	(1,607.29)	109.0
421-5823-587-20-01	FICA/MEDICARE	.00	31,748.01	26,009.00	(5,739.01)	122.1
421-5823-587-21-01	HEALTH/LIFE INSURANCE	.00	132,458.00	100,000.00	(32,458.00)	132.5
421-5823-587-21-05	DENTAL INSURANCE	.00	6,370.00	6,720.00	350.00	94.8
421-5823-587-21-06	WORKMENS COMPENSATION	.00	68,500.78	60,210.00	(8,290.78)	113.8
421-5823-587-21-07	UNEMPLOYMENT	.00	857.02	975.00	117.98	87.9
421-5823-587-30-11	SOLID WASTE DISPOSAL	.00	394,834.56	402,603.00	7,768.44	98.1
421-5823-587-30-19	INSURANCE & BONDS	.00	7,014.90	8,043.00	1,028.10	87.2
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	1,274.27	5,000.00	3,725.73	25.5
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	2,523.02	2,000.00	(523.02)	126.2
421-5823-587-42-01	TELEPHONE	.00	2,940.00	2,800.00	(140.00)	105.0
421-5823-587-44-00	OFFICE SUPPLIES	.00	295.88	300.00	4.12	98.6
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	5,098.04	7,700.00	2,601.96	66.2
421-5823-587-45-10	OPERATING SUPPLIES	.00	81,909.89	74,640.00	(7,269.89)	109.7
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	7,380.43	6,933.00	(447.43)	106.5
421-5823-587-63-10	CAPITAL OUTLAY	.00	256,107.89	300,000.00	43,892.11	85.4
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL COLLECTION	.00	1,439,588.13	1,483,846.00	44,257.87	97.0

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	.00	136,134.71	133,200.00	(2,934.71)	102.2
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,791.54)	.00	2,791.54	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	.00	1,310.61	9,111.00	7,800.39	14.4
421-5824-587-16-00	CITY RETIREMENT	.00	6,441.88	6,837.00	395.12	94.2
421-5824-587-20-01	FICA/MEDICARE	.00	10,160.89	9,187.00	(973.89)	110.6
421-5824-587-21-01	HEALTH/LIFE INSURANCE	.00	28,140.00	28,138.00	(2.00)	100.0
421-5824-587-21-05	DENTAL INSURANCE	.00	1,260.00	2,520.00	1,260.00	50.0
421-5824-587-21-06	WORKMENS COMPENSATION	.00	14,096.50	10,850.00	(3,246.50)	129.9
421-5824-587-21-07	UNEMPLOYMENT	.00	274.83	345.00	70.17	79.7
421-5824-587-30-19	INSURANCE & BONDS	.00	417.21	782.00	364.79	53.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	377.92	800.00	422.08	47.2
421-5824-587-30-90	CONTRACTUAL SERVICES	.00	(9,536.60)	15,000.00	24,536.60	(63.6)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	.00	1,110.00	750.00	(360.00)	148.0
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	1,435.06	3,400.00	1,964.94	42.2
421-5824-587-45-10	OPERATING SUPPLIES	.00	3,417.58	4,000.00	582.42	85.4
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	998.38	1,000.00	1.62	99.8
421-5824-587-50-00	MEMBERSHIP & DUES	.00	960.00	5,400.00	4,440.00	17.8
421-5824-587-63-10	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	18,336.00	18,336.00	.0
	TOTAL RECYCLING	.00	194,207.43	301,635.00	107,427.57	64.4
	TOTAL ENTERPRISE	.00	1,750,938.62	2,079,006.00	328,067.38	84.2
	TOTAL FUND EXPENDITURES	.00	1,750,938.62	2,079,006.00	328,067.38	84.2
	NET REVENUE OVER EXPENDITURES	.00	516,074.81	3,064.00	(513,010.81)	16843.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	.00	735,159.26	564,925.00	(170,234.26)	130.1
	TOTAL STATE/COLO	.00	735,159.26	564,925.00	(170,234.26)	130.1
	TOTAL FUND REVENUE	.00	735,159.26	564,925.00	(170,234.26)	130.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-451-46-04	POOL COVER REPAIRS	.00	1,508.00	125,000.00	123,492.00	1.2
603-4556-459-46-04	POOL COVER REPAIRS	.00	1,765.00	.00	(1,765.00)	.0
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	50,000.00	50,000.00	.0
603-4556-459-60-14	REC CENTER ITEMS	.00	7,706.06	34,000.00	26,293.94	22.7
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	10,349.08	53,000.00	42,650.92	19.5
603-4556-459-60-32	PARK AMENITIES	.00	4,194.00	55,000.00	50,806.00	7.6
603-4556-459-60-40	POOL BLANKETS	.00	66,730.21	.00	(66,730.21)	.0
603-4556-459-60-48	POOL HEATERS	.00	10,857.45	160,000.00	149,142.55	6.8
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL RECREATION CENTER	.00	103,109.80	532,000.00	428,890.20	19.4
	TOTAL PARKS & RECREATION	.00	103,109.80	532,000.00	428,890.20	19.4
	TOTAL FUND EXPENDITURES	.00	103,109.80	532,000.00	428,890.20	19.4
	NET REVENUE OVER EXPENDITURES	.00	632,049.46	32,925.00	(599,124.46)	1919.7