



**CITY OF CORTEZ
ANNUAL REPORT
2024**

City of Cortez

Senior Staff

The following is a list of the City of Cortez senior staff members who have all contributed to this report.

1. Drew C. Sanders, City Manager
2. Jeremy Patton, Director of Cortez Airport
3. Patrick Coleman, City Attorney
4. Linda Smith, City Clerk
5. Rachael Marchbanks, Director of Community and Economic Development
6. Andy Brock, Acting Chief of Police
7. Casey Simpson, Director of General Services
8. Matt Cashner, Director of Human Resources
9. Jay Rohrer, Director Information Technology (IT)
10. Beth Edson, Director of Cortez Library
11. Carla Odell, Municipal Court Administrator
12. Creighton Wright, Director of Parks and Recreation
13. Brian Peckins, Director of Public Works
14. Kelly Koskie, Director of Finance

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CITY MANAGER

On behalf of all of us who serve you in your City government, I wish to thank you for taking time to read about our accomplishments this past year. It is our pleasure to serve our community in our various roles and capacities, and we thank the community for your trust and support.

The City of Cortez continues to undergo significant changes and there are a lot of new faces and others who have assumed various new roles. In reflection, I feel that we as a City government have enjoyed many positive accomplishments during the past year, although admittedly our ability to come together as a team, which includes the City Council, City Staff, as well as our government and private partners, is the real secret to our success. The accomplishments you will read about below almost always materialized as a result of collaboration and teamwork between several individuals, departments, and sometimes outside organizations or individuals.

Notable Achievements

The City has enjoyed several successes, but as previously mentioned, I feel it important to note that nearly every success we have had has been a team success, not an individual one. The following is a list of a few of our accomplishments in Fiscal Year (FY) 2024. Other accomplishments will be presented in the various department reports:

- Another smooth, positive, transparent budget process, with more opportunity than ever for community members to participate, that ultimately saved financial resources, and passed an appropriations ordinance in advance of prescribed deadlines.
- The City conducted a wage study in 2024, with oversight and input by an employee wage committee, to make sure all City employees were properly compensated. Implementation took place with the first payroll of 2025 costing approximately \$800K without having to use reserve funds.
- With over \$4.4M in grant funding secured through State and Federal sources since 2021, the City has facilitated several projects through 2024 including the \$800K+ Safe Routes to School projects, and the very competitive \$825K+ RAISE grant to evaluate and reform the city's interstate corridors.
- The City has worked extensively on the Cortez Land Use Code update incorporating many hours of public outreach and input. The updated Land Use Code is slated to be adopted early 2025.
- With the successful completion of the fiber lease to Vero in 2023, the build out in the City of Cortez by Clearnetworx was well underway and slated to be completed summer, 2025.
- Maintained positive working relationships with our government partners, especially Montezuma County, and strong working relationships with other key leaders and organizations in the region including a multi-agency emergency management exercise to ensure public health and safety.

- The City conducted another successful City Council election in 2024 electing two new Councilmembers and reelecting two Councilmembers.

Financial Overview and Outlook

The City is in a good financial position. Revenues are exceeding expenditures; expenditures for FY2024 were below the annual budget appropriation (*see the report from the Finance Department for more details*); cost saving measures are constantly being sought, and we are doing all we can to be the best stewards possible of taxpayer funds. We are identifying ways to reinvest in maintenance and upgrades to our current facilities and assets to preserve the value of past investments. We continue to monitor changes in sales and marijuana tax revenues. Ultimately, we have a solid financial structure to rely upon, and proper management will ensure our continued ability to fund City operations even when inevitable financial downturns occur.



CORTEZ AIRPORT

Message from the Director:

It was another challenging but great year for the airport in 2024. The team was very productive and we finally saw the completion of the long overdue terminal parking lot. Denver Air Connection was renewed for another four years, Classic Air Medical had its first full and extremely busy year operating out of their new hangar, a new landing fee accountability system was implemented, several design projects were completed, another new hangar lease agreement was signed, and day to day operations improved in scope and efficiency.

It is humbling to look at the past four years and how fast they have passed. While there are many things that have not been accomplished, to mostly my own frustration, many others have and the trajectory of the airport is leaps and bounds ahead of where it was. 2024 was a productive year. This would not be possible without my team, colleagues in the city, on-call engineers, consultants, and support and collaboration with the federal and state aeronautics. We are improving upon and building relations within the industry, and adding value to the community and economic development of the region, state, and beyond.

There are many areas of progress to cover, and many more challenges associated with them, but as we review the past year's progress, keep in mind that aviation is an industry of generally high standards and enormous cost, and the time to achieve projects goes far beyond many expectations. Laying the foundations for future infrastructure is only as good as the preparation of detail that promotes proactive solutions over reactive "fixes". There is a lot of responsibility to the safety and efficiency of the airspace system, from the small non-towered airports to the major hubs, the connections made are reliant on well managed operations.

An airport is not just a place where retired folks keep their expensive airplanes and punch holes in the sky, or a passenger to get a quick ride to the major hub for a business trip or vacation. It is the facilitation of life saving treatment to and from higher levels of care, a campus of learning for future and developing pilots, a professional network, and even its own community. It is an integral part of the commercial and economic growth, or decay if allowed, of a broader community.

I want to reiterate the importance of, and give thanks, to the teams that make growth and improvement possible. From the bottom first, to the top.

Executive Summary:

- Administrative (Airport Improvement Program)
 - Federal and State grant management on the following projects:
 - § Apron Expansion Design- AIP-038- Complete
 - § Parking Lot Construction- AIP-039- Complete
 - § Runway Rehabilitation Design- AIP-040- 90% complete
 - § Apron Expansion Construction- AIP-041- pending Fall 2025
 - § Runway Rehabilitation and NAVAID/Lighting upgrade- pending
 - § Terminal Expansion Design- Study only- 90% complete- pending Airport Terminal Program Funding-Notice of Funding Opportunity (NOFO 2025)
 - § Brownfields Program- Pending decision of EPA Grant Award for environmental clean-up of select buildings at the airport
 - Federal Regulations and Part 139 Status
 - § Pending; need to replace the outdated and noncompliant fire apparatus due to regulations on the foam system, cost to replace the unit, lease options, and completing the guiding documents on file.
 - § Current airline operations are working well given the frequency of flights and load factors, justifying a jet is not incredibly pressing, nor can the terminal currently facilitate it.
 - § The majority of deficiencies found in the FAA Fall 2023 inspection have been or are being addressed; obstructions, airfield design elements, wildlife abatement, and capital planning.
 - Leases and Revenue
 - § Classic Air Medical Hangar was completed January 2024, accounting for ca. \$8,000 in additional lease revenue per year.
 - § A new lease with a private entity was signed, hangar to be constructed Spring 2025. The accounts for another ca. \$3,000 in revenue.
 - § Landing fee system implemented in June 2024, with ca. 2.5 times increase in revenue compared to the preexisting method of capture.
 - § Flight simulator use increased and is becoming regionally popular.
 - Airline
 - § DOT awarded Denver Air Connection a four-year contract for Cortez's Essential Air Service contract.
 - § Passenger enplanements saw a slight decrease of about 2% in 2024, however charter and aeromedical was up over 25%, pending enplanement reports from operators for the official FAA reports in Jun/July 2025.
 - Based aircraft and hangar inquiry
 - § Added 4 new based aircraft at the airfield, while losing 2, one to a crash and another in a private sale.
 - § Inquiries continue to grow, primarily for aircraft storage vs. construction.

Operational Overview:

- D2D Operations
 - Airside
 - § Staff maintained the airfield with the added help of a new FOD (foreign object debris) Sweeper, similar to what is used at busy airports and auto race tracks. This device increases efficiency immensely and is a simple, tow bar attached system that 1-2 technicians can handle with ease.
 - § Various paint markings were touched up, with the remainder to be repainted Fall of 2025 following the Runway and Apron projects.
 - § Wildlife abatement and fence line work continued as staff monitored patterns and mitigated invasive species and kept large birds out of the flight paths. We had zero reports of bird strikes, and only a couple reports of prairie dogs on the runway.
 - Eradicated ca. 1,100 prairie dogs, 20 rabbits, 10 badger, fox, and coyote
 - Trapped and relocated 2 Red tailed-hawk per USDA protocols.
 - § Cleared another ca. 180 acres of brush around the airfield, and the safety areas were maintained to FAA specifications.
 - Landside
 - § With the parking lot completion, staff made additional improvements to improve the curb appeal and functionality of the parking lot, pilot access gate, overflow lot and fencing, refuse collection, and general upkeep on north hangar areas.
 - § Several improvements to storm drains, ditches and easements
 - Redirected the Rocky Ford ditch that was causing flooding problems near the FAA remote communications building and county road F.
 - Equipment
 - § General preventive maintenance and fleet upkeep; added a golf cart, hopper sprayer implement, and various tools for operational efficiency.
 - § Improved upon records, manuals, reporting, and parts inventory.

Financial Performance:

- § Overall 2024 financials
 - The airport revenue before grants was ca. \$195k, with over \$550k in grant payments, totaling ca. \$780k. There are reimbursements from 2024 still being processed by the FAA and the State. Expenses far exceeded revenues at \$2.4m due to capital projects, 95% of which are to be reimbursed through the AIP Grant reimbursements.
- § Revenue streams generally increased; Lease agreements, Fuel Flow Fees, State fuel tax disbursements, callout fees, flight simulator use, and landing fees.
 - With the implementation of PlanePass Landing Fee collections (excluding airline landing fees) in June 2024, we saw an increase in revenue collection and data integrity.

This service includes operational metrics such as runway use, weight impacts, and operator information. This is beneficial for various narratives and grant applications. The following table compares the revenue from conventional pen/paper from the Fixed Based Operator tracking landings (Jan-May 2024, to PlanePass (June-Dec 2024):

Ldg. Fees	Total	Adj.	Collect%
Jan-24	\$ 937.41	\$ 892.77	
Feb-24	\$ 796.06	\$ 758.15	
Mar-24	\$ 952.75	\$ 907.38	
Apr-24	\$ 1,342.85	\$ 1,278.90	
May-24	\$ 975.88	\$ 929.41	
Jun-24	<i>switch to PlanePass</i>		
Jul-24	\$ 3,682.00	\$ 3,617.00	98%
Aug-24	\$ 3,879.50	\$ 3,785.01	98%
Sep-24	\$ 3,176.00	\$ 2,719.50	86%
Oct-24	\$ 2,313.00	\$ 2,204.00	95%
Nov-24	\$ 1,005.50	\$ 816.50	81%
Dec-24	\$ 1,671.00	\$ 1,340.00	80%
	\$20,731.94	\$19,248.62	94%

Total landing fee collection incl. airlines: \$61,330.72

Airport Use and Operations:

- § The airport was used primarily for private and commercial flight operations, with a substantial increase in aeromedical operations given the opening of Classic Air Medical’s new hangar.
- § Airline operations accounted for approx. 2,500 operations with ca. 9,200 boarding’s.
- § Additional use included flight training activity, firefighting, and some military training (helicopter).
- § There were 43 based aircraft on the field, per our Based Aircraft Database.
- § Annual flight operations vary between 9-12k, 2024 saw ca. 11k.
- § Before implementing PlanePass for landing fees, we did not have the most accurate data, or was hard to retrieve from third-party vendors through flight tracking. In June, we were able to start retrieving more accurate data such as runway use:

June 2024-Dec 2024 PlanePass Runway Data:

Runway	Arrivals	Departures	Total Activities On Runway
RWY 21	1239	1372	2611
RWY 3	770	524	1294
RWY Unknown	717	899	1616
Total	2726	2795	5521

Data does not include unidentified/untraceable aircraft or helicopter operations

- § Helicopter operations are estimated to be around 1,500 (takeoff and landings).

Infrastructure Developments:

§ The Airport Improvement Projects that are FAA, State, and Locally funded, listed in section 2 Executive Summary, are part of a long list of capital projects as depicted on our Airport Layout Plan. We are continuing many of the projects from last year into 2025 and 2026, in multiple phases. Funding streams are dynamic, being distributed from discretionary and entitlement programs. In addition to the AIP projects, local projects in 2024 included:

- Terminal Expansion Design study that includes restroom, security, baggage claim, aircraft parking, and esthetic improvements
- Parking Lot paid ticketing and updates to the Schedule of Fees and Charges
- Additional concessions in the terminal- healthy snack vending and beverages
- Fencing and landscape improvements
- Hangar Development planning and environmental considerations
- Utility improvement planning- water, electric and septic outlay
- Environmental assessments with the help of Community and Economic Development via the Brownfields Assessments
- General airfield and aircraft movement area upkeep
- Survey and geotechnical surveys for various projects
- Emergency asphalt repair
- Communications equipment improvements
- Records and plan organization for future planning and reference

Community Engagement and Partnerships:

§ Various initiatives and participation on and off the airfield included:

- Conducted triennial airport security tabletop exercise with TSA and airline
- Participated in the Futures Fair in early 2024
- Worked with Mesa Verde Country, Hutton Broadcasting, Durango Magazine and others for general marketing and sponsorships
- Conducted field trips and public outreach tours on the airfield
- Held airfield emergency response refresher trainings with local fire personnel
- The local Experimental Aircraft Association Chapter continued their monthly meetings and held 2 Young Eagle Rallies
- Incorporated the flight simulator into outreach activities with the EAA and flight instruction
- Assisted Classic Air Medical with their Open House of their new hangar
- Airfield facilitation of Civil Air Patrol and Search and Rescue training and operations

Future Outlook:

§ Pursuant to the Airport Layout Plan, projects to improve airfield operations and safety take priority, then land lease and hangar development and fixed based operations improvements. Other objectives include:

- Increase general and commercial aviation activity, tenancy, and customer service
- Increase staffing and professional development
- Increase community engagement, training, and advocacy
- Strategize a more logical approach to airport certification and Part 139

Acknowledgments:

Our airport, like any facility, has many challenges and responsibilities. Completing objectives from day to day operations to engineering, planning, and regulatory compliance is not possible without solid employees and partners. I would like to thank everyone who makes the airport function safely and smoothly; our Airport Operations Foreman Gary Ordway and Operations Technician Andrew Holton, especially. The staff with TSA, the airline, the Fixed Based Operator, City Public Works, department heads and city council, all are part of the big picture. The services of Classic Air Medical, transient aeromedical, local fire and police, and volunteer organizations need not be left out. Lastly, I would also like to thank our on-call engineers, CDOT Aeronautics, and our FAA Airports District Office project managers for their hard work and support.



CITY ATTORNEY

The City Attorney's Office ("CAO") completed its second full year of operation in 2024. Examples of the many issues that the CAO participated in and accomplished during 2024 include the following:

1. Worked with the City Clerk's Office and the Legal Assistant/Paralegal to fine tune the process for responding to large volume CORA requests.
2. Worked with the City Clerk's Office and the Legal Assistant/Paralegal to process multiple large volume CORA requests.
3. Participated on a committee organized by the Community and Economic Development Department ("CEDD") to work with Logan Simpson, the land use consultant to draft a new land use code for the City.
4. Provided training and advice to the Planning & Zoning Commissioners and the City Councilmembers on procedures for conducting and participating in quasi-judicial public hearings.
5. Worked with City Code Enforcement officers to enforce City code violations.
6. Continued working with City Council and City Staff to revise, update and draft standardized ordinances, resolutions, contracts, liability releases, and other legal documents to be used by the various City departments.
7. Provided legal advice and assistance to City Council, the City Manager and the Human Resources Department, and worked with outside employment counsel, to help ensure that the City's HR policies are legally and fairly applied to specific employee hiring and disciplinary matters.
8. Worked with the Human Resources Department to update the City's Employment Handbook.
9. Worked with the City Manager and City Clerk to help organize the Council agenda creation and review process, to help standardize the Council motions, and to ensure executive sessions are conducted properly.
10. Continued to draft and review various contracts and agreements for all departments, including professional services contracts, real estate sales contracts, and a waterline easement agreement.

11. Worked with various City departments to review and standardize and documents used in the procurement process, including RFP and RFQ forms.
12. Assisted the Police Department and the Finance Department in working with the County to update and revise the Dispatch Center Intergovernmental Agreement.
13. Assisted the City Manager, various department directors, and the City Council in reviewing pending and adopted legislation.
14. Assisted the Contract Prosecutor with prosecution duties in Municipal Court.
15. Assisted the Airport Director in revising the Airport Fee Schedule, in creating various surface and facility use agreements, in drafting hangar leases, in drafting the Airport Title VI Anti-discrimination Plan, in drafting airport concessionaire agreements and in creating standardized leasing documents.
16. Helped the City Manager, Water Enterprise Staff and the Public Works Department to work with outside water counsel to deal with issues surrounding City owned water rights.



CITY CLERK

The City Clerk Division is part of the City Manager's Department and is supervised by the City Manager. The City Clerk Division has the following duties of which the General Fund Budget provides funding for the activities as needed.

- Provide accurate information to the public, City Council, the Planning and Zoning Commission, and other boards as needed. Agenda preparation and minutes are completed twice a month for City Council meetings and when needed for special meetings. The streaming program for the Council/Planning and Zoning meetings is funded through the City Clerk's budget.
- The regular Municipal Election is held on even numbered years in April; however, an election is budgeted for each year should there be a need.
- Maintain the City's records. The City's records (deeds/ordinances/minutes) are kept in several fire proof cabinets and other City documents are kept in regular filing cabinets in the file room shared with the Community and Economic Development Department. The City Clerk is also the custodian of CORA (Colorado Open Records Act).
- Public Notices as required for liquor/marijuana licensing and ordinances/resolutions are completed through the City Clerk's office. The City currently has 49 liquor license establishments (Arts, Taverns, Retail Liquor Stores, Beer and Wine, Brew Pubs, Fermented Malt Beverage, Hotel and Restaurant) and seven Retail Marijuana establishments. Two of the Retail marijuana establishments also have cultivation.
- Update the City Code Book and Land Use Code Book as new supplements are completed. The Land Use Code is budgeted for total codification when the new code is approved. The codification and hosting the City's Code Book and Land Use Code Book on the webpage is funded through the City Clerk's budget.
- Maintain certification with the Colorado Municipal Clerk's Association (CMCA) and International Institute of Municipal Clerks (IIMC) through continuation of training as required. The City Clerk attends classes pertaining to many topics needed to stay abreast of Clerk-World. Membership is also held with both the CMCA and IIMC associations.
- Chair the Wellness Committee which offers incentives to City employees to maintain their fitness goals and encourage comradery between employees with fun competition. Employee luncheons are planned monthly throughout the year. A City Cup is held throughout the summer and encourages employees of the various buildings to come together and support each other in a variety of activities competing against each other for the glory of a City Cup trophy and bragging rights until the next summer activities. An annual employee appreciation gift is given each year from the Wellness Committee and a City Employee Golf Tournament is held annually as well. The program offers activities such as

Finding Nellie the Rock, Stepper Club, Fitness Blackout Exercise program, and a monthly Drinking Water Challenge. City employees feel the Wellness Program is a great benefit of employment with the City and it encourages employees to live a healthy lifestyle.

The City Clerk's office strives to provide prompt, competent service to other City of Cortez employees, the public, City Council, the Planning and Zoning Commission, and the Board of Adjustment and Appeals. The City Clerk's office is available to help with other departments as needed.



COMMUNITY & ECONOMIC DEVELOPMENT

The Community and Economic Development (C&ED) Department oversees and provides services related to planning, building, development, code enforcement, and business support in the City of Cortez. Our department goal is to serve the public and facilitate investment. We aim to ensure orderly and safe development, enable reinvestment and revitalization, and set the stage for the attraction and creation of new businesses, living wage jobs, and housing. In addition, the C&ED Department also administers four City boards/committees including the Planning & Zoning Commission, the Board of Adjustment, the Historic Preservation Board, and the Public Arts Advisory Committee.

In 2024, the Cortez City Council identified several priorities that pertain specifically to C&ED including: housing and land use code update, economic development, and incentivizing development.

Housing:

In October 2024, the City of Cortez was awarded a \$133,120 grant from the Department of Local Affairs (DOLA) to hire a dedicated Housing Coordinator. In October 2024, the City contracted with Lisa Bloomquist to fill this role. Since starting, Bloomquist has pursued several objectives outlined in the Housing Action Plan including:

- Outreach and relationship building with key partners, including developers, builders and nonprofit partners such as the Housing Authority of Montezuma County, Habitat for Humanity, Pinon Project, Housing Solutions for the Southwest, and others;

- Drafting a request for qualifications (RFQ) to build housing on the 7th Street/Old High School property owned by the City;

- Gathering GIS map and property information on vacant residential land to create a presentation highlighting the inventory of viable vacant land for housing projects;

- Researching the requirements for affordable housing “fast track” policies as required by Proposition 123 and working to develop a system to “fast track” affordable housing applications in Cortez.

The 7th Street/Old High School property was purchased by the City of Cortez through a grant from Great Outdoors Colorado. While part of the property has always been slated for housing development, at least 50% (7.01 acres) of the property will be reserved for a municipal park. The RFQ for development of the housing portion is expected to be released in early 2025.

Land Use Code Update:

The C&ED Department continued the Land Use Code/Housing Policy Update project. The Land Use Code update aims to address current inconsistencies and outdated language in addition to improving the administration and simplification of development review processes. The update also aims to address the City’s current housing needs, which have changed significantly since the current Land Use Code was adopted 23 years ago.

For the last two years, the consultant hired by the City, Logan Simpson, along with City Staff have been working with a Code Committee and the general public to complete comprehensive revisions to the existing Land Use Code. The proposed draft represents hundreds of hours of work to address expressed concerns with the existing Land Use Code. Throughout 2024, the public was encouraged to engage with this project by reviewing draft chapters online or attending public open houses. In 2024 four public open houses and four joint Planning & Zoning/City Council presentations were held on the proposed changes to the Land Use Code.

The proposed changes are currently available for public review at: tinyurl.com/LUC-Update. The Cortez City Council adoption hearing is scheduled for March 11, 2025.

Economic Development & Business Incentives:

The Business Beautification Grant awarded \$15,277.76 to 14 local businesses for exterior improvements to their respective buildings in 2024. The Colorado Housing & Finance Authority (CHFA) awarded the City \$10,000 to bolster the Beautification Grant program, allowing the maximum grant reimbursement to increase from \$1,500 in 2023 to \$3,000 in 2024.

Cortez was awarded a \$179,000 grant by the Office of Economic Development and International Trade (OEDIT). This grant includes pass-through funding for six local businesses and technical assistance for the Cortez business community. In 2025, the City of Cortez and the Small Business Development Center will host a free webinar series on marketing for small businesses through this technical assistance.

The C&ED Department continues to facilitate business engagement & training through free trainings and website development. To assist in business development and education, the City added a landing page on Enterprise Zone Business Tax Credits and rules/regulations on Mobile Food Vendors. The City, along with the Town of Mancos and the Colorado State University (CSU) Extension Office, also hosted an intern from the Rural Economic Development Institute in the summer of 2024 to explore agritourism in the local area.

As part of a brownfields grant from the Colorado Department of Public Health & Environment (CDPHE), the City kicked off the development of an Area Wide Plan for South Broadway. This initiative included a working group of 16 members from the community and a community survey of perceptions and desires for the corridor. Over 1,000 responses were received providing important community input. The final report on the Area Wide Plan should be published in early 2025.

In 2024, two additional sites in Cortez were approved for environmental assessments (6 total sites have been assessed through the grant,) and five sites were approved for Regulated Building Materials Surveys. The City of Cortez was invited to make a presentation on a DOLA webinar series on brownfields as part of the team's success from this grant.

In partnership with the Cortez Municipal Airport and the Department of Finance, the C&ED Department applied for a \$500,000 grant from the Environmental Protection Agency (EPA) to conduct hazardous material cleanup at the airport.

Historic Preservation Board & Public Arts Advisory Committee:

In 2024, the City of Cortez was awarded a \$12,491 grant from History Colorado to conduct a Class III Cultural Resource Survey of the Carpenter and Geer Natural Areas. The research and field work were completed by Woods Canyon Archaeological Consultants in 2024 and the final survey report will be available in early 2025.

The Historic Preservation Board (HPB) celebrated the month of May as Historic Preservation Month and held several public engagement opportunities including an informational session on State Historic Tax credits for property owners and a selfie-scavenger hunt of historic buildings in Cortez.

In partnership with the HPB and the LOR Foundation, the Public Arts Advisory Committee (PAAC) created the Historic Cortez Coloring Book that includes images of historic scenes from 29 local artists. Printed copies of the book were donated to the Montezuma Heritage Museum and the Cortez Cultural Center and is available for download for free at: tinyurl.com/CTZ-24Book.

The PAAC also assisted the LOR Foundation in reviewing applications for the 81321 Launch grant. Three public arts projects were funded through the 81321 Launch Grant, including a project led by students from Montezuma-Cortez High School beautifying the concrete barriers at Tucker Lane (pictured below).



Staff Development:

To keep up with best practices, certifications and trainings, staff attended the following conferences/trainings:

- Downtown Colorado Inc's In the Game Conference (April 2024)
- Colorado Mountain Housing Conference (April 2024)
- Colorado Brownfields Conference & Grant Writing Workshop (May 2024)
- Governor's Conference for Tourism (September 2024)
- American Planning Association Colorado Planning Conference (October 2024)
- Economic Development Council of Colorado Conference (October 2024)
- Tax Increment Finance Summit (November 2024)

To coordinate with local and regional partners, the C&ED Department attended regular meetings with economic developers from Region 9 and Montezuma County.

Planning and Building Division:

The planning staff brought multiple projects to the Planning Commission and City Council for review. In addition, our staff issued a total of 448 permits, conducted hundreds of building inspections, and conducted multiple code enforcement actions in 2024. In the 2025 budget, the C&ED Department was approved to hire one additional full-time person to increase staff capacity due to increased code enforcement and building inspection needs.

2024 Permits

Permit Type	2024 Total Number	Change from 2023
Foundation Only	2	no change
Residential Addition	6	+1
Residential Remodel	2	-2
Accessory Structure (includes sheds, carports, detach garages)	23	+5
Commercial Addition	1	-1
Commercial Remodel	13	+3
Manufactured Home	3	-3
New Commercial	1	-4
New Residential	18	-2
Demolition	1	-2
Other (includes re-roofs, fences)	104	+18
Burn Permits (includes recreation fires, disposal, debris)	90	+53
Mechanical Permits	8	+3
Plumbing Permits	42	-4
Right of Way Permits	97	+30
Sign Permits	15	+7
Water Tap Permits	22	-4
Total Permits	448	+80

2024 Building Inspection, Fire Inspection, Code Enforcement

	New	Closed
Code Enforcement Actions	876	834
Total Code Enforcement violations	1143	
Total Code Enforcement actions	4168	
Building Inspections	503	
Fire Inspection	233	



CORTEZ POLICE DEPARTMENT

The Cortez Police Department is a full-service police department that employs 52 full-time employees and five part-time employees. It is comprised of 30 sworn POST Certified officers and 27 civilian non-sworn talented and dedicated employees whose sole focus is to provide exceptional services to their community; there are currently two cadets enrolled in the local academy that will fill two vacancies in the Patrol Division. The Cortez Police Department has six divisions: Administrative Division, Support Services Division, Patrol Division, Investigations Division, Animal Shelter, and Communications Center (dispatch). The Chief of Police, Assistant Chief of Police, and division Lieutenants' primary responsibility is to provide leadership, general management, direction, and control to the agency and their respective divisions and sections.

Administrative Division:

The Administrative Division includes the Chief of Police, the Assistant Chief of Police, the Executive Assistant to the Chief and the Assistant Chief, and the Public Information Officer (PIO). It is responsible for the overall leadership and management of the police department. Other functions include ensuring all State-mandated training standards are met and maintained, recruiting and retention.

Support Services:

Assistant Chief Andy Brock commands the Records, Property, and Evidence Section of the Support Services Division. The responsibilities of these two sections are the proper storage and maintenance of all police records, preparing records for the courts and District Attorney's Office, meeting State reporting requirements, fulfilling CORA requests, fingerprinting, VIN inspections, staffing the public window, and the secure storage and cataloging of all evidence and property received by the agency.

2024 statistics for the Property and Evidence section are as follows:

Evidence	2024	2023
Checked in	213	643
Destroyed	1750	2046
Released	181	166

Patrol Division:

The Patrol Division is the most visible division and the agency's backbone. Lieutenant Angelo Martinez commanded the Patrol Division for the majority of 2024. Near the end of the year Sergeant Rogelio Maynard was promoted to Lieutenant over the Patrol Division and currently oversees the division. The Patrol Division is staffed with five Patrol Sergeants, 18 Peace Officers, one Administrative Assistant, one Community Services Officer, and one Animal Control Officer. Officers are on duty 24/7, 365 days a year, and are responsible for answering calls, service, traffic enforcement, and proactive patrol to detect and deter criminal activity. Additional duties include bike patrol and grant-provided overtime for High Visibility Enforcement (HVE), driving under the influence, and click-it or ticket seatbelt enforcement.

The Patrol Division also houses Animal Control and Community Services. Animal Control enforces all Cortez Municipal Ordinances involving animals. Community Services enforces parking and abandoned vehicles, performs Certified VIN Inspections, and is the agency's liaison with the local vehicle towing services. Community Services and Animal Control are on duty from 8:00 a.m. to 5:00 p.m., Monday through Friday.

2024 statistics for the Patrol Division are as follows:

Patrol	2024	2023	2022
Total Calls for Service	21,500	21,421	20,864
Dispatched Calls for Service	14,094	14,119	13,737
Self-initiated Calls	7,406	7,302	7,127
Reports taken	2,445	2,356	2,183
GEO Code 1	140	149	141
GEO Code 2	1,073	1,028	968
GEO Code 3	419	434	425
GEO Code 4	687	704	611
Other	126	40	38
Top Offenses Reported	2024	2023	
Served Warrant	541	527	
Traffic Accident	236	215	
Theft	237	296	
Assault	135	156	
Obstructing Justice	250	209	
Trespass	223	195	

Bike Patrol	2024	2023	
Hours Rode	95	65	
Citations	9	0	
Reports Taken	22	0	
Arrest	8	0	

Citations Issued	2024	2023	2022
Total	1,861	1,500	1,333
Traffic	814	573	501
Criminal	931	821	685
Other	116	106	147
Top 5 Violations Cited			
Simple Assault	135	160	
Trespass	223	157	
Traffic accident	236	117	
Theft	237	98	
DUI	97	92	
HVE/DUI Enforcement Grant	\$15,500 awarded in 2024		
DUI Arrests	97	99	
DUI Related Accidents	16	0	
Click it or Ticket (citations)	35	35	

Bike Patrol	2024	2023	
Hours Rode	95	65	
Citations	9	0	
Reports Taken	22	0	
Arrest	8	0	

Investigations Division:

Lieutenant Angelo Martinez moved from the Patrol Division to the Detective Division, which has one Detective Lieutenant, one Administrative Assistant, two full-time detectives, and three rotating detectives from the Patrol Division. The Investigations Division also provides one detective to the Cortez-Montezuma Narcotics Team.

The primary responsibility of the Investigations Division is to investigate complex crimes. These crimes are referred to investigations from the Patrol division and include property crimes, person crimes, sex crimes, robberies, theft, and homicide. The detective assigned to the Cortez-Montezuma Narcotics Team is dedicated to investigating the importation and distribution of illegal narcotics and the diversion of and illicit use of prescription medication.

2024 statistics for the Investigations Division are as follows:

2024 statistics for the Cortez-Montezuma Narcotics Team are as follows:

Narcotic Seized	Seized
Methamphetamine	26,170 grams / 58 pounds
Fentanyl	369 grams
Cocaine	2.5 grams
Marijuana	98.1 grams
Psilocybin Mushrooms	17 grams
Suboxone	135 grams
Marijuana edibles'	99 grams
Stolen recovered vehicles	2
Counterfeit bills	100.00
Cash Seized	\$1,080
Firearms Seized	8

Animal Shelter:

Kennel Supervisor Jennifer Crouse manages the Animal Shelter, which is staffed with one Kennel Supervisor, one full-time Kennel Technician, and four part-time Kennel Technicians. The primary responsibility of the Animal Shelter is to serve as an impound facility for the police department and other law enforcement agencies, and also takes in strays the public finds throughout the community and the 4 Corners area. The shelter sells City licenses at our facility per city ordinance, rehomes pets, takes lost reports of animals and reunites them with their owners, provides microchipping for pet owners for a nominal fee, and periodically hosts spay-neuter clinics for the public. The Cortez Animal Shelter is considered an open-admission shelter and not a Humane Society that can be selective with the animals they take in. The shelter adopts animals that are fit for adoption, transfers animals to other shelters, and rescues throughout the state when homes are unavailable locally. The Cortez Animal Shelter is also a Colorado Pet Pantry partner providing emergency pet food for pet owners in need.

2024 statistics for the Animal Shelter are as follows:

Cortez Animal Shelter	2024	2023	2022
Intakes City	223	259	
Intakes County	65	93	
Adopted	60 dogs /106 cats	75 dogs/208 cats	63 dogs/192 cats
Reclaimed	202 dogs /16 cats	210 dogs/12 cats	256 dogs/9 cats
Euthanized	108 dogs /90 cats	118 dogs/87 cats	141 dogs/75 cats
Transferred	26 dogs / 131 cats	60 dogs/46 cats	97 dogs/62 cats

Communications Center (dispatch):

The Cortez Communication Center is commanded by Assistant Chief of Police Andy Brock and managed by Dispatch Supervisor Lori Johnson. The Cortez Communications Center is staffed with one Dispatch Supervisor, two lead Dispatchers, ten full-time Dispatchers, one part-time Dispatcher. The communications center is staffed and operated 24/7, 365 days a year and is the Public Safety Answering Point (PSAP) for eleven emergency services agencies who are the Cortez Police Department, Montezuma County Sheriff's Office, Southwest Ambulance Service, Cortez Fire Protection District, Mancos Marshall's Office, Dolores Fire Protection District, Mancos Fire Protection District, Dolores County Sheriff's Office (after hours), Lewis-Arriola Fire Protection District, Pleasant View Fire Department, and Mesa Verde National Park (after hours).

The Cortez Communication Center is a high-tempo department. In 2024, dispatchers fielded 81,142 incoming and outgoing telephone calls. In addition to fielding phone calls, dispatchers must answer calls, dispatch emergency services, often to multiple agencies, and communicate with those agencies via radio. All that was accomplished with an average of two dispatchers on shift.

2024 statistics for the Cortez Communications Center are as follows:

Telephone Calls Received	2024	2023
	81,142	74,436
Radio Calls by User Agency		
Cortez Police Department	20,802	20,796
Montezuma County Sheriff's office	15,534	19,405
Southwest Ambulance Service	4,543	4,600
Cortez Fire Protection District	5,158	3,896
Mancos Marshall's Office	2,042	1,981
Dolores Fire Protection District	432	420
Mancos Fire Protection District	466	394
Dolores County Sheriff's Office	510	510
Lewis-Arriola Fire Protection District	255	229
Pleasant View Fire Department	129	101
Mesa Verde National Park	107	47
Total Calls Dispatched	48,696	52,379

Training:

Law enforcement is a high-risk profession that leaves little room for error. The Cortez Police Department prioritizes providing employees with quality job-specific training, understanding that it takes time, resources, and funding to make law enforcement training possible. The Cortez Police Department approaches training from three perspectives, officer safety and preparedness, organizational effectiveness, and community expectations. With these three perspectives in mind, it becomes apparent how high-quality and practical training provides protection, reduces risks for officers, and fosters growth for all employees, the agency, and, ultimately, the community.

2024 training hours are as follows:

Firearms	2024	2023
Duty Weapons	348	262
Patrol Rifles	53	55
Shotgun	42	110

Other training consists of 81 individual topics totaling 3,902 hours of training ranging from leadership development to pursuit driving and everything in between.

Year in Review:

2024 was another exceptional year for receiving grants at the police department. The grants received include a DUI Enforcement Grant of \$16,000, a Seatbelt Grant of \$10,000, a BATTLE Auto Theft Grant of \$10,000, a Bullet Proof Vest Grant of \$2,506, a Colorado POST Training Grant of \$4,475, and a Peace officer Mental Health grant of \$113,954 totaling \$156,935.

The JAG Grant of \$235,000, received in 2023, was used to purchase Mobil Data Terminals (MDT's) for our patrol vehicles, bringing much-overdue technology to law enforcement in the community. The MDT's went live in January of 2024. Two of our officers rode 273 miles with a 13,356-foot elevation gain in three days with the Shield 616 organization. This organization raised money and awareness of those officers who lost their lives in the line of duty. Shield 616 provided 30 bullet proof vests with rifle rated armor, in honor of Sergeant Mike Moran, to each officer at a cost of \$74,000. We can't thank them and those who supported their efforts enough. The POST Training Grant money was used to finish the concrete project at the firearms range started in 2023, and the Auto Theft, DUI, and Seatbelt Grants are used to pay overtime for officers to concentrate on each of those crimes in the community.

There were two, six week, citizens academies put on at the police department. Topics included crime stats, policy, officer videos, standards field sobriety test (SFST's) using a wet lab, going over drone and drone use, bike patrol, less lethal weapons. Investigations to include warrants, drug information and a mock crime scene. FBI arrest control, Conducted Energy device (with volunteer to receive an exposure - ouch) and we finished up with dispatch center calls, information and experiences.

2024 also brought five new members to the Cortez Police Department team: Chelsea Lopez, Anna Kennett with the Cortez Communications Center as Dispatchers, Jarrod Jewell and Shannon Jennings to the Patrol Division as Peace Officers, and Brad Milligan as Code Enforcement.

The police department had a retirement and movement. Ryan Loyd retired as Detective Lieutenant after 20 years of outstanding service and he will be missed. Glenn Edwards relocated to the Aurora Police department and we also wish him well.

Angelo Martinez transferred from his position as the Patrol Lieutenant to the Detective Division replacing Ryan Loyd. Rogelio Maynard was promoted from Patrol Sergeant to Patrol Lieutenant. Koby Guttridge was promoted from Detective to Patrol Sergeant and Vance Carver was promoted from patrol officer to Patrol Sergeant.

Members of the Police department are still healing from the tragic loss and senseless murder of Sergeant Mike Moran, who was killed in the line of duty on November 29, 2023. In November of 2024 a tribute walk to Sgt Mike Moran (Mikes March) occurred and was well attended by family, officers, Emergency services personnel, city staff/employees and citizens. We thank them for their support

The Cortez Police Department has had lots of movement along with some great new people who have joined the team. Chief Vernon Knuckles, who also proudly serves in the National Guard, was called to active duty and will be serving his country in other ways than police work in 2025. Although away, Chief Knuckles is in constant contact with his department.

Thank you for your continued support.



GENERAL SERVICES

2024 was a year of transformation and all of the General Services staff were asked to share in the burden of transition, operate with a high level of initiative and independence as new staff were sought and hired. Anecdotally, all of the staff performed admirably throughout the process. In addition to leadership transition the department and all City staff were presented with a wage study project and new salary scale.

Below are each division's highlights for 2024.

Administration:

Possibly the most impactful administrative news for 2024 is that Rick Smith and Brad Harrison, the General Services Director and Buyer respectively, both retired in mid-2024. The department was overseen by Brian Peckins during the transition. Shayla Buffington was hired as the City Buyer in July, 2024 and Casey Simpson was hired as the General Services Director in December, 2024. The three biggest capital projects, PD Roof, Library HVAC, and Service Center HVAC, have been largely completed in 2024. By all accounts the department continued to support all of the other city departments with a high level of service during the transition.

Fleet Maintenance:

Aside from routine maintenance and service, the shop rotated out and sold twelve vehicles/ pieces of equipment for a net value of \$94,559.00. The shop is at full staff with the new mechanic, Marc Gurney, and Stan Sparks, and Darin Howard. The shop completed 774 work orders. The city fleet drove approximately 531,000 miles and consumed approximately 54,000 gallons of fuel at an approximate cost of \$184,591.00. The shop checked in and got ready for service 15 new vehicles. The shop is well equipped, well manned, and we are looking forward to 2025.

Equipment Fund:

Vickie Haddix posted and sold 12 vehicles on Public Surplus for a total amount of \$67,162.40. One vehicle was sold on Big Iron Auctions Unit #725 for a Total to City of \$27,367.50. Several miscellaneous items were sold for the Police Department for \$1,458.00. Vickie added new vehicles to RTA: PD 412 2024 Mph. Ind Speed Trailer; 413, 414, 415 2024 Chevy Silverado's 417, 418 2024 Chevy Tahoe; Golf Course 627, 628 2024 Runabout Club Carryall 300's; Parks 514 2024 Dodge Ram 3500; 629, 630 2024 J Deere Mower Precision Cut; 631 2024 Toro Mower; Streets 1017, 1018 2024 Int. Dump; 907 2024 Dodge 2500 Hd; 908 Ford F350 Work Truck; Water 1240 2024 Dodge Ram 2500. And deleted sold units: 725, 475, 474, 624, 969, 428, 422, 968. 1008, 591, 478, 476.

2024 Purchasing/Procurement Review:

1,260 purchase orders were issued, not counting local PO's and credit card purchases. Supply chain wasn't an issue for most commodities, although vehicles continued to have extended lead times. General Services secured government pricing with a local fuel vendor with better pricing and quicker delivery. The City continues to leverage co-operative contracts such as Omnia Partners, NASPO, HGAC, TIPS, Sourcewell and also coordinates with the State of Colorado contracts.

Building Maintenance:

2024 was a busy year for the Building Maintenance Department. 200 regular workorders were completed ranging from the simple to the more intricate and involved. We had some requests for specialized items one of which was a custom-built book rack for extra-large sized books at the library. The Library and City Service Center buildings had their HVAC systems upgraded, and the Roof Top Units (RTU's) were replaced with new units. The Police Department had their main hot water heater replaced. They also got a much-needed new roof. The Animal Shelter building had to have their on demand hot water heater replaced as well as the grinder pump for their sewage system. They also underwent a partial remodel of their grooming room which was a collaboration between the plumbing contractor and the Building Maintenance team. The Building Maintenance crew did have to address some vandalism in the form of graffiti on the exterior of the Library building.

Cortez Community Network:

All of the existing city network that Clearnetworx acquired has been turned over and they have been actively building in Cortez for about 18 months. Clearnetworx finished over 90% of the underground build last summer. The remainder of the underground build is pending several private easement agreements with several trailer parks and private property builds to reach the rest of the residents in the Town Build. The aerial construction started about six months later than expected, but that is now ongoing in the build. Clearnetworx ran into some delays while working through the process with Empire Electric regarding their permitting and Make Ready process, however that has been resolved and Make Ready is now substantially completed. They anticipate working through the winter and spring this year and lighting up the rest of the zones in Cortez by the middle of the 2025. They will regroup with our team to see if there is anything pending that they could use our help on, such as contact information for some of the private builds or trailer parks, but operationally speaking, they think they have removed the bottlenecks that were holding them up before.



HUMAN RESOURCES

In 2024, the City of Cortez hired 94 new full-time, part-time, and seasonal employees, 83 employees left the City (mostly seasonal and part-time), 31 employees were promoted or transferred to different positions, and 5 employees retired. Hiring qualified employees has been a challenge in 2024, but employment applications have increased, and hiring qualified employees has improved overall.

Human Resources requires employee training every year. This year, our main training topics were Workplace Harassment and Workplace Violence. We had 100% of our full- and part-time employees complete the required training. 83 employees attended the Health and Safety Fair. We had cholesterol screening available this year, with 21 employees taking part.

In June we had our annual renewal with USI, our benefits broker. There were a few changes in fees. Summit is the City's third-party administrator, who pays our medical claims. Summit's fees did not change since we had a 2-year rate guarantee. Hines, our case management provider, did not change. First Health is our medical provider network, and their fees went from \$5.25 to \$5.50 PEPM. Our Stop Loss provider HCC fees went up 10.3%. Delta Dental, our dental insurance provider fees stayed the same; VSP, our vision insurance provider fees stayed the same; New York Life, our life insurance provider fees stayed the same; Optum, our transplant coverage provider fees increased 12.4%; Maxor Pharmacy fees stayed the same; Teledoc fees remained the same. The self-insured health fund is in good shape, and we have made minor changes to the premiums for the \$2000 Base Plan in 2024. A single employee premium went from \$21.67 to \$25.43, an employee and spouse went from \$75.83 to \$88.99, an employee and child (ren) went from \$65.00 to \$76.28, and an employee and family went from \$108.33 to \$127.13. As of 12/31/2024 the net revenue in the self-insured health fund was \$418,988.

There were 22 workers comp claims filed with Pinnacol in 2024. 19 of the 22 claims are considered minor or under \$2,000.00. We filed 5 claims with CIRSA in 2024, 1 auto liability, 1 law enforcement, and 3 property.

Mission Square is our employee retirement company. Our employees have a total of \$25,244,817.62 invested in retirement funds. We have a new dedicated account representative, Julie Flores. Julie has been to our offices in Cortez once this year and was busy with employee meetings. She is always available for phone appointments.

The Employee Handbook is being revised and will soon be prepared for review by City Manager Drew Sanders.

We had a successful renewal with CIRSA. The premiums went down \$67,928.49 to \$351,119.07, due to the impact of loss experience credit. CIRSA completed our annual safety audit, and we scored 101 out of 100.

All annual reports were completed on time, Medicare, 1095c forms, Pinnacol, FPPA, and CIRSA.

The city had 38 employees affected by the minimum wage change in 2024. There were 152 full and 6 part time employees affected by the Cost of Living Adjustment (COLA) that went into effect in 2024. There were also 146 annual evaluations that were processed and sent to payroll. This number does not include 6 month evaluations or part-time employee evaluations.



INFORMATION TECHNOLOGY

The IT department is made up of four staff members. IT manages most of the technology needs and all of the technology infrastructure for the city. We provide expertise to other departments as they evaluate new systems to improve their service delivery. The following are some highlights as we strive to improve the service delivery and resiliency of the city's IT infrastructure.

- Implementation of a new virtual environment.
- Upgrades and replacements of most of our thin clients with more manageable versions.
- New Audio-Visual system and timer in Council Chambers.
- Migrating and upgrading servers to better performing platform.
- Mobile Data Terminal (MDT) deployment for the Police Department.
- Ensured the city was compliant with HB21-1110 (Digital Accessibility) by the July 1st deadline.
- Awarded a grant for mitigating our documents for accessibility.
- Implemented a new on-call process with better response times and more accountability.
- Paging systems installed at the Library and Service Center.
- State Link issue resolved allowing the Police Department and Dispatch access to state resources for running plates and investigating people of interest.
- Many, many more CORA requests than we have ever done in a single year.



CORTEZ LIBRARY

Library Visits:

In 2024, we welcomed 45,807 visitors to our library, where they checked out materials, used computers or study rooms, relaxed, or attended programs, enriching our vibrant library community.

Library Website and Catalog:

Our virtual branch is thriving, attracting 624,045 annual visitors. This highlights the growing significance of our online presence and the valuable resources we offer to the community.

Circulation:

A total of 59,425 physical materials and 21,927 eBooks/eAudio Books were circulated.

Circulation Details

- 43,228 Books
- 13,973 DVD's
- 1,924 Books on CD
- 230 Magazines
- 39 Reading Kits
- 31 Laptops

Computer Usage:

The library hosted 10,212 computer sessions, with patrons using them to apply for jobs or benefits, study, prepare taxes, play games, or connect with loved ones on social media. This service is a vital resource in our community.

Library Programs:

The library hosted 163 programs and outreach events, engaging 2,644 participants. These included story times, author events, book clubs, crafts, and more.

Program Details

- 91 Children's Programs – 1,358 participants
- 30 Teen Programs – 547 participants
- 35 Adult Programs – 739 participants

Conference and Study Rooms:

813 room reservations were made, providing a quiet and comfortable space for community meetings or individual study.

Notary Services:

53 patrons had their documents notarized at the library.

2025 Library Initiatives:

- Strengthen the Friends of the Library membership to support our fundraising efforts, enabling the library to enhance programs, services, and resources.
- Expand community outreach by participating in more events and connecting with local organizations, businesses, churches, and other community groups.
- Explore remodeling our building. Since the last renovation was in 2001, we aim to update the infrastructure and create a more functional community conference room.
- Collaborate with the school district to ensure that every student is equipped with a library card, fostering greater connection between education and library resources.



CORTEZ MUNICIPAL COURT

In 2024 Municipal Court staff was highly engaged in ensuring access to justice providing individuals with resources and support necessary to exercise their legal rights. Court personnel worked together to efficiently run the court system for the City of Cortez.

The court experienced an increase in municipal summons that were filed within the department. In 2024 there were 1099 cases that were processed. The breakdown includes, 427 criminal cases, 466 traffic cases, 16 animal control cases, 182 parking tickets and 8 land use code violations. Citation count was up from 2023 which totaled 826 cases in 2024. In 2024 court was held 127 times. In March, 2024 a new full time Court Clerk assistant was hired. In 2025 the court staff will expand by adding an additional part-time Court Clerk assistant that will contribute in covering the court office during proceedings and assist with the operations of the court and perform general tasks.

The Court continues to schedule and appoint local attorneys to Court Appointed and First Appearance cases. We have been able to keep in existence 3-ADC, Alternative Defense Counsel Attorneys. Our goal is to add a forth attorney to cover as needed. It is of high importance to maintain a relationship with local attorneys that provide services for our defendant cases.

The court held its 2nd Annual Networking Event which was well attended. Attendance increased from the networking event held in 2023. Representatives from courts throughout southwestern Colorado including, judges, court administrators, court clerks and deputy clerks traveled to Cortez for the event. Representatives that could not attend were offered an alternative appearance by video conferencing via webex, which was utilized by many. Mayor Rachel Medina made the opening speech and welcomed everyone to our area. Municipal Court Judge, Beth Padilla spoke on the Outreach Program. The acting Pinon Project Coordinator, Kerri Beattie, attended and talked about the Pinon Projects role in the program and how they contribute to the community with the resources they provide. To date we have had 53 defendants participate in the Outreach Program and have had 6 defendants graduate. Only a few have been put back on the regular docket due to non-compliance. There are multiple cities in Colorado that have reached out to the Cortez Municipal court staff for assistance, and have since then adopted an Outreach Program of their own. Hosting the networking event has proven to be beneficial and has helped maintain an accessible channel with other courts on communicating and sharing information with the judicial system.

Court staff attended the Colorado Municipal Court Judges Association (CMJA) conference in Glenwood Springs, Colorado, and plans to attend this conference yearly as new legislation and updated information is shared that pertain to courts.

Court security has become a high priority. We have researched and purchased a security system that will be installed in the courtroom in 2025. This system will be used to scan the public before entering the courtroom. We also purchased 2-mobile scan wand devices. The court staff will attend trainings with the Cortez Police Department in 2025 along with utilizing other trainings.



PARKS AND RECREATION

After a few years of challenges with facilities and staffing, 2024 finally progressed. While the year started slow with facility challenges and personnel issues, we turned the corner and made progress on both fronts. Most notably, key supervisory spots were filled, and the team began to coalesce. For facilities, we addressed critical failures that started in 2023. This allowed the team to focus on still urgent issues, albeit not critical failures.

This report will share the persistent challenges in staffing and facilities and the progress made to improve service to the community. It will also provide a brief overview of successes and challenges from each operational area.

Staffing Challenges:

While we struggled in 2023 with too few staff, all supervisory and frontline positions were filled in 2024. From midyear on, the whole group learned their roles, gained training, and learned how to lead their teams. In short, 2024 was the year of learning for our enthusiastic yet inexperienced squad.

At the end of 2024 and into early 2025, we had Wednesday morning training sessions, which started with a “moving on session” to leave past issues and challenges as history. We followed it with a visioning session to establish a shared view of our future, then completed several strategic planning meetings to identify challenges and begin to chart a path to address them. Finally, an expected operational system was taught, including setting programming, maintenance, and project management systems. These operational systems were taught at a high level, and the knowledge base will need to be taught more and reinforced as we move through 2025. A final session to occur later this winter will include personality and communication styles and professional development planning for the supervisors and their teams.

Infrastructure and Mechanical Failures:

The most critical infrastructure and mechanical issues, those in the process of failing, were addressed in 2024, allowing the team to move on to other critical issues that have not yet failed. While we addressed the items that were failing or imminently failing, many other end-of-life issues still need to be addressed, although with thankfully less urgency. Facility updates in 2024:

Recreation Facilities:

Outdoor Pool

- The two domestic water heaters were replaced.
- The leak in the splash pad was found (it took six months to find it) and repaired.
- The pool blankets and reels were replaced.
- The mechanical roof was bid out three times. The final attempt yielded bids that were over budget. We are in the process of shifting funds in the CTF to execute this in 2025.

- Failed slide surfacing, pool sealing, and painting were bid out, only for the bids to come in more than twice the budget. This was a learned lesson, as we used previous projects to help set the budget, which were completed locally at a level less than the industry standard. We will bundle this and other projects for a larger renovation project in one of the next few years.

Recreation Center

- We addressed ongoing roof leaks and issues with roof drains contributing to them. We now have only minimal issues.
- The domestic water heater was replaced in March.
- A mechanical engineer was hired to evaluate the domestic water system. They found that the main mixing valve had failed and was not pushing hot water through the building. They also found that many shower valves were failing, restricting hot water flow (they fail to cold). There is no hot water circulation system to the locker room, causing a long time, especially in the morning or when it is cold, for hot water to reach them. The mixing valve was replaced. The additional circulation system and shower valve replacement are planned for 2025.
- The main backflow preventer failed. Because parts were unavailable, a new one had to be purchased and installed.
- The two pool heaters were replaced (end of June/early July), and the gas line was upsized to accommodate increased gas need.
- All but one of the seven HVAC units are operational after six were out or non-operational at some point in 2024.
- The public address system was replaced, and the security video camera system was scheduled for replacement in early 2025.
- The lighting controller is found to be obsolete. A replacement will need to be researched in 2025.
- The building security system service response was spotty in early 2024, leading to inconsistent system operations. Responsiveness improved toward the end of 2024.
- The pool chemical controller has failed and is no longer supported by the manufacturer. We have come up with a manual workaround and scheduled replacement in 2025.
- One of the three pool circulation pumps failed. Fortunately, we had a spare on the shelf that was quickly installed.

Park Restrooms at Centennial Park and Montezuma Park

- Both restrooms are old and dingy and have hygiene and public health issues. They are poorly built and challenging to keep functional. Further, they are targets of regular vandalism. At the end of 2024, the Parks and Recreation Director recommended the demolition, which will be planned for 2025.

Parks and Golf:

- South Softball Complex—We partnered with Empire Electric and Tri-State Transmission to assess poles and support structures, develop a bid to replace bulbs and ballasts, and bid it twice. The first bid yielded no results. The second bid had three bids, all recommending replacing the existing bulb and ballast system with LED fixtures. We are currently (February 2025) hiring an electrical engineer to assess the recommendation and the entire lighting system to determine its lifespan under either scenario. The concession and restrooms still need renovation. The concession stand does not meet the health code, and its service is minimal.
- South Neighborhood Park—Irrigation was improved, and turf was overseeded. Both still need to be improved, and they are planned for 2025.
- Ponds and Denny Lake—Denny Lake will benefit from running extra irrigation water from the

golf course early in the irrigation season to supplement spring rains and snowmelt runoff. If limited winter snow/rain does not keep the ponds at Parque de Vida (PDV) and Centennial filled, supplementary water will run into them.

- Centennial Park—Due to highly suspect structural integrity and a failed structural test, Centennial Park's large wooden picnic structure was demolished early in 2024. There are no plans for replacement.
- Irrigation Challenges at Various Sites—Several irrigation systems are subpar, including most of the Montezuma islands, Montezuma Park, South Softball Park, and South Neighborhood Park; the drier springs and early summers show their deficiencies. Montezuma Islands and South Neighborhood Park are planned for improvements in 2025.
- Irrigation Tracking Development—Several park sites throughout the City cannot monitor irrigation water use. In 2024, new remote-monitored meters were installed to track irrigation use at all sites.
- Urban Forestry—The loss of the City Forester in the spring of 2024 led to diminished forestry work in 2024. Late in 2024, a scope and bid were developed to contract urgent tree work. It is expected to be awarded by March 2025. Additionally, a contract will likely be created for an arborist to assess the system and develop priorities for 2025 and beyond.
- Skatepark—The concrete surfacing is failing. We tried to get repairs included in the concrete share project. However, the contractor lacked the expertise to address the skate park's specialized surface treatment needs.
- Vandalism and Graffiti – In mid-July, the skate park was painted over grey, and park staff has made a valiant effort to keep it graffiti-free. This has been successful as graffiti that shows up is quickly covered and deters more from coming. Vandalism still shows up but seems to be at a lower rate than it has in recent years.
- Golf Course—The irrigation system, parking lot, and gravel cart paths are failing. The parking lot and a 700-linear-foot extension of the cart paths are planned for 2025, along with painting and stuccoing the failing exterior of the clubhouse. Staff plans to obtain an estimate to replace the irrigation system in 2025 for a future year's project.
- South Cortez Pocket Park Playgrounds—Both pocket park playgrounds were installed in 2024. Their grand opening occurred in the late spring.

Successes and Progress:

Below are updates from each operational division. We are progressing, albeit slower than I had hoped. With an Assistant Director planned to be hired in early 2025, I expect many back-burned projects to progress and broader departmental progress to accelerate through 2025.

Events and Marketing

- The Event Specialist was hired.
- Event Specialist was immersed in events. She played a pivotal role in each event.
- All events anecdotally had more attendance than anyone could remember.
- Rolled out new event resources – pedestrian barricades and better electrical system at Parque De Vida and Montezuma Park.
- Developed a strong event plan for 2025.
- The event specialist focused entirely on events in 2024 and is actively developing and preparing to roll out marketing resources for 2025.

Administration

- At the end of the year, we conducted departmental visioning, strategic planning, and operational systems planning. This is likely the first time this has happened in the department.
- At the end of 2024, the supervisory team set priorities for 2025. They are:
 - Improve customer service and our ability to meet the community's needs
 - Improve consistency of operations and implement a continuous improvement culture.
 - Increase Intradepartmental Awareness, Harmonization, and Celebration.
 - Our communication with the community is thoughtful, attractive, organized, timely, accurate, and consistent.
 - Ensure an efficient hiring process and a fully staffed, trained, and sustainable workforce.
 - Ensure facilities are well maintained, deferred maintenance is planned and addressed, and renovations and improvements add value and meet community needs.
- All key supervisory positions were filled in 2024. Most front-line staff roles were also filled.
- Many internal processes and procedures were underway at the end of 2024, intending to set a strong operational foundation, increase efficiency and effectiveness, and clarify expectations.
- We are developing a tracking comprehensive performance measures for 2025 to identify challenges and successes quickly.

Cortez Municipal Pool

- Lifeguard training and hiring peaked in its complication, forcing a delay in the start of the summer recreation swim team.
- Continued a partnership with Cortez Water Dragons (CWD) to offer a seasonal recreational swim team. We hosted their swim meet in early June.
- Replaced the outdoor pool heater, increasing the unit's efficiency substantially.
- Had a busy open swim season rivaling that of before the pandemic.
- Bid out the mechanical roof, pool painting, and water slide rehab projects. All came in significantly over budget, two times or more. We are now moving money around within the CTF to fund the mechanical roof project (2025).
- Taught 450 children how to swim.

Conquistador Golf Course - Pro Shop, Golf Maintenance

- 2024 was another great year (third in a row), continuing our record-breaking success for rounds played, revenue, and cost recovery.
 - The most rounds played, 23,985, nearly 2,000 more than the next highest record.
 - The most revenue ever collected was \$571,874.
 - The highest cost recovery ever, at 114.4%. Last year's cost recovery ended at 94%, a 20-percentage point increase that was more significant than the 10% fee increase.
- 28 tournaments were held, encompassing 40 tournament days.
- Two evening leagues were added this season for local golfers: The Red Solo Cup (12 weeks) and the Couples league (8 weeks). These targeted more play options for locals and generated more than 800 rounds.
- Shifted marketing away from the Denver market toward the Phoenix market. It seems like a successful move, as more people from Phoenix are playing at Conquistador.
- The green covers continue to aid in having a playable course, likely two months sooner than in previous years.
- Leased two green mowers, replacing two maintenance-intensive models.
- Improve agronomic conditions due to enhanced cultural practices, getting the course playable earlier in the season and keeping it at a high level.

Parks Maintenance

- Seasonal staff injuries (not during work time) during the offseason prevented key seasonal staff members from being available during the pre-season prep and led to a very slow spring opening season.
- Improved irrigation and turf grass at the South Neighborhood Park.
- Irrigation challenges persisted throughout the City. Notable issues include the Montezuma Islands, South Neighborhood Park, and Denny Lake. We had significant mainline breaks at Centennial, Veterans Park, and along the MVI pipeline into PDV (our main feed).
- Installed two new playgrounds at the two south Cortez Pocket Parks.

Recreation Programs

- Playground Days summer camp was full for most of the summer. Had all but one returning staff for playground days.
- The South Complex Lights failed. We began a project to repair them, which will likely drag into 2025, at least, as the system's issues are deeper than initially realized.
- Had small increases in adult sport participation.

	2022	2023	2024
Afterschool Adventure Camp	28	17	18
Playground Days Summer Camp	50	50	50 + waiting list
Girls Basketball		96	
Boys Basketball		117	117
Summer Softball Teams	23	16	20
Coed Volleyball Teams	10	19	19
Women's Volleyball Teams	10	16	18
Sand Volleyball Teams			11

Recreation Center

Maintenance

- Continued troubleshooting failing infrastructure issues in the building: shower valves, main mixing valve, pool controllers, HVAC, roof, high voltage electrical for lights, pool surface, pool structure, failing fitness equipment, and security cameras, to name a few.
- Ongoing facility issues resulted in an overspent maintenance budget; however, understaffing the whole year resulted in savings that covered the cost and more.
- Completed planned replacements of the two pool heaters and the domestic water heater. Rebuilt the internal guts of the heaters several times to keep them functioning until a replacement arrived.
- Failed PA system was replaced.
- Camera failed. Planned for replacement in 2025.

Classes, Programs, and Events

- Offered end-of-year special events in the pool, including Football Friday, Holiday Swim with Santa, and Splooshball. All were extremely well received and appreciated.
- Added a pickleball instructor who offers several classes per session. Increased pickleball hours in the gym.
- Instructors added two new classes.
- Class attendance, especially Silver Sneakers, participation is up. We offered a second offering of Silver Sneakers early in 2024.

Cortez Recreation Center Stats

	MEMBERSHIP STATUS								From 2019
	2019	2021	2022	2023	2024	Variance	%	Variance	
Active Members	8252	7016	6362	7216	7344	128	2%	-908	
New Members	1934	866	1697	1999	1861	-138	-7%	-73	
Renewals	1074	387	748	750	1092	342	46%	18	
Transfers	40		2	14	2	-12	-86%	-38	
Cancellations	1194	468	977	693	419	-274	-40%	-775	
Cancellation %	14%	7%	15%	10%	6%	-4%			
	2024 Goal								
Active Members	8500	Not Achieved							
New Members	1000	Achieved							
Renewals	600	Achieved							
Transfers									
Cancellations	400	Not achieved							
Cancellation %	5%	Not achieved							

	ATTENDANCE								REVENUE					
	2019	2021	2022	2023	2024	23/24 Variance	%	2021	2022	2023	2024	23/24 Variance	% Increase	
January	12759	3189	7443	8567	8602	35	0%	8312	23007	29065	36437	7372	25%	
February	11328	3343	7342	8546	8890	344	4%	9473	25469	29304	31748	2444	8%	
March	12617	4021	8470	10546	8831	-1715	-16%	9651	29265	35975	30650	-5325	-15%	
April	10160	3622	7105	7680	7884	204	3%	11605	28282	26820	25439	-1381	-5%	
May	10985	3587	6922	6982	7396	414	6%	10765	25672	25990	24038	-1952	-8%	
June	10465	4215	5979	7180	6648	-532	-7%	15790	19725	26227	26680	453	2%	
July	11596	4886	5568	7321	6533	-788	-11%	14644	18460	28265	19887	-8378	-30%	
August	10163	4993	6099	6998	7749	751	11%	15097	27306	26057	27249	1192	5%	
September	8429	5086	5459	5701	7592	1891	33%	16258	16151	24433	18846	-5587	-23%	
October	8705	4908	5907	6368	8109	1741	27%	17979	13350	19520	24564	5044	26%	
November	9116	5130	7211	7324	6272	-1052	-14%	15487	25055	25545	20676	-4869	-19%	
December	10012	6309	7286	6767	8259	1492	22%	20711	28938	27946	31352	3406	12%	
Annual Total	126335	53289	80791	89980	92765	2785	3%	165772	280680	325147	317566	-7581	-2%	
YTD	126335	53289	80791	89980	92765	2785	3%	165772	280680	325147	317566	-7581	-5%	

*March—The domestic hot water heater failed, and we had no hot water in the building until the new water heater was installed. Also, limited lifeguards resulted in a significantly reduced pool schedule.

*June and July—The pool heaters were intermittent during June and July until they were replaced at the end of June.

*November – We had a 10-day closure to address facility issues. The greatest driver was the need to drain the leisure pool to complete temporary surface and play feature repairs.



PUBLIC WORKS

The Public Works Department provides drinking water, maintains the streets and the water delivery system, and also provides refuse collection and recycling services. In addition to the aforementioned daily essential services, our team of 40 dedicated employees also provides plans for future development, enhanced local and regional traffic safety, improved street design and construction, increased multimodal travel accommodation, ongoing event support, a continual supply of clean water, and addresses citizen concerns with safe, practical solutions in a timely manner.

2024 Public Works Highlights:

Storm Drain Improvement Project

- **Kemper Elementary Alignment:** A substantial storm drain system has been installed to manage runoff and stormwater flow from the intersection of N. Adams St. and E. Arbecam Ave. where water would gather and cause flooding in the elementary playground.
 - With improvements to the gutter flow line and the addition of an underground storm drain system, the water is now successfully routed to Veterans Park and then through existing storm infrastructure under the highway.
- **Mesa Elementary Alignment:** Improvements have been made to the culvert crossing at 7th St. near Mesa Elementary to better manage higher stormwater flows. On each curb line, two curb inlet boxes were installed, and the outlet pipe directed south to the existing drainage was enlarged. Furthermore, a substantial section of a multimodal path was developed to bolster pedestrian safety and enhance student safety during loading and unloading.
 - Much of this work serves as a preparatory step for the upcoming Safe Routes to School (SRTS) initiative in the area.

Street Improvement Project:

- **Friction Seal Project:** A Gilsonite Modified Asphalt Emulsion Seal Coat was utilized on various segments of City streets. In conjunction with the emulsion, a fine aggregate was incorporated to enhance the curing process and address minor cracks. This application took place on E. 7th St. from S. Broadway to Madison St., as well as on Chestnut St. from 7th St. to E. Empire St. Additionally, the eastbound and westbound lanes of Empire St. from N. Broadway to Mildred Rd. were treated, along with the eastbound lane of Empire St. from Mildred Rd. to Highway 145.
- **Street Striping Project:** Following the completion of the work by the friction seal contractor, all streets treated with gilsonite underwent restriping. This important task was executed by Branson Road Works. The restriping was essential to the project, particularly as the community had been looking forward to the repainting of Empire St. for a year after the mill and fill of the westbound lane. The restriping of Empire St. resulted in narrower travel lanes to help calm traffic, expanded bike lanes for improved bicycle safety, and two-way left-turn lanes along nearly the entire length of the street to ensure safe turning movements to side streets and access points. Furthermore, a new striping alignment was implemented around

Mesa School, significantly enhancing safety for students and pedestrians during loading and unloading times.

- Sligo St. Wall Repair: A significant portion of the masonry wall located on Sligo St. at the entrance to Walmart sustained damage due to an incident involving an impaired driver. This structure is owned by the City of Cortez, which made it our obligation to undertake the necessary repairs. Following thorough discussions with the property owner and the insurance provider, a resolution was achieved in September, and the wall was restored just prior to the Christmas holiday.

Concrete Cost-Share Project:

- Ten applicants participated in the 50% Sidewalk Cost-Share Program with the City.
- Installed four ADA ramps and 300' of new sidewalk at Market St. and Empire St.
- Replaced four ADA ramps, sidewalks, curb-gutter, and drive approaches at the City of Cortez 1st Street free parking lot.
- Installed four light bases: Two at 1st St. free parking lot and two at Jackson St. and Edith St.
- Installed 147 linear feet of new curb-gutter to assist in erosion control on Lebanon Road.
- Remove and replaced misc. sidewalks and curb-gutter along Main St. from Elm St. to Washington St.
- City of Cortez Street Crew installed solar lights on new concrete bases. Four lights were installed in two locations to improve safety:
 - Two new lights now illuminate the 1st Street free parking lot.
 - Two new lights now illuminate the Jackson St. and N. Edith St. intersection.

Street Division:

- Applied 5,940 pounds of crack sealing material compared to 3,300 pounds in 2023.
- Spent 115 hours of road grading time compared to 96 hours in 2023.
- Used 56 tons of gravel on City streets compared to 35 tons in 2023.
- Accomplished 12 hot/cold-mix patch jobs compared to 7 in 2023.
- Used 234 gallons of white paint, 21 gallons of blue handicap paint, 70 pounds of glass beads for reflection compared to 225 gallons of yellow paint, 126 gallons of white paint with 115 pounds of glass beads for reflection in 2023.
- Spent 304 hours painting compared to 314 hours in 2023.
- Spent 136 hours of tree trimming compared to 123 hours in 2023.
- Spent another 72 hours removing trees.
- Provided 177 hours of street sign maintenance compared to 168 hours in 2023.
- Provided 130 hours putting up and taking down banners on Main St.
- Provided 96 hours of support to the Refuse program team.
- Supported City graffiti cleanup efforts with 14 hours of labor.
- Supported 4th of July Celebration, Third Thursday Concerts, Sergeant Moran Memorial Service, and other City events.
- Conducted street sweeping operations for 273 hours during the year.
- Assisted with water leaks as necessary.

Traffic Engineering:

- Utilized MioVision Scout Plus cameras to record and analyze five intersections that are of high risk. Reports provided to Jones & DeMille Engineering (JDE), Bohannon Huston Inc. (BHI), and Bechtolt Engineering (BE) for various design and planning initiatives.
- Using Streetlight Insight traffic analytics to gather and compare traffic volumes and speeds

throughout the City based on GPS and location-based services.

- Using Streetlight Insight to collect pedestrian and bicycle counts throughout the City and have begun to correlate movements.
- Continued use of a radar traffic counter to collect and verify traffic volumes and speeds throughout the City.
- Working with JDE to create a Transportation Master Plan, which will be a guiding document for Public Works, and will be utilized to assist planning of future street improvement projects. The plan will include a pavement condition assessment of City streets in Cortez.
- Working with BHI and Cortez Police Department to create a Cortez Safety Action Plan with Safe Streets for All (SS4A) grant monies.
- Working with Bechtolt and the Colorado Department of Transportation (CDOT) to design the necessary bid documents for the Safe Routes to School alignment.
- Requested CDOT to conduct a street safety study for Broadway. Unfortunately, their study did not recommend reducing speeds on the highway. However, CDOT did conduct a school safety study on South Broadway. CDOT plans to implement changes resulting in a 25 MPH zone from 3rd St. to Maple St.
- In conjunction with Jones & DeMille, we submitted 40 projects to the CDOT 2050 project list.
- In addition, we submitted the following three projects for consideration for the CDOT 10-year project list:
 - Hwy. 491 Corridor Improvements
 - Hwy. 160 Corridor Improvements
 - Hwy. 145 Corridor Improvements

Water Treatment:

- Produced 715,944,000 gallons of treated water in 2024, which was very similar to the 715,042,000 gallons produced in 2023.
- Provided Towaoc and Montezuma County Water District #1 (Blue Door) with treated water.
- Completed installation of the drive unit on the clarifier.
- Started the Clarifier Rehabilitation Project. Expected project completion date is March 14, 2025.
- Completed the initial lead service line inventory that is required by Colorado Department of Public Health and Environment (CDPHE).
- Completed the air compressor replacement along with integration with the Supervisory Control and Data Acquisition (SCADA) system.
- Installed new actuators for the surface wash system on our conventional filters.
- Completed all water compliance testing and reported the results to CDPHE.
- Coordinated with the National Audubon Society (NAS) for their annual Cortez Christmas Bird Count to include the pond at the Water Treatment Plant.
- Shawn Higgins passed his Water Treatment Class “D” Certification.
- 2024 Water Dock Sales: \$35,680, which is considerably less than our 2023 sales of \$56,052. This is primarily due to our 3” delivery system not working.

Water Distribution:

- Managed all of our infrastructure; approximately 1,330 water utility line locate requests from Colorado 811 compared to 983 locates in 2023.
- Sold 20 new ¾” water taps in 2024.
- Repaired 5 water main breaks compared to six in 2023.

- Repaired 5 water service line breaks.
- Replaced 5 fire hydrants, exercised 97 fire hydrants and main valves.
- Replaced 350 feet of 6” PVC waterline on Animas St.
- Replaced 495 feet of 6” PVC waterline at 4th St. and Oak St.
- Continued with our preventive maintenance and water flushing efforts throughout the City.

Water Conservation:

- Conducted community outreach through a water conservation booth at three Third Thursday events and through social media.
- Working with Colorado State University (CSU) to develop the Polaris Tool, which will provide the City’s capacity for growth based on land use and water supply metrics. Scenario Planning with CSU is expected to start approximately March 2025.
- Administered the first year of the City’s Turf Replacement Program. Fourteen participants resulted in a total of 17,082 square feet of non-essential turf being removed and replaced with low-water alternatives.
- Collaboration with the Colorado Water Conservation Board (CWCB) will allow the City to extend the Turf Replacement Program funding to 2028 allowing for the program to be administered until all funds are used.
- Registered for the Colorado Water Loss Initiative Program, which will result in a 2025 water audit, more confidence in our data, and potential reductions in overall water loss.
- Worked with the United States Forest Service (USFS) to obtain approval to put up “Protect Our Watershed” signs at strategic locations throughout the watershed.
- Ran a trial period with Fluid Conservation Systems (FCS) utilizing 40 acoustic leak detectors for a period of three months.

Backflow Prevention:

- Expanded the Backflow Prevention Specialist position to include construction inspection of Public Works projects.
- Donovan Maloney obtained his ASSE/ANSI Standard 5000 certification.
- Donovan Maloney has increased the proficiency of our program by using new backflow management software from Aqua Resource.
- We are continuing to build a good working relationship with our backflow testers in the area. We will be surveying the community in the upcoming months to make sure we are doing our part to protect our drinking water.
- Approximately 70% of commercial and industrial businesses are in compliance and following testing requirements.

Refuse:

- In 2024, our revenues were 27.33% higher than in 2023.
- We instituted back-charging mechanisms in 2024, and we can now charge for items that incur additional disposal costs from the landfill.
- Cost-saving measures have driven down overall weights from waste collection and reduced our overall cost to provide city cleanup services.
- We are on track to make another deposit, with net sales exceeding expenditures.
- The introduction of yard debris compost routes in 2024 marks a significant step towards sustainable practices, with our recycling division now responsible for yard debris management.
- We disposed of a total of 6,569.85 tons of municipal solid waste for a total cost of

\$378,678.42.

- We implemented a second polycart discount for our customers.
- Our first sideload routes were initiated by introducing a new sideload truck.
- We are continually redistributing workloads and improving route efficiencies.
- We have trained and added two Heil Service Technicians to our team—one from the Shop and one from the Refuse Department—implementing additional cost-saving measures for our fleet.
- Public Works has successfully qualified two new Commercial Driver's License (CDL) drivers.
- We ordered our second Sideload truck which is expected to arrive in Spring of 2025.

Recycling:

- Our Recycling Program is on track to divert 316,440 pounds (282 tons) of recyclable materials.
- The Yard Debris and Compost Program that was started this year collected 61,780 pounds (31 tons) of material that was diverted from the waste portion of the landfill.
- We received a Public Drop-Off rebate of \$1,494.34.
- Participated in stakeholder meetings with Colorado Department of Public Health and Environment (CDPHE) for the upcoming End Producer Responsibility (EPR) bill implementation.
- The recycling baler at the County landfill was out of service for most of the summer. This caused a drastic reduction in materials collected during the months of May, June, July, and August of 2024. The public drop off remained available for ferrous and aluminum collection, as those items are taken to a different facility for recycling.
- Recycling and diversion still remain important topics for the CDPHE and landfill requirements. Cortez is in a strong position to meet any State or County mandates.

City Cleanup Weeks:

- Spring Cleanup: May 20 - 24, 2024: 56 tons of waste and 106 mattresses equaling a \$5,132 total landfill ticket amount.
 - Initial Cost: \$5,132.21
 - Total Cost After Back-Charges: \$2,429.71
 - Savings: \$2,702.50
 - Percentage Savings: 52.66%
- Fall Cleanup: October 21 – 25, 2024: 26 tons of waste and 87 mattresses equaling a \$3,078 total landfill ticket amount.
 - Initial Cost: \$3,078.62
 - Total Cost After Back-Charges: \$972.12
 - Savings: \$2,106.50
 - Percentage Savings: 68.43%
- Combining both events, the City managed to reduce expenses significantly through the new back-charge mechanism, demonstrating savings of 52.66% in the spring and an even higher 68.43% savings in the fall cleanup.

Incoming Personnel:

- Bruce Pope, Water Maintenance Operator
- Carl Scharnhorst, Water Maintenance Operator
- Darren Uptain, Sweeper Operator
- Julio Carrasco, Refuse Collector
- Rudy Archuleta, Refuse Collector

Existing Certifications:

- Brian Peckins - Professional Engineer License
- Randy Hunt - Water Treatment Level “A” and Water Distribution Level “2”
- Richard Baker - Water Treatment Level “A” and Water Distribution Level “2”
- Tyler Gray - Water Treatment Level “B” and Water Distribution Level “2”
- Scott Goodall - Water Distribution Level “1”
- David Potter - Water Distribution Level “2”
- Shawn Higgins- Water Treatment Level “D” and Water Distribution Level “1”
- Donovan Maloney - Backflow Prevention and Cross Connection Control Certification, Journeyman Plumber’s License, and his ASSE/ANSI Standard 5000 Certification.
- Colby Earley - HazMat Certification
- Caleb Caldwell - HazMat Certification
- 27 CDL Licenses within the Public Works Department
 - 6 “A” Licenses
 - 21 “B” Licenses

Team Building Activities:

- City Manager Townhall
- Multiple pizza lunches
- End of Summer burrito lunch
- Christmas Mexican Lunch for Public Works personnel on December 19, 2024
- City Wellness Cup Champions for the second year in a row
- Heavy participation in City Wellness Activities
- Heavy participation in City Golf Scramble
- Friday donuts

2025 Public Works Goals:

- Enhance the quality of life for all of our residents by building and maintaining Public Works infrastructure and providing safe, reliable, effective services.
- Advertise our critical Public Works projects early in the year.
- Reorganize Public Works to ensure adequate succession planning, enhance career ladder and promotion opportunities, and reward exceptional employees.
- Aggressively recruit and hire our key Public Works vacancies:
 - City Engineer
 - Project Engineer
 - Project Manager
 - Waterline Replacement Team Foreman & Operators
- Strengthen our in-house capabilities by successfully implementing our dedicated waterline replacement team program.
- Continue the City’s Turf Replacement Program for a second season.
- Prepare for the future by completing the following master plans:
 - Transportation Master Plan
 - Waterline Master Plan
 - Storm Drainage Master Plan
- Develop a 10-year plan for street improvements through the Pavement Condition Index.
- Monitor water enterprise fund revenues to determine course corrections for 2026 to ensure that we have a solid waterline replacement plan.

- Successfully execute our street improvement, storm drain, waterline replacement, and concrete cost-share programs.
- Make 2026 budget development an ongoing, year-long process rather than a seasonal activity and work closely with Finance throughout the year.
- Focus on Council priorities, especially infrastructure improvements to include obtaining more funding, becoming more efficient, and updating and prioritizing our 10-year plans.
- Continue to work on our Water Action Plan to conserve water, update our water infrastructure, and collaborate with local partners.
- Continue to increase revenue for our Refuse and Recycling programs by adding new customers, improve efficiency, streamline processes, and add another sideload refuse truck.
- Utilize Safe Streets for All (SS4A) grant funds to study intersections of interest to further improve the safety of motorists, bicyclists, and pedestrians.
- Strive for zero lost-time safety accidents.



FINANCE DEPARTMENT

The Finance Department is made up of 5 staff members. Finance handles all Accounts Receivable, Accounts Payable, Payroll, Financial Statements, General Ledger, Audits and Budgets for the City of Cortez. The past year was very busy for the Finance Department.

- Filed 2023 Audit on time. First time since 2017 that our Audit was submitted by the June 30th deadline.
- Applied for the GFOA Certificate of Achievement in Financial Reporting (COAFR) award for the first time in the history of the City of Cortez.
- Finance Director Koskie was selected as a mentor in the GFOA mentorship program.
- Hired Jay Rohrer in the newly created roll of IT Director.
- Moved \$10 million into ColoTrust to maximize rate of return on investment funds.
- Total interest earned in 2024 was \$745,618.12

Overall the City of Cortez fared well financially throughout 2024. Total Net Revenue over Expenses was \$2.5 million which is a 56% increase from 2023 which had an overall Net Revenue over Expenses of \$1.4 million at year end.

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
<u>TAXES</u>					
001-0000-311-10-01	.00	158,666.42	316,630.00	157,963.58	50.1
001-0000-311-10-03	.00	1,215.55	.00	(1,215.55)	.0
001-0000-311-11-00	.00	36,256.27	.00	(36,256.27)	.0
001-0000-311-12-01	.00	10,355,214.29	10,295,671.00	(59,543.29)	100.6
001-0000-311-12-03	.00	107,675.38	106,418.00	(1,257.38)	101.2
001-0000-311-13-00	.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
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	11,485.14	13,500.00	2,014.86	85.1
001-0000-312-11-00	.00	503,158.14	480,540.00	(22,618.14)	104.7
001-0000-312-12-00	.00	189,240.11	150,467.00	(38,773.11)	125.8
001-0000-312-13-00	.00	12,000.00	12,000.00	.00	100.0
TOTAL FRANCHISE TAXES	.00	715,883.39	656,507.00	(59,376.39)	109.0
<u>PERMITS</u>					
001-0000-321-10-00	.00	11,650.00	14,340.00	2,690.00	81.2
001-0000-321-11-00	.00	1,660.00	1,900.00	240.00	87.4
001-0000-321-12-00	.00	1,207.50	1,875.00	667.50	64.4
001-0000-321-13-00	.00	169,979.91	145,820.00	(24,159.91)	116.6
001-0000-321-14-00	.00	130.00	1,410.00	1,280.00	9.2
001-0000-321-14-01	.00	5,048.75	1,800.00	(3,248.75)	280.5
001-0000-321-14-02	.00	6,400.00	5,200.00	(1,200.00)	123.1
001-0000-321-15-00	.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
<u>LICENSES</u>					
001-0000-322-10-00	.00	26,745.75	61,118.00	34,372.25	43.8
001-0000-322-11-00	.00	745.00	300.00	(445.00)	248.3
001-0000-322-12-00	.00	2,075.00	2,890.00	815.00	71.8
001-0000-322-13-00	.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
<u>STATE/COLO</u>					
001-0000-332-10-00	.00	335,729.67	294,558.00	(41,171.67)	114.0
001-0000-332-11-00	.00	5,010.66	12,000.00	6,989.34	41.8
001-0000-332-12-00	.00	93,942.34	144,444.00	50,501.66	65.0
001-0000-332-12-01	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	.00	495,512.67	458,321.00	(37,191.67)	108.1
001-0000-332-20-00	.00	145,413.57	159,305.00	13,891.43	91.3
TOTAL STATE/COLO	.00	1,075,608.91	1,737,628.00	662,019.09	61.9
<u>COUNTY</u>					
001-0000-333-10-00	.00	5,000.00	.00	(5,000.00)	.0
001-0000-333-11-00	.00	132,629.18	143,267.00	10,637.82	92.6
001-0000-333-23-00	.00	27,500.00	27,500.00	.00	100.0
TOTAL COUNTY	.00	165,129.18	170,767.00	5,637.82	96.7
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	.00	24,670.74	23,000.00	(1,670.74)	107.3
TOTAL SCHOOL DISTRICT RE-1	.00	24,670.74	23,000.00	(1,670.74)	107.3
<u>SERVICES</u>					
001-0000-341-11-00	.00	11,890.60	10,010.00	(1,880.60)	118.8
001-0000-341-21-00	.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
<u>FEES</u>					
001-0000-342-02-00	.00	2,665.00	3,880.00	1,215.00	68.7
001-0000-342-04-00	.00	21,935.00	24,025.00	2,090.00	91.3
001-0000-342-06-00	.00	1,360.00	750.00	(610.00)	181.3
001-0000-342-10-00	.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
<u>FEEES</u>					
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
<u>FEEES</u>					
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
<u>CHARGES</u>					
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
<u>FINES</u>					
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
<u>FINES</u>					
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
<u>INTEREST</u>					
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	.00	12,000.00	12,000.00	.0
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	.00	18,951.00	18,951.00	.0
TOTAL INTEREST	.00	412,328.89	121,300.00	(291,028.89)	339.9
<u>REVENUE</u>					
001-0000-362-14-00 RODEO DRIVE MAINTENANCE	.00	19,541.59	6,826.00	(12,715.59)	286.3
001-0000-362-18-00 WATER FUND LOAN REPAY	.00	339,020.62	339,020.00	(.62)	100.0
001-0000-362-19-00 HYDRO FUND LOAN REPAY	.00	53,395.86	53,395.00	(.86)	100.0
TOTAL REVENUE	.00	411,958.07	399,241.00	(12,717.07)	103.2
<u>CASH</u>					
001-0000-365-10-00 OVERAGE/SHORTAGE	.00	81.87	.00	(81.87)	.0
TOTAL CASH	.00	81.87	.00	(81.87)	.0
<u>GIFTS/DONATIONS</u>					
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
<u>REVENUE</u>					
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	352,573.69	11,912.00	(340,661.69)	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	506,331.36	299,187.00	(207,144.36)	169.2

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
<u>GRANTS</u>					
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
<u>INTERNAL SERVICE CHGS</u>					
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	15,598,296.98	15,773,786.00	175,489.02	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
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	.00	33,775.00	47,250.00	13,475.00	71.5
001-4010-400-20-01	.00	2,597.55	2,900.00	302.45	89.6
001-4010-400-21-06	.00	3,113.11	113.00	(3,000.11)	2755.0
001-4010-400-30-19	.00	6,225.37	6,128.00	(97.37)	101.6
001-4010-400-30-20	.00	14,991.21	15,000.00	8.79	99.9
001-4010-400-40-00	.00	8,586.98	12,500.00	3,913.02	68.7
001-4010-400-40-06	.00	.00	1,000.00	1,000.00	.0
001-4010-400-41-00	.00	248.00	.00	(248.00)	.0
001-4010-400-44-00	.00	301.13	500.00	198.87	60.2
001-4010-400-45-10	.00	129.54	.00	(129.54)	.0
001-4010-400-50-00	.00	21,653.00	21,404.00	(249.00)	101.2
001-4010-400-50-01	.00	199,592.92	156,419.00	(43,173.92)	127.6
001-4010-400-53-00	.00	31,000.00	32,000.00	1,000.00	96.9
001-4010-400-53-04	.00	12,000.00	12,000.00	.00	100.0
001-4010-400-54-00	.00	8,096.94	10,000.00	1,903.06	81.0
001-4010-400-54-01	.00	.00	230,000.00	230,000.00	.0
TOTAL CITY COUNCIL	.00	342,310.75	547,214.00	204,903.25	62.6
<u>CITY ATTORNEY</u>					
001-4011-401-10-01	.00	188,820.42	187,824.00	(996.42)	100.5
001-4011-401-10-05	.00	1,044.13	.00	(1,044.13)	.0
001-4011-401-16-00	.00	9,441.02	9,713.00	271.98	97.2
001-4011-401-20-01	.00	14,289.13	14,152.00	(137.13)	101.0
001-4011-401-21-01	.00	28,008.05	18,540.00	(9,468.05)	151.1
001-4011-401-21-05	.00	1,260.00	1,680.00	420.00	75.0
001-4011-401-21-06	.00	4,416.39	.00	(4,416.39)	.0
001-4011-401-21-07	.00	377.72	.00	(377.72)	.0
001-4011-401-30-13	.00	6,250.00	30,000.00	23,750.00	20.8
001-4011-401-30-19	.00	1,400.93	882.00	(518.93)	158.8
001-4011-401-40-00	.00	1,824.48	5,000.00	3,175.52	36.5
001-4011-401-41-00	.00	1,209.51	2,500.00	1,290.49	48.4
001-4011-401-42-01	.00	1,020.00	.00	(1,020.00)	.0
001-4011-401-42-04	.00	.00	300.00	300.00	.0
001-4011-401-44-00	.00	5,052.09	6,550.00	1,497.91	77.1
001-4011-401-44-01	.00	255.07	500.00	244.93	51.0
TOTAL CITY ATTORNEY	.00	264,668.94	277,641.00	12,972.06	95.3

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
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	.00	204,609.62	204,610.00	.38	100.0
001-4012-402-10-05	.00 (	3,647.18)	.00	3,647.18	.0
001-4012-402-16-00	.00	10,230.48	10,231.00	.52	100.0
001-4012-402-20-01	.00	15,271.98	12,528.00 (	2,743.98)	121.9
001-4012-402-21-01	.00	37,344.00	40,336.00	2,992.00	92.6
001-4012-402-21-05	.00	1,680.00	1,764.00	84.00	95.2
001-4012-402-21-06	.00	3,466.49	6,000.00	2,533.51	57.8
001-4012-402-21-07	.00	409.26	461.00	51.74	88.8
001-4012-402-21-20	.00	906.00	.00 (	906.00)	.0
001-4012-402-30-19	.00	747.61	736.00 (	11.61)	101.6
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	.00	34,329.00	40,000.00	5,671.00	85.8
001-4012-402-40-00	.00	197.04	6,000.00	5,802.96	3.3
001-4012-402-40-06	.00	6,291.47	12,000.00	5,708.53	52.4
001-4012-402-40-08	.00	1,018.48	1,750.00	731.52	58.2
001-4012-402-40-10	.00	4,095.74	9,000.00	4,904.26	45.5
001-4012-402-42-01	.00	1,504.98	1,450.00 (	54.98)	103.8
001-4012-402-44-00	.00	205.69	1,800.00	1,594.31	11.4
001-4012-402-45-10	.00	829.42	1,000.00	170.58	82.9
001-4012-402-49-02	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	.00	1,500.00	1,500.00	.0
001-4012-402-51-00	.00	564.99	1,400.00	835.01	40.4
TOTAL HUMAN RESOURCES	.00	320,055.07	355,166.00	35,110.93	90.1
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	.00	102,787.20	107,707.00	4,919.80	95.4
001-4013-403-10-05	.00 (	1,075.18)	.00	1,075.18	.0
001-4013-403-16-00	.00	5,139.36	6,159.00	1,019.64	83.4
001-4013-403-20-01	.00	6,992.23	8,938.00	1,945.77	78.2
001-4013-403-21-01	.00	34,243.00	39,211.00	4,968.00	87.3
001-4013-403-21-05	.00	1,610.00	1,764.00	154.00	91.3
001-4013-403-21-06	.00	2,925.08	208.00 (	2,717.08)	1406.3
001-4013-403-21-07	.00	205.55	335.00	129.45	61.4
001-4013-403-30-04	.00	259.97	.00 (	259.97)	.0
001-4013-403-30-06	.00	59,891.17	26,180.00 (	33,711.17)	228.8
001-4013-403-30-19	.00	3,439.07	3,385.00 (	54.07)	101.6
001-4013-403-30-36	.00	4,176.92	5,000.00	823.08	83.5
001-4013-403-40-00	.00	1,513.26	2,500.00	986.74	60.5
001-4013-403-40-10	.00	24,089.00	18,900.00 (	5,189.00)	127.5
001-4013-403-42-01	.00	1,020.00	360.00 (	660.00)	283.3
001-4013-403-42-04	.00	.00	800.00	800.00	.0
001-4013-403-44-00	.00	7,521.39	2,500.00 (	5,021.39)	300.9
001-4013-403-45-10	.00	453.60	.00 (	453.60)	.0
001-4013-403-45-11	.00	382.77	.00 (	382.77)	.0
001-4013-403-50-00	.00	235.00	250.00	15.00	94.0
TOTAL MUNICIPAL COURT	.00	255,809.39	224,197.00 (	31,612.39)	114.1

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
<u>CITY MANAGER</u>					
001-4014-404-10-01	.00	230,609.60	227,162.00	(3,447.60)	101.5
001-4014-404-10-05	.00	952.75	.00	(952.75)	.0
001-4014-404-16-00	.00	11,530.48	10,320.00	(1,210.48)	111.7
001-4014-404-20-01	.00	16,510.02	14,768.00	(1,742.02)	111.8
001-4014-404-21-01	.00	37,344.00	37,344.00	.00	100.0
001-4014-404-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4014-404-21-06	.00	4,520.91	.00	(4,520.91)	.0
001-4014-404-21-07	.00	461.12	.00	(461.12)	.0
001-4014-404-30-19	.00	2,491.76	1,325.00	(1,166.76)	188.1
001-4014-404-40-00	.00	4,508.06	8,000.00	3,491.94	56.4
001-4014-404-40-03	.00	1,994.53	3,500.00	1,505.47	57.0
001-4014-404-42-01	.00	1,380.00	2,540.00	1,160.00	54.3
001-4014-404-42-04	.00	2,560.26	4,000.00	1,439.74	64.0
001-4014-404-44-00	.00	1,240.84	2,000.00	759.16	62.0
001-4014-404-44-01	.00	757.82	1,000.00	242.18	75.8
001-4014-404-46-02	.00	.00	500.00	500.00	.0
001-4014-404-48-90	.00	52.26	500.00	447.74	10.5
001-4014-404-50-00	.00	1,475.20	2,500.00	1,024.80	59.0
001-4014-404-51-00	.00	521.56	500.00	(21.56)	104.3
001-4014-404-59-01	.00	.00	4,700.00	4,700.00	.0
001-4014-499-30-90	.00	22,517.42	20,000.00	(2,517.42)	112.6
001-4014-499-40-06	.00	(1,726.06)	2,000.00	3,726.06	(86.3)
001-4014-499-45-10	.00	.00	2,500.00	2,500.00	.0
001-4014-499-59-00	.00	2,700.00	.00	(2,700.00)	.0
TOTAL CITY MANAGER	.00	344,082.53	346,839.00	2,756.47	99.2

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
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	.00	466,185.26	450,056.00	(16,129.26)	103.6
001-4015-405-10-05	.00	(2,800.03)	.00	2,800.03	.0
001-4015-405-11-01	.00	135.79	1,000.00	864.21	13.6
001-4015-405-16-00	.00	22,936.23	21,550.00	(1,386.23)	106.4
001-4015-405-20-01	.00	34,145.98	31,616.00	(2,529.98)	108.0
001-4015-405-21-01	.00	108,931.00	112,032.00	3,101.00	97.2
001-4015-405-21-05	.00	4,970.00	5,040.00	70.00	98.6
001-4015-405-21-06	.00	3,256.28	1,000.00	(2,256.28)	325.6
001-4015-405-21-07	.00	932.41	900.00	(32.41)	103.6
001-4015-405-30-04	.00	96,162.48	76,250.00	(19,912.48)	126.1
001-4015-405-30-07	.00	16,061.49	9,000.00	(7,061.49)	178.5
001-4015-405-30-19	.00	1,943.81	1,913.00	(30.81)	101.6
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	.00	5,542.34	5,000.00	(542.34)	110.9
001-4015-405-30-90	.00	86,446.30	88,000.00	1,553.70	98.2
001-4015-405-40-00	.00	1,623.49	4,500.00	2,876.51	36.1
001-4015-405-42-01	.00	3,320.00	840.00	(2,480.00)	395.2
001-4015-405-42-03	.00	34.44	2,000.00	1,965.56	1.7
001-4015-405-42-04	.00	310.48	450.00	139.52	69.0
001-4015-405-44-00	.00	5,496.17	3,500.00	(1,996.17)	157.0
001-4015-405-44-01	.00	1,536.15	1,500.00	(36.15)	102.4
001-4015-405-48-90	.00	6,216.75	3,500.00	(2,716.75)	177.6
001-4015-405-50-00	.00	2,230.00	1,280.00	(950.00)	174.2
001-4015-405-51-00	.00	41.54	350.00	308.46	11.9
001-4015-405-59-00	.00	10,814.96	10,825.00	10.04	99.9
TOTAL FINANCE DEPARTMENT	.00	876,473.32	832,602.00	(43,871.32)	105.3
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	.00	131,607.00	117,436.00	(14,171.00)	112.1
001-4018-408-10-05	.00	(1,451.89)	.00	1,451.89	.0
001-4018-408-16-00	.00	5,367.44	4,708.00	(659.44)	114.0
001-4018-408-20-01	.00	10,053.04	9,208.00	(845.04)	109.2
001-4018-408-21-01	.00	18,672.00	18,672.00	.00	100.0
001-4018-408-21-05	.00	840.00	840.00	.00	100.0
001-4018-408-21-06	.00	2,943.14	1,000.00	(1,943.14)	294.3
001-4018-408-21-07	.00	263.09	396.00	132.91	66.4
001-4018-408-30-14	.00	14,173.69	20,000.00	5,826.31	70.9
001-4018-408-30-19	.00	897.15	883.00	(14.15)	101.6
001-4018-408-30-90	.00	4,695.00	16,300.00	11,605.00	28.8
001-4018-408-40-00	.00	678.55	4,500.00	3,821.45	15.1
001-4018-408-42-01	.00	855.00	.00	(855.00)	.0
001-4018-408-44-00	.00	1,785.23	2,500.00	734.77	70.6
001-4018-408-45-08	.00	4,891.94	5,000.00	108.06	97.8
001-4018-408-45-09	.00	27,100.52	27,500.00	399.48	98.6
001-4018-408-45-10	.00	767.12	2,000.00	1,232.88	38.4
001-4018-408-50-00	.00	619.76	600.00	(19.76)	103.3
TOTAL CITY CLERK	.00	224,737.78	231,543.00	6,805.22	97.1

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
<u>GRANTS ADMINISTER</u>					
001-4040-404-21-00	.00	167,938.72	.00	(167,938.72)	.0
001-4040-404-21-01	.00	309,167.86	.00	(309,167.86)	.0
	.00	477,106.58	.00	(477,106.58)	.0
<u>MARKETING</u>					
001-4044-404-10-01	.00	32,900.00	67,829.00	34,929.00	48.5
001-4044-404-10-05	.00	1,326.70	.00	(1,326.70)	.0
001-4044-404-11-01	.00	1,251.38	500.00	(751.38)	250.3
001-4044-404-16-00	.00	1,645.00	3,200.00	1,555.00	51.4
001-4044-404-20-01	.00	2,586.84	4,515.00	1,928.16	57.3
001-4044-404-21-01	.00	10,903.00	19,207.00	8,304.00	56.8
001-4044-404-21-05	.00	560.00	840.00	280.00	66.7
001-4044-404-21-06	.00	3,073.08	1,000.00	(2,073.08)	307.3
001-4044-404-21-07	.00	68.29	169.00	100.71	40.4
001-4044-404-24-00	.00	58,510.28	50,000.00	(8,510.28)	117.0
001-4044-404-30-19	.00	3,001.33	6,121.00	3,119.67	49.0
001-4044-404-40-00	.00	1,636.89	2,500.00	863.11	65.5
001-4044-404-42-01	.00	600.00	1,132.00	532.00	53.0
001-4044-404-44-00	.00	839.05	555.00	(284.05)	151.2
001-4044-404-45-15	.00	11,697.23	20,000.00	8,302.77	58.5
001-4044-404-51-00	.00	19.99	.00	(19.99)	.0
	.00	130,619.06	177,568.00	46,948.94	73.6

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
<u>LIBRARY</u>					
001-4055-407-10-01	.00	320,663.08	360,800.00	40,136.92	88.9
001-4055-407-10-05	.00	2,750.84	.00	(2,750.84)	.0
001-4055-407-10-10	.00	.00	150.00	150.00	.0
001-4055-407-16-00	.00	10,833.26	11,907.00	1,073.74	91.0
001-4055-407-20-01	.00	24,020.69	25,531.00	1,510.31	94.1
001-4055-407-21-01	.00	70,163.00	80,956.00	10,793.00	86.7
001-4055-407-21-05	.00	3,220.00	4,200.00	980.00	76.7
001-4055-407-21-06	.00	3,742.57	3,792.00	49.43	98.7
001-4055-407-21-07	.00	641.42	957.00	315.58	67.0
001-4055-407-30-08	.00	1,600.00	.00	(1,600.00)	.0
001-4055-407-30-19	.00	19,469.44	19,167.00	(302.44)	101.6
001-4055-407-30-27	.00	570.95	1,000.00	429.05	57.1
001-4055-407-30-90	.00	5,780.00	7,000.00	1,220.00	82.6
001-4055-407-32-01	.00	1,551.76	2,000.00	448.24	77.6
001-4055-407-32-02	.00	5,470.62	.00	(5,470.62)	.0
001-4055-407-40-00	.00	10,936.97	2,500.00	(8,436.97)	437.5
001-4055-407-42-01	.00	473.11	576.00	102.89	82.1
001-4055-407-42-03	.00	178.12	1,050.00	871.88	17.0
001-4055-407-42-10	.00	42,040.80	.00	(42,040.80)	.0
001-4055-407-43-01	.00	15,382.34	13,000.00	(2,382.34)	118.3
001-4055-407-43-02	.00	573.00	567.00	(6.00)	101.1
001-4055-407-43-03	.00	4,660.32	8,990.00	4,329.68	51.8
001-4055-407-43-04	.00	1,980.00	1,449.00	(531.00)	136.7
001-4055-407-43-05	.00	490.87	720.00	229.13	68.2
001-4055-407-45-10	.00	24,301.26	19,690.00	(4,611.26)	123.4
001-4055-407-45-19	.00	18,544.31	37,044.00	18,499.69	50.1
001-4055-407-45-20	.00	4,398.37	4,520.00	121.63	97.3
001-4055-407-45-21	.00	1,218.84	3,500.00	2,281.16	34.8
001-4055-407-45-22	.00	6,221.17	7,500.00	1,278.83	83.0
001-4055-407-45-27	.00	379.80	.00	(379.80)	.0
001-4055-407-46-02	.00	5,128.55	8,400.00	3,271.45	61.1
001-4055-407-50-00	.00	208.99	1,000.00	791.01	20.9
001-4055-407-51-00	.00	18,200.62	10,000.00	(8,200.62)	182.0
001-4055-407-59-26	.00	15,856.89	12,000.00	(3,856.89)	132.1
001-4055-407-63-10	.00	284,973.17	247,000.00	(37,973.17)	115.4
001-4055-407-80-27	.00	.00	5,500.00	5,500.00	.0
001-4055-407-80-30	.00	.00	2,500.00	2,500.00	.0
TOTAL LIBRARY	.00	926,625.13	904,966.00	(21,659.13)	102.4
TOTAL GENERAL GOVERNMENT	.00	4,162,488.55	3,897,736.00	(264,752.55)	106.8
<u>GENERAL SERVICES</u>					

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
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	.00	95,791.74	109,213.00	13,421.26	87.7
001-4116-406-10-05	.00	180.67	.00	(180.67)	.0
001-4116-406-16-00	.00	3,003.22	5,660.00	2,656.78	53.1
001-4116-406-20-01	.00	7,277.41	7,347.00	69.59	99.1
001-4116-406-21-01	.00	9,336.00	19,207.00	9,871.00	48.6
001-4116-406-21-05	.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	.00	3,053.79	1,550.00	(1,503.79)	197.0
001-4116-406-21-07	.00	191.59	276.00	84.41	69.4
001-4116-406-30-19	.00	5,743.38	5,654.00	(89.38)	101.6
001-4116-406-30-90	.00	4,208.33	7,000.00	2,791.67	60.1
001-4116-406-40-00	.00	979.51	2,500.00	1,520.49	39.2
001-4116-406-42-01	.00	350.00	840.00	490.00	41.7
001-4116-406-44-00	.00	139.49	.00	(139.49)	.0
001-4116-406-50-00	.00	465.00	560.00	95.00	83.0
001-4116-406-63-10	.00	477,637.72	422,000.00	(55,637.72)	113.2
TOTAL GEN SERV - ADMINISTRATION	.00	608,777.85	582,647.00	(26,130.85)	104.5
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	.00	173,341.80	157,563.00	(15,778.80)	110.0
001-4117-406-10-05	.00	1,102.54	.00	(1,102.54)	.0
001-4117-406-11-01	.00	531.90	.00	(531.90)	.0
001-4117-406-16-00	.00	8,655.40	8,042.00	(613.40)	107.6
001-4117-406-20-01	.00	12,774.28	11,671.00	(1,103.28)	109.5
001-4117-406-21-01	.00	56,016.00	57,622.00	1,606.00	97.2
001-4117-406-21-05	.00	2,520.00	2,520.00	.00	100.0
001-4117-406-21-06	.00	8,852.28	8,836.00	(16.28)	100.2
001-4117-406-21-07	.00	347.67	437.00	89.33	79.6
001-4117-406-30-19	.00	6,568.91	6,474.00	(94.91)	101.5
001-4117-406-30-90	.00	4,300.00	2,000.00	(2,300.00)	215.0
001-4117-406-40-00	.00	.00	3,400.00	3,400.00	.0
001-4117-406-42-01	.00	2,520.00	3,360.00	840.00	75.0
001-4117-406-45-07	.00	1,620.26	1,500.00	(120.26)	108.0
001-4117-406-45-10	.00	9,335.07	11,900.00	2,564.93	78.5
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	.00	288,486.11	275,391.00	(13,095.11)	104.8
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

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
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-15	.00	270.00	400.00	130.00	67.5
001-4119-406-30-37	.00	35,835.00	35,835.00	.00	100.0
001-4119-406-32-01	.00	27,600.00	30,800.00	3,200.00	89.6
001-4119-406-32-90	.00	3,650.26	3,000.00	(650.26)	121.7
001-4119-406-42-01	.00	956.56	1,400.00	443.44	68.3
001-4119-406-42-03	.00	5,215.57	8,000.00	2,784.43	65.2
001-4119-406-42-10	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	.00	11,326.89	15,000.00	3,673.11	75.5
001-4119-406-43-02	.00	1,758.00	2,800.00	1,042.00	62.8
001-4119-406-43-03	.00	9,794.34	15,000.00	5,205.66	65.3
001-4119-406-43-04	.00	2,964.00	2,850.00	(114.00)	104.0
001-4119-406-43-05	.00	2,452.19	2,625.00	172.81	93.4
001-4119-406-44-00	.00	109.92	1,300.00	1,190.08	8.5
001-4119-406-45-10	.00	7,453.21	5,500.00	(1,953.21)	135.5
001-4119-406-45-22	.00	14,067.39	11,100.00	(2,967.39)	126.7
001-4119-406-46-02	.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
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	.00	2,819.47	.00	(2,819.47)	.0
001-4158-511-30-90	.00	33,976.37	40,372.00	6,395.63	84.2
001-4158-511-32-01	.00	20,400.00	20,900.00	500.00	97.6
001-4158-511-42-01	.00	1,666.15	2,640.00	973.85	63.1
001-4158-511-43-01	.00	6,443.78	5,750.00	(693.78)	112.1
001-4158-511-43-02	.00	573.00	540.00	(33.00)	106.1
001-4158-511-43-03	.00	1,549.53	2,950.00	1,400.47	52.5
001-4158-511-43-04	.00	1,380.00	1,260.00	(120.00)	109.5
001-4158-511-43-05	.00	416.25	456.00	39.75	91.3
001-4158-511-45-10	.00	1,050.16	.00	(1,050.16)	.0
001-4158-511-45-22	.00	882.40	.00	(882.40)	.0
001-4158-511-46-07	.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	1,106,752.60	1,093,716.00	(13,036.60)	101.2
<u>PUBLIC SAFETY</u>					

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
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	.00	340,593.64	330,561.00	(10,032.64)	103.0
001-4220-420-10-05	.00	(4,313.14)	.00	4,313.14	.0
001-4220-420-11-01	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	.00	17,762.92	16,445.00	(1,317.92)	108.0
001-4220-420-20-01	.00	11,385.96	11,022.00	(363.96)	103.3
001-4220-420-21-01	.00	74,688.00	59,128.00	(15,560.00)	126.3
001-4220-420-21-05	.00	3,360.00	3,360.00	.00	100.0
001-4220-420-21-06	.00	6,726.63	7,110.00	383.37	94.6
001-4220-420-21-07	.00	681.32	637.00	(44.32)	107.0
001-4220-420-22-01	.00	19,052.62	16,130.00	(2,922.62)	118.1
001-4220-420-30-04	.00	4,875.05	5,000.00	124.95	97.5
001-4220-420-30-19	.00	19,380.82	19,080.00	(300.82)	101.6
001-4220-420-30-90	.00	19,175.49	36,748.00	17,572.51	52.2
001-4220-420-30-91	.00	24,396.36	.00	(24,396.36)	.0
001-4220-420-32-90	.00	12,262.07	92,338.00	80,075.93	13.3
001-4220-420-40-00	.00	18,898.99	11,500.00	(7,398.99)	164.3
001-4220-420-42-01	.00	37,362.30	25,280.00	(12,082.30)	147.8
001-4220-420-45-07	.00	1,014.22	1,800.00	785.78	56.4
001-4220-420-45-10	.00	20,872.67	4,000.00	(16,872.67)	521.8
001-4220-420-45-12	.00	.00	42,620.00	42,620.00	.0
001-4220-420-45-26	.00	4,200.00	4,200.00	.00	100.0
001-4220-420-48-90	.00	.00	200.00	200.00	.0
001-4220-420-49-03	.00	106.41	2,040.00	1,933.59	5.2
001-4220-420-50-00	.00	1,960.00	2,935.00	975.00	66.8
001-4220-420-51-00	.00	205.00	575.00	370.00	35.7
001-4220-420-63-10	.00	200,622.66	224,832.00	24,209.34	89.2
TOTAL POLICE ADMINISTRATION	.00	835,269.99	919,141.00	83,871.01	90.9

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
<u>PATROL</u>					
001-4221-421-10-01	.00	1,535,410.58	1,479,238.00	(56,172.58)	103.8
001-4221-421-10-05	.00	5,494.20	.00	(5,494.20)	.0
001-4221-421-11-01	.00	57,928.92	60,000.00	2,071.08	96.6
001-4221-421-11-03	.00	18,412.20	16,800.00	(1,612.20)	109.6
001-4221-421-16-00	.00	75,434.35	70,440.00	(4,994.35)	107.1
001-4221-421-20-01	.00	30,893.29	30,134.00	(759.29)	102.5
001-4221-421-21-01	.00	449,728.00	466,200.00	16,472.00	96.5
001-4221-421-21-05	.00	20,510.00	21,000.00	490.00	97.7
001-4221-421-21-06	.00	69,532.77	40,500.00	(29,032.77)	171.7
001-4221-421-21-07	.00	3,223.54	3,842.00	618.46	83.9
001-4221-421-22-01	.00	109,051.31	100,112.00	(8,939.31)	108.9
001-4221-421-30-19	.00	53,329.24	50,115.00	(3,214.24)	106.4
001-4221-421-30-34	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	.00	9,460.83	2,050.00	(7,410.83)	461.5
001-4221-421-30-95	.00	1,587.75	2,521.00	933.25	63.0
001-4221-421-32-90	.00	615.00	2,100.00	1,485.00	29.3
001-4221-421-40-00	.00	23,597.11	25,440.00	1,842.89	92.8
001-4221-421-44-00	.00	309.34	.00	(309.34)	.0
001-4221-421-45-07	.00	20,627.43	25,190.00	4,562.57	81.9
001-4221-421-45-10	.00	21,889.05	14,935.00	(6,954.05)	146.6
001-4221-421-45-13	.00	999.00	3,500.00	2,501.00	28.5
001-4221-421-45-15	.00	36,245.37	40,000.00	3,754.63	90.6
001-4221-421-46-02	.00	42,319.28	15,500.00	(26,819.28)	273.0
001-4221-421-50-00	.00	250.00	125.00	(125.00)	200.0
001-4221-421-51-00	.00	3,512.64	153.00	(3,359.64)	2295.8
001-4221-421-63-10	.00	.00	6,457.00	6,457.00	.0
TOTAL PATROL	.00	2,590,361.20	2,480,352.00	(110,009.20)	104.4
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	.00	177,944.00	164,984.00	(12,960.00)	107.9
001-4222-422-10-05	.00	(1,981.79)	.00	1,981.79	.0
001-4222-422-11-01	.00	104.78	1,575.00	1,470.22	6.7
001-4222-422-16-00	.00	8,897.20	7,856.00	(1,041.20)	113.3
001-4222-422-20-01	.00	12,965.28	12,454.00	(511.28)	104.1
001-4222-422-21-01	.00	56,016.00	40,274.00	(15,742.00)	139.1
001-4222-422-21-05	.00	2,520.00	2,520.00	.00	100.0
001-4222-422-21-06	.00	2,977.17	2,000.00	(977.17)	148.9
001-4222-422-21-07	.00	355.99	408.00	52.01	87.3
001-4222-422-30-19	.00	17.28	62.00	44.72	27.9
001-4222-422-30-90	.00	1,500.00	.00	(1,500.00)	.0
001-4222-422-40-00	.00	275.00	3,250.00	2,975.00	8.5
001-4222-422-45-07	.00	123.01	510.00	386.99	24.1
001-4222-422-45-10	.00	653.95	1,100.00	446.05	59.5
TOTAL POLICE SUPPORT SERVICES	.00	262,367.87	236,993.00	(25,374.87)	110.7

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
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	.00	488,675.28	485,556.00	(3,119.28)	100.6
001-4223-423-10-02	.00	(11,506.97)	.00	11,506.97	.0
001-4223-423-10-05	.00	586.86	.00	(586.86)	.0
001-4223-423-11-01	.00	17,402.67	11,550.00	(5,852.67)	150.7
001-4223-423-11-03	.00	450.00	4,200.00	3,750.00	10.7
001-4223-423-16-00	.00	23,578.62	23,122.00	(456.62)	102.0
001-4223-423-20-01	.00	9,916.13	9,932.00	15.87	99.8
001-4223-423-21-01	.00	119,812.00	130,536.00	10,724.00	91.8
001-4223-423-21-05	.00	5,390.00	5,880.00	490.00	91.7
001-4223-423-21-06	.00	24,192.70	13,384.00	(10,808.70)	180.8
001-4223-423-21-07	.00	1,013.05	1,201.00	187.95	84.4
001-4223-423-22-01	.00	33,524.59	32,030.00	(1,494.59)	104.7
001-4223-423-30-19	.00	6,017.06	5,747.00	(270.06)	104.7
001-4223-423-30-90	.00	7,855.28	2,125.00	(5,730.28)	369.7
001-4223-423-40-00	.00	5,295.80	10,000.00	4,704.20	53.0
001-4223-423-45-07	.00	3,551.78	3,150.00	(401.78)	112.8
001-4223-423-45-10	.00	6,727.25	2,625.00	(4,102.25)	256.3
001-4223-423-45-11	.00	1,300.00	2,500.00	1,200.00	52.0
001-4223-423-46-02	.00	3,211.34	.00	(3,211.34)	.0
001-4223-423-49-03	.00	.00	250.00	250.00	.0
001-4223-423-50-00	.00	407.94	285.00	(122.94)	143.1
001-4223-423-51-00	.00	1,103.47	2,000.00	896.53	55.2
001-4223-423-52-00	.00	.00	1,000.00	1,000.00	.0
001-4223-423-59-00	.00	63,391.68	.00	(63,391.68)	.0
TOTAL POLICE INVESTIGATION	.00	811,896.53	747,073.00	(64,823.53)	108.7
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	78,100.00	40,000.00	(38,100.00)	195.3
001-4224-424-30-90	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	.00	(5,951.21)	400.00	6,351.21	(148.7)
TOTAL POLICE CORRECTIONS	.00	72,148.79	44,480.00	(27,668.79)	162.2

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
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	.00	17,994.96	21,630.00	3,635.04	83.2
001-4225-425-32-02	.00	.00	6,000.00	6,000.00	.0
001-4225-425-32-90	.00	7,337.97	9,500.00	2,162.03	77.2
001-4225-425-42-01	.00	3,528.21	4,896.00	1,367.79	72.1
001-4225-425-42-03	.00	1,875.21	4,419.00	2,543.79	42.4
001-4225-425-43-01	.00	43,298.90	38,000.00	(5,298.90)	113.9
001-4225-425-43-02	.00	737.00	918.00	181.00	80.3
001-4225-425-43-03	.00	3,155.41	3,100.00	(55.41)	101.8
001-4225-425-43-04	.00	3,036.00	2,678.00	(358.00)	113.4
001-4225-425-43-05	.00	720.68	700.00	(20.68)	103.0
001-4225-425-44-00	.00	4,018.03	5,610.00	1,591.97	71.6
001-4225-425-45-10	.00	4,931.00	7,000.00	2,069.00	70.4
001-4225-425-45-22	.00	737.70	7,650.00	6,912.30	9.6
001-4225-425-46-02	.00	15,060.99	16,000.00	939.01	94.1
001-4225-425-63-10	.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
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	.00	166,550.96	162,839.00	(3,711.96)	102.3
001-4226-426-10-05	.00	(505.38)	.00	505.38	.0
001-4226-426-11-01	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	.00	4,578.56	3,968.00	(610.56)	115.4
001-4226-426-20-01	.00	12,482.74	11,253.00	(1,229.74)	110.9
001-4226-426-21-01	.00	37,344.00	37,296.00	(48.00)	100.1
001-4226-426-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4226-426-21-06	.00	5,621.84	3,000.00	(2,621.84)	187.4
001-4226-426-21-07	.00	332.96	422.00	89.04	78.9
001-4226-426-30-19	.00	1,753.06	1,726.00	(27.06)	101.6
001-4226-426-30-37	.00	6,385.00	.00	(6,385.00)	.0
001-4226-426-30-39	.00	11,273.91	15,000.00	3,726.09	75.2
001-4226-426-30-90	.00	2,344.90	2,000.00	(344.90)	117.3
001-4226-426-32-90	.00	120.99	.00	(120.99)	.0
001-4226-426-40-00	.00	.00	500.00	500.00	.0
001-4226-426-42-01	.00	.00	490.00	490.00	.0
001-4226-426-43-01	.00	575.73	2,142.00	1,566.27	26.9
001-4226-426-43-02	.00	937.00	796.00	(141.00)	117.7
001-4226-426-43-03	.00	1,970.78	1,346.00	(624.78)	146.4
001-4226-426-43-04	.00	732.00	653.00	(79.00)	112.1
001-4226-426-43-05	.00	918.61	734.00	(184.61)	125.2
001-4226-426-45-07	.00	398.62	600.00	201.38	66.4
001-4226-426-45-10	.00	14,894.08	16,000.00	1,105.92	93.1
001-4226-426-46-02	.00	7,162.54	7,000.00	(162.54)	102.3
TOTAL KENNEL OPERATIONS	.00	277,552.90	270,495.00	(7,057.90)	102.6
TOTAL PUBLIC SAFETY	.00	4,963,868.88	4,837,135.00	(126,733.88)	102.6
<u>PUBLIC WORKS</u>					

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
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	.00	244,591.18	230,377.00	(14,214.18)	106.2
001-4330-430-10-05	.00	(178.50)	.00	178.50	.0
001-4330-430-11-01	.00	869.65	.00	(869.65)	.0
001-4330-430-16-00	.00	11,801.76	10,286.00	(1,515.76)	114.7
001-4330-430-20-01	.00	18,474.83	16,680.00	(1,794.83)	110.8
001-4330-430-21-01	.00	37,476.00	43,656.00	6,180.00	85.8
001-4330-430-21-05	.00	2,520.00	3,360.00	840.00	75.0
001-4330-430-21-06	.00	7,328.12	8,440.00	1,111.88	86.8
001-4330-430-21-07	.00	490.75	505.00	14.25	97.2
001-4330-430-30-04	.00	3,600.00	578.00	(3,022.00)	622.8
001-4330-430-30-19	.00	13,458.03	13,249.00	(209.03)	101.6
001-4330-430-30-24	.00	.00	250.00	250.00	.0
001-4330-430-30-31	.00	3,935.00	6,500.00	2,565.00	60.5
001-4330-430-30-34	.00	156.88	400.00	243.12	39.2
001-4330-430-30-90	.00	22,821.75	26,250.00	3,428.25	86.9
001-4330-430-40-00	.00	10,164.72	20,000.00	9,835.28	50.8
001-4330-430-42-01	.00	1,684.98	3,150.00	1,465.02	53.5
001-4330-430-44-00	.00	1,833.22	2,730.00	896.78	67.2
001-4330-430-45-07	.00	1,731.99	2,000.00	268.01	86.6
001-4330-430-45-12	.00	1,468.67	3,150.00	1,681.33	46.6
001-4330-430-46-02	.00	9,375.59	105.00	(9,270.59)	8929.1
001-4330-430-49-03	.00	156.17	2,100.00	1,943.83	7.4
001-4330-430-50-00	.00	1,177.50	400.00	(777.50)	294.4
001-4330-430-51-00	.00	.00	630.00	630.00	.0
TOTAL P.W. ADMINISTRATION	.00	394,938.29	394,796.00	(142.29)	100.0

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
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	.00	335,661.19	283,208.00	(52,453.19)	118.5
001-4332-432-10-05	.00	757.62	.00	(757.62)	.0
001-4332-432-11-01	.00	9,560.16	5,717.00	(3,843.16)	167.2
001-4332-432-16-00	.00	16,530.54	13,614.00	(2,916.54)	121.4
001-4332-432-20-01	.00	25,516.08	21,018.00	(4,498.08)	121.4
001-4332-432-21-01	.00	108,876.96	90,045.00	(18,831.96)	120.9
001-4332-432-21-05	.00	4,897.56	4,746.00	(151.56)	103.2
001-4332-432-21-06	.00	28,355.56	27,508.00	(847.56)	103.1
001-4332-432-21-07	.00	596.08	591.00	(5.08)	100.9
001-4332-432-30-11	.00	8,523.58	10,000.00	1,476.42	85.2
001-4332-432-30-18	.00	814.35	8,200.00	7,385.65	9.9
001-4332-432-30-19	.00	35,438.15	30,830.00	(4,608.15)	115.0
001-4332-432-30-34	.00	1,182.52	4,500.00	3,317.48	26.3
001-4332-432-30-90	.00	4,680.00	5,000.00	320.00	93.6
001-4332-432-40-00	.00	210.00	2,500.00	2,290.00	8.4
001-4332-432-42-01	.00	4,823.46	4,410.00	(413.46)	109.4
001-4332-432-45-07	.00	4,069.41	8,500.00	4,430.59	47.9
001-4332-432-45-10	.00	2,221.87	4,000.00	1,778.13	55.6
001-4332-432-45-18	.00	30,423.39	25,000.00	(5,423.39)	121.7
001-4332-432-46-02	.00	410.59	1,000.00	589.41	41.1
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	.00	498.00	.00	(498.00)	.0
001-4332-432-62-06	.00	4,107.24	5,000.00	892.76	82.1
TOTAL STREETS & UTILITIES	.00	628,154.31	555,787.00	(72,367.31)	113.0
<u>TRAFFIC SERVICES</u>					
001-4333-433-30-90	.00	43,982.33	46,779.00	2,796.67	94.0
001-4333-433-43-01	.00	149,834.49	135,000.00	(14,834.49)	111.0
001-4333-433-45-02	.00	15,429.02	15,500.00	70.98	99.5
001-4333-433-45-03	.00	9,633.08	15,000.00	5,366.92	64.2
001-4333-433-46-02	.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
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-10-05	.00	(302.17)	.00	302.17	.0
001-4334-434-11-01	.00	1,760.68	.00	(1,760.68)	.0
001-4334-434-20-01	.00	130.70	.00	(130.70)	.0
001-4334-434-21-01	.00	319.18	.00	(319.18)	.0
001-4334-434-21-05	.00	14.42	.00	(14.42)	.0
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	.00	10,000.00	10,000.00	.0
001-4334-434-45-10	.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

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
<u>STREET CLEANING</u>					
001-4335-435-10-01	.00	103,241.59	90,474.00	(12,767.59)	114.1
001-4335-435-10-05	.00	(492.41)	.00	492.41	.0
001-4335-435-11-01	.00	2,203.25	950.00	(1,253.25)	231.9
001-4335-435-16-00	.00	5,075.95	5,456.00	380.05	93.0
001-4335-435-20-01	.00	7,913.66	6,400.00	(1,513.66)	123.7
001-4335-435-21-01	.00	37,349.50	28,000.00	(9,349.50)	133.4
001-4335-435-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4335-435-21-06	.00	11,103.62	5,544.00	(5,559.62)	200.3
001-4335-435-21-07	.00	376.57	297.00	(79.57)	126.8
001-4335-435-30-19	.00	1,599.91	1,575.00	(24.91)	101.6
001-4335-435-30-34	.00	57.92	368.00	310.08	15.7
001-4335-435-45-07	.00	1,294.87	1,000.00	(294.87)	129.5
001-4335-435-45-10	.00	23,180.79	10,000.00	(13,180.79)	231.8
TOTAL STREET CLEANING	.00	194,585.22	151,744.00	(42,841.22)	128.2
TOTAL PUBLIC WORKS	.00	1,463,687.12	1,359,306.00	(104,381.12)	107.7
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	.00	124,550.40	114,646.00	(9,904.40)	108.6
001-4550-459-10-05	.00	(2,219.07)	.00	2,219.07	.0
001-4550-459-16-00	.00	6,227.52	6,300.00	72.48	98.9
001-4550-459-20-01	.00	9,298.24	6,117.00	(3,181.24)	152.0
001-4550-459-21-01	.00	18,672.00	19,207.00	535.00	97.2
001-4550-459-21-05	.00	840.00	840.00	.00	100.0
001-4550-459-21-06	.00	11,297.28	1,000.00	(10,297.28)	1129.7
001-4550-459-21-07	.00	249.10	229.00	(20.10)	108.8
001-4550-459-30-19	.00	961.41	946.00	(15.41)	101.6
001-4550-459-30-90	.00	148.00	.00	(148.00)	.0
001-4550-459-40-00	.00	1,800.90	3,500.00	1,699.10	51.5
001-4550-459-42-01	.00	.00	840.00	840.00	.0
001-4550-459-44-00	.00	910.73	250.00	(660.73)	364.3
001-4550-459-45-07	.00	.00	400.00	400.00	.0
001-4550-459-45-10	.00	60.74	500.00	439.26	12.2
001-4550-459-48-00	.00	.00	300.00	300.00	.0
001-4550-459-50-00	.00	2,349.93	2,425.00	75.07	96.9
001-4550-459-51-00	.00	63.00	.00	(63.00)	.0
TOTAL ADMINISTRATION	.00	175,210.18	157,500.00	(17,710.18)	111.2

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
<u>AQUATICS</u>					
001-4551-451-10-01	.00	140,198.01	181,650.00	41,451.99	77.2
001-4551-451-10-05	.00	(356.96)	.00	356.96	.0
001-4551-451-11-01	.00	3,896.83	6,000.00	2,103.17	65.0
001-4551-451-16-00	.00	2,055.58	1,470.00	(585.58)	139.8
001-4551-451-20-01	.00	10,975.85	9,500.00	(1,475.85)	115.5
001-4551-451-21-01	.00	11,399.46	7,683.00	(3,716.46)	148.4
001-4551-451-21-05	.00	646.98	450.00	(196.98)	143.8
001-4551-451-21-06	.00	4,321.45	2,950.00	(1,371.45)	146.5
001-4551-451-21-07	.00	288.16	330.00	41.84	87.3
001-4551-451-30-19	.00	9,287.53	9,094.00	(193.53)	102.1
001-4551-451-30-90	.00	2,425.50	3,000.00	574.50	80.9
001-4551-451-40-00	.00	1,019.36	2,000.00	980.64	51.0
001-4551-451-42-01	.00	540.82	600.00	59.18	90.1
001-4551-451-43-01	.00	13,609.73	10,000.00	(3,609.73)	136.1
001-4551-451-43-02	.00	1,545.00	1,200.00	(345.00)	128.8
001-4551-451-43-03	.00	2,389.29	6,500.00	4,110.71	36.8
001-4551-451-43-04	.00	6,632.05	2,000.00	(4,632.05)	331.6
001-4551-451-43-05	.00	601.09	250.00	(351.09)	240.4
001-4551-451-44-00	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	.00	4,503.28	1,200.00	(3,303.28)	375.3
001-4551-451-45-06	.00	311.21	.00	(311.21)	.0
001-4551-451-45-07	.00	2,277.18	2,500.00	222.82	91.1
001-4551-451-45-10	.00	8,021.51	6,500.00	(1,521.51)	123.4
001-4551-451-45-23	.00	8,147.41	6,500.00	(1,647.41)	125.3
001-4551-451-46-02	.00	150,820.66	152,423.00	1,602.34	99.0
001-4551-451-48-90	.00	504.00	1,000.00	496.00	50.4
001-4551-451-49-03	.00	108.24	500.00	391.76	21.7
TOTAL AQUATICS	.00	386,169.22	416,300.00	30,130.78	92.8
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	48,774.00	46,000.00	(2,774.00)	106.0
001-4552-452-30-07	.00	.00	7,000.00	7,000.00	.0
001-4552-452-30-19	.00	2,616.51	2,575.00	(41.51)	101.6
001-4552-452-32-90	.00	1,438.93	1,500.00	61.07	95.9
001-4552-452-42-01	.00	.00	850.00	850.00	.0
001-4552-452-43-02	.00	2,425.00	900.00	(1,525.00)	269.4
001-4552-452-43-04	.00	2,964.00	1,800.00	(1,164.00)	164.7
001-4552-452-43-05	.00	2,646.10	2,000.00	(646.10)	132.3
001-4552-452-45-10	.00	461.33	1,000.00	538.67	46.1
001-4552-452-46-02	.00	739.48	2,500.00	1,760.52	29.6
001-4552-452-48-90	.00	.00	500.00	500.00	.0
001-4552-452-49-03	.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

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
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	.00	273,315.97	205,000.00	(68,315.97)	133.3
001-4553-453-10-05	.00	1,099.25	.00	(1,099.25)	.0
001-4553-453-10-10	.00	.00	400.00	400.00	.0
001-4553-453-11-01	.00	1,037.01	2,000.00	962.99	51.9
001-4553-453-16-00	.00	7,656.04	7,837.00	180.96	97.7
001-4553-453-20-01	.00	20,426.44	16,402.00	(4,024.44)	124.5
001-4553-453-21-01	.00	46,702.00	46,979.00	277.00	99.4
001-4553-453-21-05	.00	2,240.00	2,520.00	280.00	88.9
001-4553-453-21-06	.00	5,259.51	5,850.00	590.49	89.9
001-4553-453-21-07	.00	548.71	615.00	66.29	89.2
001-4553-453-30-19	.00	2,599.37	2,195.00	(404.37)	118.4
001-4553-453-30-26	.00	3,850.00	5,205.00	1,355.00	74.0
001-4553-453-30-34	.00	703.10	1,050.00	346.90	67.0
001-4553-453-30-37	.00	7,159.00	3,913.00	(3,246.00)	183.0
001-4553-453-30-90	.00	1,200.00	750.00	(450.00)	160.0
001-4553-453-32-90	.00	7,317.95	9,470.00	2,152.05	77.3
001-4553-453-40-00	.00	6,289.05	8,500.00	2,210.95	74.0
001-4553-453-42-01	.00	1,898.64	2,825.00	926.36	67.2
001-4553-453-43-01	.00	17,258.83	19,550.00	2,291.17	88.3
001-4553-453-43-02	.00	589.00	444.00	(145.00)	132.7
001-4553-453-43-03	.00	913.39	700.00	(213.39)	130.5
001-4553-453-43-04	.00	2,964.00	3,000.00	36.00	98.8
001-4553-453-43-05	.00	1,275.92	3,500.00	2,224.08	36.5
001-4553-453-45-01	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	.00	457.33	2,000.00	1,542.67	22.9
001-4553-453-45-10	.00	16,003.39	30,000.00	13,996.61	53.3
001-4553-453-45-16	.00	11,147.03	13,000.00	1,852.97	85.8
001-4553-453-46-02	.00	1,413.64	3,500.00	2,086.36	40.4
001-4553-453-47-02	.00	1,362.08	.00	(1,362.08)	.0
001-4553-453-49-03	.00	31.67	250.00	218.33	12.7
001-4553-453-50-00	.00	820.00	1,000.00	180.00	82.0
TOTAL GOLF COURSE MAINTENANCE	.00	443,538.32	401,955.00	(41,583.32)	110.4

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
<u>CITY PARKS</u>					
001-4554-454-10-01	.00	368,303.88	354,000.00	(14,303.88)	104.0
001-4554-454-10-02	.00	(1,236.28)	.00	1,236.28	.0
001-4554-454-10-05	.00	687.41	.00	(687.41)	.0
001-4554-454-11-01	.00	3,809.25	4,500.00	(690.75)	84.7
001-4554-454-16-00	.00	9,735.20	8,903.00	(832.20)	109.4
001-4554-454-20-01	.00	27,955.65	21,000.00	(6,955.65)	133.1
001-4554-454-21-01	.00	63,796.00	80,000.00	(16,204.00)	79.8
001-4554-454-21-05	.00	2,870.00	2,200.00	(670.00)	130.5
001-4554-454-21-06	.00	21,575.54	7,800.00	(13,775.54)	276.6
001-4554-454-21-07	.00	578.37	800.00	(221.63)	72.3
001-4554-454-30-19	.00	13,473.52	12,965.00	(508.52)	103.9
001-4554-454-30-26	.00	8,777.00	5,000.00	(3,777.00)	175.5
001-4554-454-30-34	.00	762.68	775.00	(12.32)	98.4
001-4554-454-30-44	.00	24.95	.00	(24.95)	.0
001-4554-454-30-90	.00	6,490.00	24,500.00	(18,010.00)	26.5
001-4554-454-32-90	.00	79,714.24	66,500.00	(13,214.24)	119.9
001-4554-454-40-00	.00	722.95	13,000.00	(12,277.05)	5.6
001-4554-454-42-01	.00	1,810.08	3,531.00	(1,720.92)	51.3
001-4554-454-43-01	.00	31,706.28	35,000.00	(3,293.72)	90.6
001-4554-454-43-02	.00	4,199.00	4,500.00	(301.00)	93.3
001-4554-454-43-03	.00	1,274.12	1,500.00	(225.88)	84.9
001-4554-454-43-04	.00	17,873.63	14,000.00	(3,873.63)	127.7
001-4554-454-43-05	.00	33,411.22	40,000.00	(6,588.78)	83.5
001-4554-454-45-01	.00	5,948.01	20,000.00	(14,051.99)	29.7
001-4554-454-45-02	.00	7,573.42	9,500.00	(1,926.58)	79.7
001-4554-454-45-06	.00	1,247.55	17,000.00	(15,752.45)	7.3
001-4554-454-45-07	.00	391.89	2,400.00	(2,008.11)	16.3
001-4554-454-45-10	.00	85,730.58	64,000.00	(21,730.58)	134.0
001-4554-454-45-16	.00	246.28	12,000.00	(11,753.72)	2.1
001-4554-454-46-02	.00	28,363.03	47,500.00	(19,136.97)	59.7
001-4554-454-49-03	.00	203.32	250.00	(46.68)	81.3
001-4554-454-50-00	.00	.00	300.00	(300.00)	.0
001-4554-454-52-00	.00	.00	1,500.00	(1,500.00)	.0
001-4554-454-62-07	.00	17,752.75	36,750.00	(18,997.25)	48.3
001-4554-454-63-10	.00	221,317.98	230,601.00	(9,283.02)	96.0
TOTAL CITY PARKS	.00	1,067,089.50	1,142,275.00	75,185.50	93.4

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
<u>RECREATION</u>					
001-4555-455-10-01	.00	177,864.79	219,800.00	41,935.21	80.9
001-4555-455-10-05	.00	452.58	.00	(452.58)	.0
001-4555-455-11-01	.00	7,982.44	1,500.00	(6,482.44)	532.2
001-4555-455-16-00	.00	2,321.92	2,086.00	(235.92)	111.3
001-4555-455-20-01	.00	14,100.32	8,040.00	(6,060.32)	175.4
001-4555-455-21-01	.00	18,694.00	29,197.00	10,503.00	64.0
001-4555-455-21-05	.00	840.00	840.00	.00	100.0
001-4555-455-21-06	.00	3,325.35	2,000.00	(1,325.35)	166.3
001-4555-455-21-07	.00	371.76	302.00	(69.76)	123.1
001-4555-455-30-19	.00	2,999.33	2,955.00	(44.33)	101.5
001-4555-455-30-55	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	.00	7,513.74	35,000.00	27,486.26	21.5
001-4555-455-40-00	.00	442.20	4,500.00	4,057.80	9.8
001-4555-455-42-01	.00	910.00	840.00	(70.00)	108.3
001-4555-455-44-00	.00	294.98	250.00	(44.98)	118.0
001-4555-455-45-07	.00	916.50	1,500.00	583.50	61.1
001-4555-455-45-10	.00	15,232.36	10,000.00	(5,232.36)	152.3
001-4555-455-46-02	.00	30.28	800.00	769.72	3.8
001-4555-455-49-03	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	.00	492.33	450.00	(42.33)	109.4
001-4555-455-51-00	.00	39.98	.00	(39.98)	.0
TOTAL RECREATION	.00	254,824.86	322,560.00	67,735.14	79.0
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	.00	2,401,034.68	2,529,215.00	128,180.32	94.9
<u>PLANNING & ZONING DEPT</u>					

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
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	.00	392,556.25	337,754.00	(54,802.25)	116.2
001-4661-409-10-05	.00	2,422.61	.00	(2,422.61)	.0
001-4661-409-11-01	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	.00	18,384.12	13,531.00	(4,853.12)	135.9
001-4661-409-20-01	.00	29,126.45	20,511.00	(8,615.45)	142.0
001-4661-409-21-01	.00	84,155.95	57,715.00	(26,440.95)	145.8
001-4661-409-21-05	.00	3,780.00	4,200.00	420.00	90.0
001-4661-409-21-06	.00	7,417.34	4,725.00	(2,692.34)	157.0
001-4661-409-21-07	.00	785.25	769.00	(16.25)	102.1
001-4661-409-30-03	.00	595.00	1,500.00	905.00	39.7
001-4661-409-30-04	.00	13,099.88	16,460.00	3,360.12	79.6
001-4661-409-30-19	.00	2,738.12	2,695.00	(43.12)	101.6
001-4661-409-30-24	.00	98.42	750.00	651.58	13.1
001-4661-409-30-34	.00	678.51	750.00	71.49	90.5
001-4661-409-30-90	.00	176,459.56	318,150.00	141,690.44	55.5
001-4661-409-40-00	.00	12,004.19	12,000.00	(4.19)	100.0
001-4661-409-42-01	.00	4,949.80	4,000.00	(949.80)	123.8
001-4661-409-44-00	.00	2,920.41	2,500.00	(420.41)	116.8
001-4661-409-45-07	.00	781.13	800.00	18.87	97.6
001-4661-409-45-10	.00	2,149.58	2,800.00	650.42	76.8
001-4661-409-45-33	.00	8,161.14	1,200.00	(6,961.14)	680.1
001-4661-409-49-03	.00	2,246.72	4,100.00	1,853.28	54.8
001-4661-409-49-05	.00	1,443.95	4,500.00	3,056.05	32.1
001-4661-409-49-06	.00	.00	200.00	200.00	.0
001-4661-409-50-00	.00	621.89	1,900.00	1,278.11	32.7
001-4661-409-51-00	.00	429.20	250.00	(179.20)	171.7
TOTAL PLANNING & ZONING DEPT	.00	768,005.47	814,810.00	46,804.53	94.3
TOTAL PLANNING & ZONING DEPT	.00	768,005.47	814,810.00	46,804.53	94.3
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	.00	199,247.75	.00	(199,247.75)	.0
001-9899-989-46-09	.00	116,027.39	.00	(116,027.39)	.0
001-9899-989-90-12	.00	334,768.00	.00	(334,768.00)	.0
001-9899-989-90-13	.00	694,146.07	.00	(694,146.07)	.0
TOTAL INTERNAL OPERATION EXP	.00	1,344,189.21	.00	(1,344,189.21)	.0
TOTAL CITYWIDE OPERATIONS	.00	1,344,189.21	.00	(1,344,189.21)	.0
TOTAL FUND EXPENDITURES	.00	16,210,026.51	14,531,918.00	(1,678,108.51)	111.6

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	(611,729.53)	1,241,868.00	1,853,597.53	(49.3)

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
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	.00	260,801.00	232,750.00	(28,051.00)	112.1
	TOTAL TAXES	.00	260,801.00	232,750.00	(28,051.00)	112.1
	TOTAL FUND REVENUE	.00	260,801.00	232,750.00	(28,051.00)	112.1

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
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
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	53,698.24	.00	(53,698.24)	.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
<u>REVENUE</u>					
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
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	.00	326,536.93	285,908.00	(40,628.93)	114.2
101-4110-616-10-05	.00	(4,264.00)	.00	4,264.00	.0
101-4110-616-10-06	.00	(13,866.68)	.00	13,866.68	.0
101-4110-616-11-01	.00	96.38	.00	(96.38)	.0
101-4110-616-16-00	.00	15,247.37	14,296.00	(951.37)	106.7
101-4110-616-20-01	.00	24,372.10	22,128.00	(2,244.10)	110.1
101-4110-616-21-01	.00	87,169.00	97,335.00	10,166.00	89.6
101-4110-616-21-05	.00	4,130.00	4,410.00	280.00	93.7
101-4110-616-21-06	.00	14,960.21	7,434.00	(7,526.21)	201.2
101-4110-616-21-07	.00	653.26	858.00	204.74	76.1
101-4110-616-30-04	.00	5,500.00	5,000.00	(500.00)	110.0
101-4110-616-30-19	.00	5,149.87	5,109.00	(40.87)	100.8
101-4110-616-30-34	.00	772.61	500.00	(272.61)	154.5
101-4110-616-30-90	.00	1,993.62	7,500.00	5,506.38	26.6
101-4110-616-32-90	.00	949.60	9,000.00	8,050.40	10.6
101-4110-616-40-00	.00	2,134.73	6,000.00	3,865.27	35.6
101-4110-616-42-01	.00	2,520.00	1,080.00	(1,440.00)	233.3
101-4110-616-43-02	.00	152.00	.00	(152.00)	.0
101-4110-616-43-04	.00	379.50	.00	(379.50)	.0
101-4110-616-43-05	.00	160.85	.00	(160.85)	.0
101-4110-616-44-00	.00	995.72	500.00	(495.72)	199.1
101-4110-616-45-04	.00	11,756.47	12,500.00	743.53	94.1
101-4110-616-45-05	.00	37,662.60	25,000.00	(12,662.60)	150.7
101-4110-616-45-07	.00	1,460.66	2,500.00	1,039.34	58.4
101-4110-616-45-10	.00	3,345.46	5,000.00	1,654.54	66.9
101-4110-616-45-16	.00	56,402.67	98,000.00	41,597.33	57.6
101-4110-616-46-02	.00	6,451.41	16,500.00	10,048.59	39.1
101-4110-616-47-02	.00	209,731.85	245,000.00	35,268.15	85.6
101-4110-616-90-01	.00	.00	44,377.00	44,377.00	.0
101-4110-617-32-01	.00	23,400.00	25,740.00	2,340.00	90.9
101-4110-617-32-90	.00	9,383.64	8,500.00	(883.64)	110.4
101-4110-617-42-01	.00	1,032.40	1,200.00	167.60	86.0
101-4110-617-42-03	.00	1,717.43	3,000.00	1,282.57	57.3
101-4110-617-43-01	.00	42,889.89	35,040.00	(7,849.89)	122.4
101-4110-617-43-02	.00	1,330.00	1,675.00	345.00	79.4
101-4110-617-43-03	.00	12,010.13	18,000.00	5,989.87	66.7
101-4110-617-43-04	.00	4,174.50	4,100.00	(74.50)	101.8
101-4110-617-43-05	.00	3,929.13	4,501.00	571.87	87.3
101-4110-617-44-00	.00	945.48	1,000.00	54.52	94.6
101-4110-617-45-10	.00	6,450.26	5,000.00	(1,450.26)	129.0
101-4110-617-45-22	.00	9,122.11	9,000.00	(122.11)	101.4
101-4110-617-46-02	.00	3,514.44	2,500.00	(1,014.44)	140.6
TOTAL SHOP	.00	922,453.60	1,035,191.00	112,737.40	89.1
TOTAL GENERAL SERVICES	.00	922,453.60	1,035,191.00	112,737.40	89.1

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	922,453.60	1,035,191.00	112,737.40	89.1
NET REVENUE OVER EXPENDITURES	.00	(455,821.73)	(556,917.00)	(101,095.27)	(81.9)

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
 <u>COMPUTER SERVICES</u>					
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
 <u>REVENUE</u>					
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
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	.00	282,245.78	299,667.00	17,421.22	94.2
105-4015-615-10-05	.00	587.62	.00	(587.62)	.0
105-4015-615-10-06	.00	(10,662.00)	.00	10,662.00	.0
105-4015-615-11-01	.00	13,061.67	5,700.00	(7,361.67)	229.2
105-4015-615-16-00	.00	13,812.47	14,037.00	224.53	98.4
105-4015-615-20-01	.00	21,988.66	13,327.00	(8,661.66)	165.0
105-4015-615-21-01	.00	80,923.00	93,360.00	12,437.00	86.7
105-4015-615-21-05	.00	3,710.00	2,520.00	(1,190.00)	147.2
105-4015-615-21-06	.00	3,119.58	1,000.00	(2,119.58)	312.0
105-4015-615-21-07	.00	590.50	525.00	(65.50)	112.5
105-4015-615-30-19	.00	1,366.43	1,345.00	(21.43)	101.6
105-4015-615-30-34	.00	63.50	200.00	136.50	31.8
105-4015-615-30-57	.00	32.25	1,000.00	967.75	3.2
105-4015-615-30-90	.00	238,117.15	268,040.00	29,922.85	88.8
105-4015-615-30-91	.00	19,169.72	32,475.00	13,305.28	59.0
105-4015-615-40-00	.00	9,660.44	5,000.00	(4,660.44)	193.2
105-4015-615-42-01	.00	8,013.57	.00	(8,013.57)	.0
105-4015-615-45-10	.00	2,355.64	.00	(2,355.64)	.0
105-4015-615-46-05	.00	88,793.14	80,680.00	(8,113.14)	110.1
105-4015-615-51-00	.00	352.38	.00	(352.38)	.0
105-4015-615-60-11	.00	43,347.03	45,000.00	1,652.97	96.3
TOTAL IT DEPARTMENT	.00	820,648.53	863,876.00	43,227.47	95.0
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	118,615.89	113,000.00	(5,615.89)	105.0
105-4019-581-42-06	.00	4,876.47	.00	(4,876.47)	.0
105-4019-581-46-02	.00	2,063.53	4,000.00	1,936.47	51.6
105-4019-581-46-03	.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	1,004,356.88	1,033,464.00	29,107.12	97.2
TOTAL FUND EXPENDITURES	.00	1,004,356.88	1,033,464.00	29,107.12	97.2
NET REVENUE OVER EXPENDITURES	.00	(970,216.38)	(964,464.00)	5,752.38	(100.6)

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
<u>TAXES</u>					
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
<u>SOURCES 332</u>					
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
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	.00	65,998.62	.00	(65,998.62)	.0
TOTAL INTEREST	.00	65,998.62	.00	(65,998.62)	.0
<u>REVENUE</u>					
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	1,880,329.99	2,672,263.00	791,933.01	70.4

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
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	.00	269,147.08	260,810.00	(8,337.08)	103.2
301-4355-432-10-05	.00	1,338.86	.00	(1,338.86)	.0
301-4355-432-10-06	.00	.49	.00	(.49)	.0
301-4355-432-11-01	.00	3,167.64	5,000.00	1,832.36	63.4
301-4355-432-16-00	.00	13,216.96	10,926.00	(2,290.96)	121.0
301-4355-432-20-01	.00	20,335.24	16,928.00	(3,407.24)	120.1
301-4355-432-21-01	.00	71,587.00	31,972.00	(39,615.00)	223.9
301-4355-432-21-05	.00	3,290.00	1,512.00	(1,778.00)	217.6
301-4355-432-21-06	.00	2,819.47	3,000.00	180.53	94.0
301-4355-432-21-07	.00	544.69	339.00	(205.69)	160.7
301-4355-432-30-04	.00	.00	1,785.00	1,785.00	.0
301-4355-432-30-05	.00	34,653.28	30,000.00	(4,653.28)	115.5
301-4355-432-30-07	.00	1,049.83	3,200.00	2,150.17	32.8
301-4355-432-30-19	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	.00	5,726.94	6,000.00	273.06	95.5
301-4355-432-45-07	.00	405.00	.00	(405.00)	.0
301-4355-432-60-00	.00	159,680.00	159,680.00	.00	100.0
301-4355-432-60-01	.00	958,026.80	1,138,791.00	180,764.20	84.1
301-4355-432-60-04	.00	92,361.47	90,000.00	(2,361.47)	102.6
301-4355-432-60-09	.00	100,260.76	115,387.00	15,126.24	86.9
301-4355-432-60-10	.00	539,733.35	493,420.00	(46,313.35)	109.4
301-4355-432-60-45	.00	122,400.00	122,400.00	.00	100.0
301-4355-432-61-42	.00	94,628.00	94,628.00	.00	100.0
301-4355-432-90-01	.00	308,762.55	.00	(308,762.55)	.0
TOTAL CAPITAL PROJECTS	.00	2,803,135.41	2,587,028.00	(216,107.41)	108.4
TOTAL PUBLIC WORKS	.00	2,803,135.41	2,587,028.00	(216,107.41)	108.4
TOTAL FUND EXPENDITURES	.00	2,803,135.41	2,587,028.00	(216,107.41)	108.4
NET REVENUE OVER EXPENDITURES	.00	(922,805.42)	85,235.00	1,008,040.42	(1082.

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
<u>INTERNAL SERVICE CHGS</u>					
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
<u>REVENUE</u>					
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
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
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
302-5314-539-23-12 PRIOR YEAR CORRECTION	.00	(1,686.00)	.00	1,686.00	.0
TOTAL CITY MANAGER	.00	2,503,458.42	2,670,084.00	166,625.58	93.8
TOTAL HEALTH INSURANCE CLAIMS	.00	2,503,458.42	2,670,084.00	166,625.58	93.8
TOTAL FUND EXPENDITURES	.00	2,503,458.42	2,670,084.00	166,625.58	93.8
NET REVENUE OVER EXPENDITURES	.00	420,673.74	757.00	(419,916.74)	55571.

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
<u>TAXES</u>					
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
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	.00	82,124.62	16,155.00	(65,969.62)	508.4
TOTAL INTEREST	.00	82,124.62	16,155.00	(65,969.62)	508.4
<u>REVENUE</u>					
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	541,745.23	477,895.00	(63,850.23)	113.4

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
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
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	68,045.76	1,424.00 (66,621.76)	4778.5

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
<u>STATE/COLO</u>					
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
<u>AIRPORT</u>					
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
401-0000-363-15-01 PARKING FEES	.00	.31	.00	(.31)	.0
401-0000-363-16-00 CONCESSIONS	.00	432.83	300.00	(132.83)	144.3
TOTAL AIRPORT	.00	195,646.55	218,417.00	22,770.45	89.6
<u>REVENUE</u>					
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
<u>GRANTS</u>					
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	781,862.41	2,540,292.00	1,758,429.59	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
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	.00	184,203.42	174,177.00	(10,026.42)	105.8
401-5819-588-10-05	.00	1,193.74	.00	(1,193.74)	.0
401-5819-588-10-06	.00	528.50	.00	(528.50)	.0
401-5819-588-11-01	.00	1,083.90	12,000.00	10,916.10	9.0
401-5819-588-16-00	.00	9,102.32	6,037.00	(3,065.32)	150.8
401-5819-588-20-01	.00	12,703.79	8,112.00	(4,591.79)	156.6
401-5819-588-21-01	.00	56,016.00	37,296.00	(18,720.00)	150.2
401-5819-588-21-05	.00	2,520.00	1,680.00	(840.00)	150.0
401-5819-588-21-06	.00	5,321.85	4,000.00	(1,321.85)	133.1
401-5819-588-21-07	.00	370.47	304.00	(66.47)	121.9
401-5819-588-30-07	.00	53.39	.00	(53.39)	.0
401-5819-588-30-19	.00	14,837.55	11,475.00	(3,362.55)	129.3
401-5819-588-30-37	.00	13,418.00	6,800.00	(6,618.00)	197.3
401-5819-588-30-90	.00	522,467.29	20,000.00	(502,467.29)	2612.3
401-5819-588-30-93	.00	.00	75,000.00	75,000.00	.0
401-5819-588-32-90	.00	9,278.27	50,000.00	40,721.73	18.6
401-5819-588-40-00	.00	1,894.18	8,000.00	6,105.82	23.7
401-5819-588-42-01	.00	1,680.00	2,374.00	694.00	70.8
401-5819-588-42-03	.00	212.43	.00	(212.43)	.0
401-5819-588-43-01	.00	9,424.97	10,500.00	1,075.03	89.8
401-5819-588-43-03	.00	5,126.83	3,500.00	(1,626.83)	146.5
401-5819-588-43-04	.00	549.00	550.00	1.00	99.8
401-5819-588-43-05	.00	1,328.55	1,500.00	171.45	88.6
401-5819-588-44-00	.00	332.77	800.00	467.23	41.6
401-5819-588-45-07	.00	2,413.37	2,500.00	86.63	96.5
401-5819-588-45-10	.00	13,683.93	8,500.00	(5,183.93)	161.0
401-5819-588-46-02	.00	1,563.31	.00	(1,563.31)	.0
401-5819-588-46-03	.00	19,758.97	20,000.00	241.03	98.8
401-5819-588-46-08	.00	8,056.35	10,000.00	1,943.65	80.6
401-5819-588-46-09	.00	5,862.03	4,000.00	(1,862.03)	146.6
401-5819-588-49-03	.00	3,288.65	5,000.00	1,711.35	65.8
401-5819-588-50-00	.00	550.00	1,500.00	950.00	36.7
401-5819-588-51-00	.00	.00	600.00	600.00	.0
401-5819-588-60-00	.00	2,084,910.95	1,692,125.00	(392,785.95)	123.2
401-5819-588-91-00	.00	.00	241,981.00	241,981.00	.0
TOTAL AIRPORT	.00	2,993,734.78	2,420,311.00	(573,423.78)	123.7
TOTAL ENTERPRISE	.00	2,993,734.78	2,420,311.00	(573,423.78)	123.7
TOTAL FUND EXPENDITURES	.00	2,993,734.78	2,420,311.00	(573,423.78)	123.7
NET REVENUE OVER EXPENDITURES	.00	(2,211,872.37)	119,981.00	2,331,853.37	(1843.

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

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	.00	85,000.00	85,000.00	.0
TOTAL SOURCES 333	.00	.00	85,000.00	85,000.00	.0
<u>USER FEES</u>					
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
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	.00	665,222.03	525,498.00	(139,724.03)	126.6
402-4222-422-10-05	.00	4,077.83	.00	(4,077.83)	.0
402-4222-422-10-06	.00	9,349.44	.00	(9,349.44)	.0
402-4222-422-11-01	.00	23,650.19	37,015.00	13,364.81	63.9
402-4222-422-16-00	.00	32,303.17	30,994.00	(1,309.17)	104.2
402-4222-422-20-01	.00	49,752.41	42,600.00	(7,152.41)	116.8
402-4222-422-21-01	.00	210,247.00	183,806.00	(26,441.00)	114.4
402-4222-422-21-05	.00	9,590.00	8,680.00	(910.00)	110.5
402-4222-422-21-06	.00	4,215.03	1,000.00	(3,215.03)	421.5
402-4222-422-21-07	.00	1,377.90	1,937.00	559.10	71.1
402-4222-422-30-34	.00	900.00	1,760.00	860.00	51.1
402-4222-422-30-90	.00	2,375.67	2,589.00	213.33	91.8
402-4222-422-32-90	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	.00	10,473.75	12,000.00	1,526.25	87.3
402-4222-422-42-01	.00	2,085.72	2,200.00	114.28	94.8
402-4222-422-44-00	.00	2,516.34	3,250.00	733.66	77.4
402-4222-422-45-07	.00	1,791.00	2,000.00	209.00	89.6
402-4222-422-45-10	.00	3,220.31	5,400.00	2,179.69	59.6
402-4222-422-46-02	.00	1,674.14	.00	(1,674.14)	.0
402-4222-422-46-10	.00	952.55	5,000.00	4,047.45	19.1
402-4222-422-50-00	.00	11,574.96	22,375.00	10,800.04	51.7
402-4222-422-91-00	.00	.00	27,466.00	27,466.00	.0
TOTAL POLICE SUPPORT SERVICES	.00	1,047,744.44	918,820.00	(128,924.44)	114.0
TOTAL PUBLIC SAFETY	.00	1,047,744.44	918,820.00	(128,924.44)	114.0
TOTAL FUND EXPENDITURES	.00	1,047,744.44	918,820.00	(128,924.44)	114.0
NET REVENUE OVER EXPENDITURES	.00	(222,896.44)	(8,972.00)	213,924.44	(2484.

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
<u>TAXES</u>					
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
<u>SERVICES</u>					
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
<u>FEEES</u>					
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 FEEES	.00	57,138.00	64,901.00	7,763.00	88.0
<u>FEEES</u>					
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 FEEES	.00	363,168.53	364,294.00	1,125.47	99.7
<u>CHARGES</u>					
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
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	.00	191,434.47	36,825.00	(154,609.47)	519.9
403-0000-361-20-03 CHANGE IN MARKET VALUE	.00	98.14	.00	(98.14)	.0
TOTAL INTEREST	.00	191,532.61	36,825.00	(154,707.61)	520.1

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
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	.00	(50.09)	.00	50.09	.0
TOTAL CASH	.00	(50.09)	.00	50.09	.0
<u>REVENUE</u>					
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	2,587,161.24	2,422,266.00	(164,895.24)	106.8

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
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	.00	742,423.25	1,126,890.00	384,466.75	65.9
403-4556-456-10-05	.00	6,657.43	.00	(6,657.43)	.0
403-4556-456-10-06	.00	181.75	.00	(181.75)	.0
403-4556-456-11-01	.00	41,114.36	6,000.00	(35,114.36)	685.2
403-4556-456-16-00	.00	19,019.55	15,226.00	(3,793.55)	124.9
403-4556-456-20-01	.00	59,556.43	58,884.00	(672.43)	101.1
403-4556-456-21-01	.00	138,196.54	219,238.00	81,041.46	63.0
403-4556-456-21-05	.00	6,703.02	4,678.00	(2,025.02)	143.3
403-4556-456-21-06	.00	4,175.60	6,090.00	1,914.40	68.6
403-4556-456-21-07	.00	1,567.22	2,335.00	767.78	67.1
403-4556-456-30-04	.00	5,647.60	5,000.00	(647.60)	113.0
403-4556-456-30-07	.00	11,859.11	10,000.00	(1,859.11)	118.6
403-4556-456-30-19	.00	38,823.32	38,220.00	(603.32)	101.6
403-4556-456-30-34	.00	.00	1,000.00	1,000.00	.0
403-4556-456-30-90	.00	9,483.76	18,000.00	8,516.24	52.7
403-4556-456-32-90	.00	1,231.00	2,000.00	769.00	61.6
403-4556-456-40-00	.00	15,448.41	27,500.00	12,051.59	56.2
403-4556-456-42-01	.00	2,370.99	1,500.00	(870.99)	158.1
403-4556-456-42-03	.00	106.18	.00	(106.18)	.0
403-4556-456-42-10	.00	10,824.96	10,825.00	.04	100.0
403-4556-456-43-01	.00	123,284.97	120,000.00	(3,284.97)	102.7
403-4556-456-43-02	.00	7,525.00	8,400.00	875.00	89.6
403-4556-456-43-03	.00	62,803.97	70,000.00	7,196.03	89.7
403-4556-456-43-04	.00	2,964.00	2,600.00	(364.00)	114.0
403-4556-456-43-05	.00	4,146.87	4,400.00	253.13	94.3
403-4556-456-44-00	.00	3,350.83	500.00	(2,850.83)	670.2
403-4556-456-45-02	.00	285.00	1,500.00	1,215.00	19.0
403-4556-456-45-06	.00	16,219.60	.00	(16,219.60)	.0
403-4556-456-45-07	.00	6,394.29	4,000.00	(2,394.29)	159.9
403-4556-456-45-10	.00	58,314.84	45,000.00	(13,314.84)	129.6
403-4556-456-45-22	.00	2,825.94	5,500.00	2,674.06	51.4
403-4556-456-45-23	.00	1,277.81	4,000.00	2,722.19	32.0
403-4556-456-45-28	.00	2,717.72	2,000.00	(717.72)	135.9
403-4556-456-45-30	.00	22,360.77	.00	(22,360.77)	.0
403-4556-456-46-02	.00	233,006.86	120,760.00	(112,246.86)	193.0
403-4556-456-46-10	.00	2,717.22	51,000.00	48,282.78	5.3
403-4556-456-48-90	.00	.00	500.00	500.00	.0
403-4556-456-49-03	.00	609.20	10,000.00	9,390.80	6.1
403-4556-456-51-00	.00	.00	45.00	45.00	.0
403-4556-456-55-00	.00	4,188.58	.00	(4,188.58)	.0
403-4556-456-91-00	.00	.00	239,325.00	239,325.00	.0
TOTAL RECREATION CENTER	.00	1,670,383.95	2,242,916.00	572,532.05	74.5
TOTAL PARKS & RECREATION	.00	1,670,383.95	2,242,916.00	572,532.05	74.5

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	1,670,383.95	2,242,916.00	572,532.05	74.5
NET REVENUE OVER EXPENDITURES	.00	916,777.29	179,350.00	(737,427.29)	511.2

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
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	.00	3,657,586.20	3,497,237.00	(160,349.20)	104.6
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	(9,919.09)	15,000.00	24,919.09	(66.1)
410-0000-346-10-04 CONNECT/DISCONNECT FEES	.00	20,187.20	20,000.00	(187.20)	100.9
410-0000-346-10-05 WATER DEVELOPMENT FEES	.00	145,126.00	65,061.00	(80,065.00)	223.1
TOTAL FEES	.00	3,848,708.81	3,653,574.00	(195,134.81)	105.3
<u>INTEREST</u>					
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
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.00	384,875.00	343,495.00	(41,380.00)	112.1
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	398,075.00	550,217.00	152,142.00	72.4
<u>GRANTS</u>					
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	4,393,836.16	4,219,441.00	(174,395.16)	104.1

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
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-10-06	.00	5,908.95	.00 (	5,908.95)	.0
410-5816-589-21-06	.00	2,819.47	.00 (	2,819.47)	.0
410-5816-589-30-07	.00	37,968.98	27,282.00 (	10,686.98)	139.2
410-5816-589-30-19	.00	196.88	194.00 (	2.88)	101.5
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	2,049.00	13,000.00	10,951.00	15.8
410-5816-589-30-90	.00	4,550.00	13,000.00	8,450.00	35.0
410-5816-589-40-00	.00	690.91	7,000.00	6,309.09	9.9
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	.00	10,041.75	8,000.00 (	2,041.75)	125.5
410-5816-589-44-00	.00	134.90	.00 (	134.90)	.0
410-5816-589-45-10	.00	172.24	200.00	27.76	86.1
410-5816-589-46-08	.00	29,817.28	22,680.00 (	7,137.28)	131.5
410-5816-589-46-09	.00	14,792.89	22,840.00	8,047.11	64.8
410-5816-589-50-00	.00	1,902.00	1,875.00 (	27.00)	101.4
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	.00	3,142.01	.00 (	3,142.01)	.0
410-5816-589-59-00	.00	272.36	.00 (	272.36)	.0
TOTAL ADMINISTRATIVE	.00	114,459.62	126,371.00	11,911.38	90.6

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
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	.00	307,032.65	330,902.00	23,869.35	92.8
410-5817-589-10-05	.00	3,314.87	.00	(3,314.87)	.0
410-5817-589-11-01	.00	1,651.87	9,345.00	7,693.13	17.7
410-5817-589-16-00	.00	14,623.98	12,654.00	(1,969.98)	115.6
410-5817-589-20-01	.00	22,610.53	18,364.00	(4,246.53)	123.1
410-5817-589-21-01	.00	91,809.50	74,592.00	(17,217.50)	123.1
410-5817-589-21-05	.00	4,130.00	3,360.00	(770.00)	122.9
410-5817-589-21-06	.00	9,534.59	4,725.00	(4,809.59)	201.8
410-5817-589-21-07	.00	617.30	689.00	71.70	89.6
410-5817-589-30-10	.00	9,861.10	13,000.00	3,138.90	75.9
410-5817-589-30-19	.00	75,621.59	74,445.00	(1,176.59)	101.6
410-5817-589-30-34	.00	487.85	500.00	12.15	97.6
410-5817-589-30-90	.00	15,191.87	13,000.00	(2,191.87)	116.9
410-5817-589-40-00	.00	5,535.34	5,000.00	(535.34)	110.7
410-5817-589-42-01	.00	4,049.34	7,520.00	3,470.66	53.9
410-5817-589-42-10	.00	10,824.96	10,825.00	.04	100.0
410-5817-589-43-01	.00	33,881.34	31,333.00	(2,548.34)	108.1
410-5817-589-43-03	.00	9,986.10	13,200.00	3,213.90	75.7
410-5817-589-43-04	.00	732.00	850.00	118.00	86.1
410-5817-589-44-00	.00	704.44	800.00	95.56	88.1
410-5817-589-45-06	.00	254,679.06	277,000.00	22,320.94	91.9
410-5817-589-45-07	.00	2,744.40	3,500.00	755.60	78.4
410-5817-589-45-10	.00	5,270.02	5,000.00	(270.02)	105.4
410-5817-589-46-02	.00	33,234.17	30,800.00	(2,434.17)	107.9
410-5817-589-50-00	.00	.00	700.00	700.00	.0
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-61-34	.00	18,298.60	20,000.00	1,701.40	91.5
410-5817-589-91-00	.00	.00	295,000.00	295,000.00	.0
TOTAL FILTRATION & TREATMENT	.00	936,427.47	1,257,504.00	321,076.53	74.5

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
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	.00	337,342.33	461,301.00	123,958.67	73.1
410-5818-589-10-05	.00	(46.94)	.00	46.94	.0
410-5818-589-10-10	.00	.00	300.00	300.00	.0
410-5818-589-11-01	.00	5,760.72	16,025.00	10,264.28	36.0
410-5818-589-16-00	.00	16,272.37	18,314.00	2,041.63	88.9
410-5818-589-20-01	.00	25,307.27	23,368.00	(1,939.27)	108.3
410-5818-589-21-01	.00	93,270.86	139,860.00	46,589.14	66.7
410-5818-589-21-05	.00	5,308.02	6,300.00	991.98	84.3
410-5818-589-21-06	.00	14,972.45	9,553.00	(5,419.45)	156.7
410-5818-589-21-07	.00	784.22	876.00	91.78	89.5
410-5818-589-30-04	.00	3,510.63	1,500.00	(2,010.63)	234.0
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	.00	6,013.87	4,982.00	(1,031.87)	120.7
410-5818-589-30-34	.00	1,737.51	1,100.00	(637.51)	158.0
410-5818-589-30-90	.00	8,714.61	7,000.00	(1,714.61)	124.5
410-5818-589-40-00	.00	5,494.64	5,000.00	(494.64)	109.9
410-5818-589-42-01	.00	3,946.96	3,500.00	(446.96)	112.8
410-5818-589-44-00	.00	251.36	200.00	(51.36)	125.7
410-5818-589-45-07	.00	4,667.20	4,400.00	(267.20)	106.1
410-5818-589-45-10	.00	3,430.42	3,570.00	139.58	96.1
410-5818-589-45-17	.00	26,313.35	40,000.00	13,686.65	65.8
410-5818-589-46-02	.00	4,366.57	10,000.00	5,633.43	43.7
410-5818-589-50-00	.00	85.00	200.00	115.00	42.5
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-91-10	.00	.00	245,288.00	245,288.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	.00	567,503.42	1,004,387.00	436,883.58	56.5
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-34	.00	.00	200.00	200.00	.0
410-5820-589-32-90	.00	5,201.78	7,150.00	1,948.22	72.8
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	.00	2,322.96	3,000.00	677.04	77.4
410-5820-589-46-02	.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
<u>DEBT RETIREMENT</u>					
410-5822-589-70-28	.00	189,071.47	197,560.00	8,488.53	95.7
410-5822-589-70-29	.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
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	.00	234,535.54	240,000.00	5,464.46	97.7
410-5855-589-60-07	.00	291,904.04	533,522.00	241,617.96	54.7
410-5855-589-60-10	.00	95,846.25	100,000.00	4,153.75	95.9
410-5855-589-61-47	.00	35,220.45	50,000.00	14,779.55	70.4
410-5855-589-61-50	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	.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	2,939,965.86	4,070,055.00	1,130,089.14	72.2
TOTAL FUND EXPENDITURES	.00	2,939,965.86	4,070,055.00	1,130,089.14	72.2
NET REVENUE OVER EXPENDITURES	.00	1,453,870.30	149,386.00	(1,304,484.30)	973.2

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
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
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
415-5816-589-90-01 GENERAL FUND	.00	(694,146.07)	.00	694,146.07	.0
TOTAL ADMINISTRATIVE	.00	(640,750.21)	.00	640,750.21	.0
TOTAL ENTERPRISE	.00	(640,750.21)	.00	640,750.21	.0
TOTAL FUND EXPENDITURES	.00	(640,750.21)	.00	640,750.21	.0
NET REVENUE OVER EXPENDITURES	.00	640,750.21	.00	(640,750.21)	.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
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416-0000-340-10-00 FIBER SALES	.00	.00	200,000.00	200,000.00	.0
416-0000-340-10-03 DARK FIBER	.00	53,642.52	.00	(53,642.52)	.0
416-0000-340-10-05 FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
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TOTAL SOURCES 340	.00	53,642.52	253,560.00	199,917.48	21.2
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<u>FEEES</u>					
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
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TOTAL FEES	.00	97,369.02	42,000.00	(55,369.02)	231.8
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TOTAL FUND REVENUE	.00	151,011.54	295,560.00	144,548.46	51.1
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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
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-21-06	.00	4,441.68	.00	(4,441.68)	.0
416-5830-582-30-19	.00	(52.99)	75.00	127.99	(70.7)
416-5830-582-30-90	.00	.00	3,620.00	3,620.00	.0
416-5830-583-30-33	.00	.00	2,500.00	2,500.00	.0
416-5830-583-30-90	.00	1,261.04	24,200.00	22,938.96	5.2
416-5830-583-32-90	.00	6,295.00	.00	(6,295.00)	.0
416-5830-583-70-01	.00	.00	58,800.00	58,800.00	.0
416-5830-583-70-02	.00	.00	4,847.00	4,847.00	.0
416-5830-583-91-10	.00	.00	24,440.00	24,440.00	.0
416-5830-586-30-56	.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	94,962.97	117,078.00	22,115.03	81.1

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
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	.00	1,971,453.92	2,010,096.00	38,642.08	98.1
421-0000-347-10-02 PENALTY	.00	(69,086.23)	1,000.00	70,086.23	(6908.
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
TOTAL CHARGES	.00	1,902,367.69	2,011,176.00	108,808.31	94.6
<u>INTEREST</u>					
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
<u>REVENUE</u>					
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	2,029,317.35	2,082,070.00	52,752.65	97.5

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

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-30-19	.00	.00	1,000.00	1,000.00	.0
421-5816-587-42-01	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	.00	9,065.60	7,500.00	(1,565.60)	120.9
421-5816-587-46-08	.00	52,367.12	36,037.00	(16,330.12)	145.3
421-5816-587-46-09	.00	50,898.10	89,076.00	38,177.90	57.1
421-5816-589-58-00	.00	2,749.95	.00	(2,749.95)	.0
421-5816-589-58-01	.00	.00	158,812.00	158,812.00	.0
TOTAL ADMINISTRATIVE	.00	115,080.77	293,525.00	178,444.23	39.2
TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
<u>COLLECTION</u>					
421-5823-587-10-01	.00	415,491.26	390,388.00	(25,103.26)	106.4
421-5823-587-10-05	.00	1,669.20	.00	(1,669.20)	.0
421-5823-587-10-06	.00	3,154.10	.00	(3,154.10)	.0
421-5823-587-10-10	.00	.00	175.00	175.00	.0
421-5823-587-11-01	.00	13,104.27	16,928.00	3,823.73	77.4
421-5823-587-16-00	.00	19,529.29	17,922.00	(1,607.29)	109.0
421-5823-587-20-01	.00	31,748.01	26,009.00	(5,739.01)	122.1
421-5823-587-21-01	.00	132,458.00	100,000.00	(32,458.00)	132.5
421-5823-587-21-05	.00	6,370.00	6,720.00	350.00	94.8
421-5823-587-21-06	.00	68,500.78	60,210.00	(8,290.78)	113.8
421-5823-587-21-07	.00	857.02	975.00	117.98	87.9
421-5823-587-30-11	.00	394,834.56	402,603.00	7,768.44	98.1
421-5823-587-30-19	.00	7,014.90	8,043.00	1,028.10	87.2
421-5823-587-30-34	.00	1,274.27	5,000.00	3,725.73	25.5
421-5823-587-30-90	.00	2,880.00	4,000.00	1,120.00	72.0
421-5823-587-40-00	.00	2,523.02	2,000.00	(523.02)	126.2
421-5823-587-42-01	.00	2,940.00	2,800.00	(140.00)	105.0
421-5823-587-44-00	.00	295.88	300.00	4.12	98.6
421-5823-587-45-06	.00	.00	500.00	500.00	.0
421-5823-587-45-07	.00	5,098.04	7,700.00	2,601.96	66.2
421-5823-587-45-10	.00	81,909.89	74,640.00	(7,269.89)	109.7
421-5823-587-46-02	.00	7,380.43	6,933.00	(447.43)	106.5
421-5823-587-63-10	.00	256,107.89	300,000.00	43,892.11	85.4
421-5823-587-91-10	.00	.00	50,000.00	50,000.00	.0
TOTAL COLLECTION	.00	1,455,140.81	1,483,846.00	28,705.19	98.1

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

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	.00	136,134.71	133,200.00	(2,934.71)	102.2
421-5824-587-10-05	.00	(451.38)	.00	451.38	.0
421-5824-587-10-10	.00	.00	379.00	379.00	.0
421-5824-587-11-01	.00	1,310.61	9,111.00	7,800.39	14.4
421-5824-587-16-00	.00	6,441.88	6,837.00	395.12	94.2
421-5824-587-20-01	.00	10,160.89	9,187.00	(973.89)	110.6
421-5824-587-21-01	.00	28,140.00	28,138.00	(2.00)	100.0
421-5824-587-21-05	.00	1,260.00	2,520.00	1,260.00	50.0
421-5824-587-21-06	.00	14,096.50	10,850.00	(3,246.50)	129.9
421-5824-587-21-07	.00	274.83	345.00	70.17	79.7
421-5824-587-30-19	.00	417.21	782.00	364.79	53.4
421-5824-587-30-34	.00	377.92	800.00	422.08	47.2
421-5824-587-30-90	.00	(9,536.60)	15,000.00	24,536.60	(63.6)
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	.00	1,110.00	750.00	(360.00)	148.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	1,435.06	3,400.00	1,964.94	42.2
421-5824-587-45-10	.00	3,417.58	4,000.00	582.42	85.4
421-5824-587-46-02	.00	998.38	1,000.00	1.62	99.8
421-5824-587-50-00	.00	960.00	5,400.00	4,440.00	17.8
421-5824-587-63-10	.00	.00	50,000.00	50,000.00	.0
421-5824-587-91-10	.00	.00	18,336.00	18,336.00	.0
TOTAL RECYCLING	.00	196,547.59	301,635.00	105,087.41	65.2
TOTAL ENTERPRISE	.00	1,766,769.17	2,079,006.00	312,236.83	85.0
TOTAL FUND EXPENDITURES	.00	1,766,769.17	2,079,006.00	312,236.83	85.0
NET REVENUE OVER EXPENDITURES	.00	262,548.18	3,064.00	(259,484.18)	8568.8

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
<u>STATE/COLO</u>					
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
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
603-4556-451-46-04	.00	1,508.00	125,000.00	123,492.00	1.2
603-4556-459-46-04	.00	1,765.00	.00	(1,765.00)	.0
603-4556-459-60-03	.00	.00	50,000.00	50,000.00	.0
603-4556-459-60-14	.00	7,706.06	34,000.00	26,293.94	22.7
603-4556-459-60-28	.00	10,349.08	53,000.00	42,650.92	19.5
603-4556-459-60-32	.00	4,194.00	55,000.00	50,806.00	7.6
603-4556-459-60-40	.00	66,730.21	.00	(66,730.21)	.0
603-4556-459-60-48	.00	10,857.45	160,000.00	149,142.55	6.8
603-4556-459-60-94	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	.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