CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	3,882.11	120,616.56	251,734.00	131,117.44	47.9
001-0000-311-10-03	INTEREST	250.54	397.71	1,895.00	1,497.29	21.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,801.10	28,518.60	33,710.00	5,191.40	84.6
001-0000-311-12-01	SALES TAX	999,003.82	7,137,354.67	10,170,000.00	3,032,645.33	70.2
001-0000-311-12-03	BUILDING PERMIT USE TAX	3,948.75	60,871.55	141,442.00	80,570.45	43.0
001-0000-311-13-00	CIGARETTE	1,413.48	11,016.56	21,172.00	10,155.44	52.0
	TOTAL TAXES	1,012,299.80	7,358,775.65	10,619,953.00	3,261,177.35	69.3
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	10,391.37	11,485.00	1,093.63	90.5
001-0000-312-11-00	EMPIRE ELECTRIC	43,071.66	333,872.55	491,962.00	158,089.45	67.9
001-0000-312-12-00	ATMOS ENERGY	.00	118,256.21	282,795.00	164,538.79	41.8
001-0000-312-13-00	QWEST	1,000.00	8,000.00	12,000.00	4,000.00	66.7
	TOTAL FRANCHISE TAXES	44,071.66	470,520.13	798,242.00	327,721.87	58.9
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	5,900.00	12,000.00	6,100.00	49.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	120.00	1,090.00	1,500.00	410.00	72.7
001-0000-321-12-00	BILLBOARD SIGNS	320.32	603.57	1,500.00	896.43	40.2
001-0000-321-13-00	BUILDING	4,219.26	88,629.30	168,264.00	79,634.70	52.7
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	80.00	273.78	500.00	226.22	54.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	4,500.00	2,500.00	(2,000.00)	180.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	900.00	2,555.00	5,000.00	2,445.00	51.1
001-0000-321-15-00	RIGHT OF WAY CONSTR	180.00	720.00	6,000.00	5,280.00	12.0
	TOTAL PERMITS	5,919.58	104,271.65	197,264.00	92,992.35	52.9
	LICENSES					
001-0000-322-10-00	LIQOUR	947.50	12,042.50	50,000.00	37,957.50	24.1
001-0000-322-11-00	GAS/PLUMBER	.00	175.00	300.00	125.00	58.3
001-0000-322-12-00	DOG/CAT LICENSES	185.00	1,695.00	2,000.00	305.00	84.8
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	300.00	125.00	58.3
	TOTAL LICENSES	1,132.50	14,087.50	52,600.00	38,512.50	26.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	.00	189,054.86	272,862.00	83,807.14	69.3
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	10,000.00	10,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	7,588.76	7,588.76	193,373.00	185,784.24	3.9
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	330,177.72	330,177.72	559,604.00	229,426.28	59.0
001-0000-332-20-00	STATE MARIJUANA TAX	10,612.19	84,188.24	121,072.00	36,883.76	69.5
	TOTAL STATE/COLO	348,378.67	611,009.58	1,825,911.00	1,214,901.42	33.5
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	4,078.92	126,727.22	120,000.00	(6,727.22)	105.6
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	4,078.92	126,727.22	147,500.00	20,772.78	85.9
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	33,186.40	33,186.40	33,000.00	(186.40)	100.6
	TOTAL SCHOOL DISTRICT RE-1	33,186.40	33,186.40	33,000.00	(186.40)	100.6
	CORTEZ SANITATION DIST					
001-0000-335-10-00	JOINT BILLING AGREEMENT	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL CORTEZ SANITATION DIST	.00	1,100.00	.00	(1,100.00)	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	1,335.50	14,192.50	12,000.00	(2,192.50)	118.3
001-0000-341-21-00	RECREATION PROGRAMS	120.00	4,655.00	12,000.00	7,345.00	38.8
	TOTAL SERVICES	1,455.50	18,847.50	24,000.00	5,152.50	78.5
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	420.00	2,640.00	2,600.00	(40.00)	101.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,240.00	17,788.00	24,000.00	6,212.00	74.1
001-0000-342-06-00	RABIES DEPOSIT	75.00	1,010.00	750.00	(260.00)	134.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	595.00	6,310.00	10,000.00	3,690.00	63.1
	TOTAL FEES	3,330.00	27,748.00	37,350.00	9,602.00	74.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	41,969.00	199,931.74	210,000.00	10,068.26	95.2
001-0000-343-10-02	PASSES/TICKETS	3,732.96	279,415.10	250,000.00	(29,415.10)	111.8
001-0000-343-10-08	GOLF CART REVENUE	.00	61,875.00	51,942.00	(9,933.00)	119.1
	TOTAL FEES	45,701.96	541,221.84	511,942.00	(29,279.84)	105.7
	FEES					
001-0000-344-10-00	POOL	3,207.00	66,015.75	60,000.00	(6,015.75)	110.0
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	(200.00)	(200.00)	.00	200.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	3,137.00	53,020.00	55,000.00	1,980.00	96.4
001-0000-344-11-02	BASKETBALL	450.00	450.00	3,000.00	2,550.00	15.0
001-0000-344-12-01	SOFTBALL	225.00	3,150.00	3,350.00	200.00	94.0
001-0000-344-13-01	VOLLEYBALL	600.00	2,605.65	1,583.00	(1,022.65)	164.6
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	720.00	500.00	(220.00)	144.0
	TOTAL FEES	7,479.00	125,761.40	123,433.00	(2,328.40)	101.9
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	345.00	5,290.00	6,000.00	710.00	88.2
001-0000-347-18-00	CHIPPER/MULCHER	.00	211.00	500.00	289.00	42.2
	TOTAL CHARGES	345.00	5,501.00	6,500.00	999.00	84.6
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,517.00	31,409.00	45,000.00	13,591.00	69.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	576.77	7,719.92	4,775.00	(2,944.92)	161.7
001-0000-351-10-02	OVERTIME PARKING	30.00	1,720.00	1,000.00	(720.00)	172.0
001-0000-351-10-03	D.A.R.E. FINES	65.00	350.00	.00	(350.00)	.0
	TOTAL FINES	5,188.77	41,198.92	50,775.00	9,576.08	81.1
	FINES					
001-0000-352-11-00	LIBRARY	392.49	2,452.32	.00	(2,452.32)	.0
	TOTAL FINES	392.49	2,452.32	.00	(2,452.32)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	32,574.29	275,069.52	242,260.00	(32,809.52)	113.5
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	761.66	6,140.43	8,434.00	2,293.57	72.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	454.38	3,587.89	12,000.00	8,412.11	29.9
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	33,790.33	284,797.84	292,694.00	7,896.16	97.3
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	410.69	3,080.25	14,000.00	10,919.75	22.0
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.63	339,020.00	(.63)	100.0
	TOTAL REVENUE	410.69	342,100.88	353,020.00	10,919.12	96.9
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	9,705.00	5,000.00	(4,705.00)	194.1
001-0000-366-20-00	KENNEL DONATIONS	.00	5,000.00	7,500.00	2,500.00	66.7
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	1,608.50	1,050.00	(558.50)	153.2
	TOTAL GIFTS/DONATIONS	.00	16,313.50	20,750.00	4,436.50	78.6
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	20.00	41,580.91	5,000.00	(36,580.91)	831.6
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,959.74	97,183.69	6,000.00	(91,183.69)	1619.7
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	8,104.45	39,625.00	31,520.55	20.5
001-0000-367-16-04	WELCOME CENTER UTILITIES	1,982.86	15,745.75	.00	(15,745.75)	.0
001-0000-367-16-08	CONFISCATED FUNDS	.00	362.07	.00	(362.07)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	6,013.12	.00	(6,013.12)	.0
001-0000-367-18-01	SURPLUS AUCTION	9,100.00	31,029.91	.00	(31,029.91)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	350,000.00	350,000.00	.0
	TOTAL REVENUE	13,751.60	200,019.90	400,625.00	200,605.10	49.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	117,500.00	117,500.00	.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	7,344.30	79,550.75	25,000.00	(54,550.75)	318.2
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	5,680.00	142,064.37	.00	(142,064.37)	.0
001-0000-368-21-00	FEDERAL GRANTS	.00	131,693.41	.00	(131,693.41)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	8,630.00	5,500.00	(3,130.00)	156.9
001-0000-368-59-06	PLANNING GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL GRANTS	13,024.30	361,938.53	328,440.00	(33,498.53)	110.2
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	44,280.00	44,280.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	44,280.00	44,280.00	.0
	TOTAL FUND REVENUE	1,573,937.17	10,687,579.76	15,868,279.00	5,180,699.24	67.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,900.00	21,025.00	47,250.00	26,225.00	44.5
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-11-01	COUNCIL OVERTIME	111.25	923.73	.00	(923.73)	.0
001-4010-400-20-01	FICA/MEDICARE	233.33	1,699.77	2,900.00	1,200.23	58.6
001-4010-400-21-06	WORKMENS COMPENSATION	369.08	2,659.53	3,912.00	1,252.47	68.0
001-4010-400-30-19	INSURANCE & BONDS	.00	5,876.87	6,128.00	251.13	95.9
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	224.81	7,733.84	34,500.00	26,766.16	22.4
001-4010-400-44-00	OFFICE SUPPLIES	.00	19.00	500.00	481.00	3.8
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,280.00	21,404.00	124.00	99.4
001-4010-400-50-01	CREA VENDOR FEES	.00	115,754.43	156,419.00	40,664.57	74.0
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	15,000.00	15,000.00	.00	100.0
001-4010-400-53-09	FOURTH OF JULY FIREWORKS	.00	15,000.00	.00	(15,000.00)	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	8,791.93	10,000.00	1,208.07	87.9
	TOTAL CITY COUNCIL	3,838.47	246,314.10	346,013.00	99,698.90	71.2
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	17,965.33	142,496.56	222,851.00	80,354.44	63.9
001-4011-401-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	898.26	7,145.86	9,713.00	2,567.14	73.6
001-4011-401-20-01	FICA/MEDICARE	1,366.78	10,803.22	14,152.00	3,348.78	76.3
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,118.00	28,008.00	3,890.00	86.1
001-4011-401-21-05	DENTAL INSURANCE	140.00	1,085.00	1,680.00	595.00	64.6
001-4011-401-21-06	WORKMENS COMPENSATION	602.97	4,344.90	5,645.00	1,300.10	77.0
001-4011-401-21-07	UNEMPLOYMENT	35.93	285.01	200.00	(85.01)	142.5
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	.00	665.12	882.00	216.88	75.4
001-4011-401-40-00	ATTORNEY TRAVEL	457.22	1,501.91	4,500.00	2,998.09	33.4
001-4011-401-41-00	ATTORNEY TRAINING EXP	808.94	983.94	4,500.00	3,516.06	21.9
001-4011-401-42-01	TELEPHONE	85.00	680.00	2,100.00	1,420.00	32.4
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	98.21	2,058.56	5,500.00	3,441.44	37.4
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	25,570.64	191,640.19	330,531.00	138,890.81	58.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	15,192.00	130,872.65	193,440.00	62,567.35	67.7
001-4012-402-10-05	ACCRUED PAYROLL	.00	(4,578.82)	.00	4,578.82	.0
001-4012-402-11-01	REGULAR OVERTIME	.00	.00	2,500.00	2,500.00	.0
001-4012-402-16-00	CITY RETIREMENT	759.60	6,434.52	10,231.00	3,796.48	62.9
001-4012-402-20-01	FICA/MEDICARE	1,130.82	9,753.95	12,528.00	2,774.05	77.9
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	40,336.00	15,440.00	61.7
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,120.00	1,764.00	644.00	63.5
001-4012-402-21-06	WORKMENS COMPENSATION	404.97	2,918.15	5,000.00	2,081.85	58.4
001-4012-402-21-07	UNEMPLOYMENT	30.38	261.71	461.00	199.29	56.8
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	972.44	.00	(972.44)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	659.18	1,000.00	340.82	65.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	7,720.23	30,000.00	22,279.77	25.7
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	1,938.90	10,000.00	8,061.10	19.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	779.73	1,750.00	970.27	44.6
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	183.46	5,558.57	7,000.00	1,441.43	79.4
001-4012-402-42-01	TELEPHONE	119.13	916.69	1,550.00	633.31	59.1
001-4012-402-44-00	OFFICE SUPPLIES	5.96	48.07	1,800.00	1,751.93	2.7
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	21,078.32	190,271.97	326,860.00	136,588.03	58.2
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	10,849.60	86,874.68	133,068.00	46,193.32	65.3
001-4013-403-10-05	ACCRUED PAYROLL	.00	(2,530.82)	.00	2,530.82	.0
001-4013-403-16-00	CITY RETIREMENT	464.56	3,907.38	6,159.00	2,251.62	63.4
001-4013-403-20-01	FICA/MEDICARE	771.42	6,087.79	8,938.00	2,850.21	68.1
001-4013-403-21-01	HEALTH/LIFE INSURANCE	1,567.00	20,261.00	39,211.00	18,950.00	51.7
001-4013-403-21-05	DENTAL INSURANCE	70.00	910.00	1,764.00	854.00	51.6
001-4013-403-21-06	WORKMENS COMPENSATION	352.28	2,538.47	3,744.00	1,205.53	67.8
001-4013-403-21-07	UNEMPLOYMENT	21.70	173.74	335.00	161.26	51.9
001-4013-403-30-04	COMPUTER SERVICES	17.50	122.50	.00	(122.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	12,346.25	72,179.91	83,800.00	11,620.09	86.1
001-4013-403-30-19	INSURANCE & BONDS	.00	2,906.31	3,385.00	478.69	85.9
001-4013-403-30-36	PROFESSIONAL SERVICES	850.00	1,647.50	5,000.00	3,352.50	33.0
001-4013-403-40-00	TRAVEL & TRAINING	410.00	620.28	2,500.00	1,879.72	24.8
001-4013-403-40-10	CITY ATTORNEY SERVICES	3,105.00	17,385.00	22,000.00	4,615.00	79.0
001-4013-403-42-01	TELEPHONE	85.00	680.00	1,020.00	340.00	66.7
001-4013-403-42-04	MEETING EXPENSE	24.80	24.80	1,000.00	975.20	2.5
001-4013-403-44-00	OFFICE SUPPLIES	137.41	12,530.36	15,300.00	2,769.64	81.9
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	748.67	.00	(748.67)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	31,072.52	227,067.57	327,474.00	100,406.43	69.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	18,960.78	153,826.77	246,480.00	92,653.23	62.4
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	948.04	7,757.26	16,000.00	8,242.74	48.5
001-4014-404-20-01	FICA/MEDICARE	1,344.88	10,957.29	14,768.00	3,810.71	74.2
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	37,344.00	12,448.00	66.7
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4014-404-21-06	WORKMENS COMPENSATION	616.04	4,439.08	5,780.00	1,340.92	76.8
001-4014-404-21-07	UNEMPLOYMENT	37.92	307.64	.00	(307.64)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	2,258.77	4,315.00	2,056.23	52.4
001-4014-404-40-00	TRAVEL & TRAINING	100.42	4,543.47	8,000.00	3,456.53	56.8
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	2,188.65	3,500.00	1,311.35	62.5
001-4014-404-42-01	TELEPHONE	115.00	920.00	2,540.00	1,620.00	36.2
001-4014-404-42-04	MEETING EXPENSE	.00	1,547.60	4,000.00	2,452.40	38.7
001-4014-404-44-00	OFFICE SUPPLIES	.00	375.51	2,000.00	1,624.49	18.8
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-49-01	LEGAL	.00	34.51	.00	(34.51)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	1,690.00	2,500.00	810.00	67.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	361.08	1,000.00	638.92	36.1
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	6,700.00	6,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,200.00	20,200.00	.0
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	9.68	.00	(9.68)	.0
	TOTAL CITY MANAGER	25,415.20	211,641.76	378,807.00	167,165.24	55.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	35,761.60	285,383.80	421,970.00	136,586.20	67.6
001-4015-405-10-05	ACCRUED PAYROLL	.00	(10,814.47)	.00	10,814.47	.0
001-4015-405-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4015-405-16-00	CITY RETIREMENT	1,788.08	13,626.79	21,550.00	7,923.21	63.2
001-4015-405-20-01	FICA/MEDICARE	2,586.21	20,807.65	31,616.00	10,808.35	65.8
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	66,930.00	112,032.00	45,102.00	59.7
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,150.00	5,040.00	1,890.00	62.5
001-4015-405-21-06	WORKMENS COMPENSATION	392.56	2,828.73	3,630.00	801.27	77.9
001-4015-405-21-07	UNEMPLOYMENT	71.52	570.73	900.00	329.27	63.4
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	810.88	66,167.23	76,250.00	10,082.77	86.8
001-4015-405-30-07	CREDIT CARD CHARGES	1,034.06	9,522.61	9,000.00	(522.61)	105.8
001-4015-405-30-19	INSURANCE & BONDS	.00	1,587.95	5,820.00	4,232.05	27.3
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	164.21	4,920.04	5,000.00	79.96	98.4
001-4015-405-30-90	CONTRACT SERVICES-OTHER	9,000.00	56,904.54	70,000.00	13,095.46	81.3
001-4015-405-40-00	TRAVEL & TRAINING	89.07	4,962.43	4,500.00	(462.43)	110.3
001-4015-405-42-01	TELEPHONE	215.00	1,975.00	3,180.00	1,205.00	62.1
001-4015-405-42-03	POSTAGE	.00	.00	2,000.00	2,000.00	.0
001-4015-405-42-04	MEETING EXPENSE	.00	.00	450.00	450.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	268.05	3,500.00	3,231.95	7.7
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,514.80	1,500.00	(14.80)	101.0
001-4015-405-48-90	PRINTING	503.02	3,543.54	3,500.00	(43.54)	101.2
001-4015-405-50-00	MEMBERSHIP & DUES	.00	300.00	2,095.00	1,795.00	14.3
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	239.88	350.00	110.12	68.5
001-4015-405-59-00	MISCELLANEOUS	902.08	17,194.96	10,825.00	(6,369.96)	158.8
	TOTAL FINANCE DEPARTMENT	63,074.29	551,584.26	796,208.00	244,623.74	69.3
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	8,576.28	79,417.70	140,868.00	61,450.30	56.4
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	334.08	3,370.72	4,708.00	1,337.28	71.6
001-4018-408-20-01	FICA/MEDICARE	639.31	6,041.69	9,208.00	3,166.31	65.6
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,459.00	18,672.00	6,213.00	66.7
001-4018-408-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4018-408-21-06	WORKMENS COMPENSATION	355.68	2,562.97	3,300.00	737.03	77.7
001-4018-408-21-07	UNEMPLOYMENT	17.15	158.86	396.00	237.14	40.1
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	791.02	883.00	91.98	89.6
001-4018-408-30-90	CONTRACT SERVICES-OTHER	5,500.00	5,749.60	16,300.00	10,550.40	35.3
001-4018-408-40-00	TRAVEL & TRAINING	954.30	4,200.85	4,500.00	299.15	93.4
001-4018-408-42-01	TELEPHONE	45.00	360.00	960.00	600.00	37.5
001-4018-408-44-00	OFFICE SUPPLIES	56.60	509.16	2,500.00	1,990.84	20.4
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	2,013.32	5,000.00	2,986.68	40.3
001-4018-408-45-09	WELLNESS PROGRAM	1,705.29	13,352.79	27,500.00	14,147.21	48.6
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	387.90	2,000.00	1,612.10	19.4
001-4018-408-50-00	MEMBERSHIP & DUES	.00	560.70	600.00	39.30	93.5
	TOTAL CITY CLERK	19,809.69	130,091.27	253,235.00	123,143.73	51.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	.00	21,902.24	80,000.00	58,097.76	27.4
001-4040-404-21-01	STATE GRANTS	15,122.26	209,477.77	.00	(209,477.77)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	15,122.26	232,029.01	80,000.00	(152,029.01)	290.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,148.80	35,258.40	53,934.00	18,675.60	65.4
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	.00	393.92	1,000.00	606.08	39.4
001-4044-404-16-00	CITY RETIREMENT	207.44	1,762.92	2,445.00	682.08	72.1
001-4044-404-20-01	FICA/MEDICARE	315.04	2,709.39	3,780.00	1,070.61	71.7
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	18,675.00	6,227.00	66.7
001-4044-404-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4044-404-21-06	WORKMENS COMPENSATION	414.88	2,989.56	3,215.00	225.44	93.0
001-4044-404-21-07	UNEMPLOYMENT	8.30	71.33	169.00	97.67	42.2
001-4044-404-24-00	MARKETING	7,632.21	29,818.00	65,500.00	35,682.00	45.5
001-4044-404-30-04	COMPUTER/SOFWARE SERVICES	20.00	40.00	.00	(40.00)	.0
001-4044-404-30-19	INSURANCE & BONDS	.00	2,417.17	6,621.00	4,203.83	36.5
001-4044-404-40-00	TRAVEL & TRAINING	.00	222.70	3,000.00	2,777.30	7.4
001-4044-404-42-01	TELEPHONE	75.00	600.00	900.00	300.00	66.7
001-4044-404-44-00	OFFICE SUPPLIES	166.66	260.64	500.00	239.36	52.1
001-4044-404-45-10	OPERATING SUPPLIES-OTHER	.00	102.99	.00	(102.99)	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	19,450.79	20,000.00	549.21	97.3
	TOTAL MARKETING	14,614.33	107,779.11	180,579.00	72,799.89	59.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	36,285.51	284,475.24	400,972.00	116,496.76	71.0
001-4055-407-10-05	ACCRUED PAYROLL	.00	(10,078.02)	.00	10,078.02	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	1,346.24	10,204.58	11,907.00	1,702.42	85.7
001-4055-407-20-01	FICA/MEDICARE	2,749.93	21,560.82	25,531.00	3,970.18	84.5
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,246.00	45,267.00	80,956.00	35,689.00	55.9
001-4055-407-21-05	DENTAL INSURANCE	280.00	2,240.00	4,200.00	1,960.00	53.3
001-4055-407-21-06	WORKMENS COMPENSATION	428.57	3,088.21	4,200.00	1,111.79	73.5
001-4055-407-21-07	UNEMPLOYMENT	72.58	569.08	957.00	387.92	59.5
001-4055-407-30-19	INSURANCE & BONDS	.00	15,294.63	19,167.00	3,872.37	79.8
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	6,962.14	6,000.00	(962.14)	116.0
001-4055-407-32-01	JANITORIAL SERVICES	100.00	3,280.89	21,600.00	18,319.11	15.2
001-4055-407-32-02	OFFICE EQUIP	.00	.00	500.00	500.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	1,209.57	2,608.57	8,200.00	5,591.43	31.8
001-4055-407-42-01	TELEPHONE	40.00	360.61	500.00	139.39	72.1
001-4055-407-42-03	POSTAGE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-10	FIBER CHARGES	3,503.40	28,027.20	3,600.00	(24,427.20)	778.5
001-4055-407-43-01	ELECTRIC	1,400.04	8,486.28	15,000.00	6,513.72	56.6
001-4055-407-43-02	SEWER	50.00	348.00	567.00	219.00	61.4
001-4055-407-43-03	GAS	56.05	1,985.91	6,100.00	4,114.09	32.6
001-4055-407-43-04	REFUSE	165.00	1,155.00	2,000.00	845.00	57.8
001-4055-407-43-05	WATER	47.96	311.10	800.00	488.90	38.9
001-4055-407-45-10	OTHER OPERATING SUPPLIES	612.06	30,027.41	28,000.00	(2,027.41)	107.2
001-4055-407-45-19	BOOKS	4,278.15	27,298.31	39,000.00	11,701.69	70.0
001-4055-407-45-20	NON-PRINT MEDIA	1,784.24	4,264.01	4,500.00	235.99	94.8
001-4055-407-45-21	BOOK MAINT & SUPPLIES	258.08	1,254.78	1,500.00	245.22	83.7
001-4055-407-45-22	COPIER EXPENSE	2,133.35	4,508.06	7,500.00	2,991.94	60.1
001-4055-407-46-02	OTHER REPAIR & MAINT	3,115.61	6,886.45	4,500.00	(2,386.45)	153.0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	100.00	725.00	625.00	13.8
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	8,699.28	18,080.00	9,380.72	48.1
001-4055-407-59-26	EVENTS AND OUTREACH	970.62	18,681.67	17,600.00	(1,081.67)	106.2
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	3,385.52	.00	(3,385.52)	.0
	TOTAL LIBRARY	67,132.96	531,252.73	736,312.00	205,059.27	72.2
	TOTAL GENERAL GOVERNMENT	286,728.68	2,619,671.97	3,756,019.00	1,136,347.03	69.8
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	22,603.30	154,485.37	228,320.00	73,834.63	67.7
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	1,130.16	7,683.80	33,970.00	26,286.20	22.6
001-4116-406-20-01	FICA/MEDICARE	1,669.81	11,425.44	8,580.00	(2,845.44)	133.2
001-4116-406-21-01	HEALTH/LIFE INSURANCE	5,959.48	36,825.96	56,016.00	19,190.04	65.7
001-4116-406-21-05	DENTAL INSURANCE	268.10	1,726.20	840.00	(886.20)	205.5
001-4116-406-21-06	WORKMENS COMPENSATION	366.80	2,643.10	3,420.00	776.90	77.3
001-4116-406-21-07	UNEMPLOYMENT	45.44	310.77	1,000.00	689.23	31.1
001-4116-406-30-19	INSURANCE & BONDS	.00	4,157.78	5,730.00	1,572.22	72.6
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	2,943.75	37,416.74	91,515.00	54,098.26	40.9
001-4116-406-40-00	TRAVEL & TRAINING	548.71	4,173.19	3,500.00	(673.19)	119.2
001-4116-406-42-01	TELEPHONE	142.22	707.03	840.00	132.97	84.2
001-4116-406-42-03	POSTAGE	.00	200.37	.00	(200.37)	.0
001-4116-406-42-10	FIBER CHARGES	902.08	4,510.40	.00	(4,510.40)	.0
001-4116-406-43-01	ELECTRIC	2,760.61	25,294.05	.00	(25,294.05)	.0
001-4116-406-43-02	SEWER	156.00	772.00	.00	(772.00)	.0
001-4116-406-43-03	GAS	140.50	4,219.25	.00	(4,219.25)	.0
001-4116-406-43-04	REFUSE	379.50	2,656.50	.00	(2,656.50)	.0
001-4116-406-43-05	WATER	176.20	1,018.33	.00	(1,018.33)	.0
001-4116-406-44-00	OFFICE SUPPLIES	698.17	1,108.63	.00	(1,108.63)	.0
001-4116-406-45-10	OPERATING SUPPLIES	497.62	6,251.38	.00	(6,251.38)	.0
001-4116-406-45-22	COPIER EXPENSE	433.53	4,386.58	.00	(4,386.58)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	295.00	495.00	560.00	65.00	88.4
001-4116-406-51-00	PUBLICATION/SUBSCRIPTION	.00	406.00	.00	(406.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	31.35	69,991.35	.00	(69,991.35)	.0
	TOTAL GEN SERV - ADMINISTRATION	42,148.33	377,678.15	434,291.00	56,612.85	87.0
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	14,115.20	121,219.55	183,498.00	62,278.45	66.1
001-4117-406-10-05	ACCRUED PAYROLL	.00	(4,332.54)	.00	4,332.54	.0
001-4117-406-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4117-406-16-00	CITY RETIREMENT	705.76	5,984.56	8,042.00	2,057.44	74.4
001-4117-406-20-01	FICA/MEDICARE	1,026.23	8,893.00	11,671.00	2,778.00	76.2
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,344.00	57,622.00	20,278.00	64.8
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,680.00	2,520.00	840.00	66.7
001-4117-406-21-06	WORKMENS COMPENSATION	879.63	6,338.47	9,864.00	3,525.53	64.3
001-4117-406-21-07	UNEMPLOYMENT	28.22	242.35	437.00	194.65	55.5
001-4117-406-30-19	INSURANCE & BONDS	.00	5,745.39	6,474.00	728.61	88.8
001-4117-406-30-90	CONTRACT SERVICES-OTHER	174.72	274.72	4,500.00	4,225.28	6.1
001-4117-406-40-00	TRAVEL & TRAINING	17.78	17.78	1,000.00	982.22	1.8
001-4117-406-42-01	TELEPHONE	309.41	1,779.41	3,360.00	1,580.59	53.0
001-4117-406-45-07	CLOTHING ALLOWANCE	139.96	2,106.71	2,350.00	243.29	89.7
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	95.62	4,549.64	6,000.00	1,450.36	75.8
	TOTAL BUILDING MAINTENANCE	22,370.53	191,843.04	298,338.00	106,494.96	64.3
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	.00	35,835.00	35,835.00	.0
001-4119-406-32-01	JANITORIAL SERVICES	.00	22,166.62	30,800.00	8,633.38	72.0
001-4119-406-32-90	MAINT CONTRACTS-OTHER	445.50	2,518.50	3,000.00	481.50	84.0
001-4119-406-42-01	TELEPHONE	.00	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	.00	3,634.26	8,000.00	4,365.74	45.4
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	453.89	3,444.02	15,000.00	11,555.98	23.0
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	395.48	5,712.10	15,000.00	9,287.90	38.1
001-4119-406-43-04	REFUSE	247.00	1,729.00	2,850.00	1,121.00	60.7
001-4119-406-43-05	WATER	539.17	2,120.95	2,625.00	504.05	80.8
001-4119-406-44-00	OFFICE SUPPLIES	532.35	543.38	1,300.00	756.62	41.8
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	1,024.95	6,426.73	5,500.00	(926.73)	116.9
001-4119-406-45-22	COPIER EXPENSE	1,228.42	7,673.55	11,100.00	3,426.45	69.1
001-4119-406-46-02	OTHER REPAIR & MAINT	2,608.41	5,486.93	13,500.00	8,013.07	40.6
	TOTAL CITY HALL ROGER SMITH AVE	7,475.17	61,535.22	156,310.00	94,774.78	39.4
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.16	2,458.35	3,645.00	1,186.65	67.4
001-4158-511-30-90	CONTRACT SERVICES-OTHER	160.00	19,923.47	40,372.00	20,448.53	49.4
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	10,264.00	20,900.00	10,636.00	49.1
001-4158-511-42-01	TELEPHONE	40.64	292.42	2,640.00	2,347.58	11.1
001-4158-511-43-01	ELECTRIC	586.56	3,143.35	5,750.00	2,606.65	54.7
001-4158-511-43-02	SEWER	50.00	348.00	540.00	192.00	64.4
001-4158-511-43-03	GAS	32.10	820.85	2,950.00	2,129.15	27.8
001-4158-511-43-04	REFUSE	115.00	805.00	1,260.00	455.00	63.9
001-4158-511-43-05	WATER	35.84	234.72	456.00	221.28	51.5
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	154.90	813.77	.00	(813.77)	.0
001-4158-511-45-22	COPIER EXPENSE	156.56	626.24	.00	(626.24)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	2,718.22	2,500.00	(218.22)	108.7
	TOTAL WELCOME CENTER (CITY)	2,955.76	42,448.39	81,013.00	38,564.61	52.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	74,949.79	673,504.80	969,952.00	296,447.20	69.4
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,842.01	184,798.66	368,221.00	183,422.34	50.2
001-4220-420-10-05	ACCRUED PAYROLL	.00	(6,440.06)	.00	6,440.06	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,458.72	12,356.20	16,445.00	4,088.80	75.1
001-4220-420-20-01	FICA/MEDICARE	819.61	6,957.28	11,022.00	4,064.72	63.1
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	49,792.00	59,128.00	9,336.00	84.2
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,240.00	3,360.00	1,120.00	66.7
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.66	7,787.06	7,110.00	(677.06)	109.5
001-4220-420-21-07	UNEMPLOYMENT	43.70	369.73	637.00	267.27	58.0
001-4220-420-22-01	ICMA POLICE	1,630.96	13,822.15	16,130.00	2,307.85	85.7
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	3,315.13	5,000.00	1,684.87	66.3
001-4220-420-30-19	INSURANCE & BONDS	.00	10,924.59	19,080.00	8,155.41	57.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	12,188.50	36,748.00	24,559.50	33.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	7,338.38	210,806.32	136,538.00	(74,268.32)	154.4
001-4220-420-40-00	TRAVEL/TRAINING	30.22	4,911.83	12,075.00	7,163.17	40.7
001-4220-420-42-01	TELEPHONE	2,305.98	29,151.37	25,280.00	(3,871.37)	115.3
001-4220-420-44-00	OFFICE SUPPLIES	.00	93.89	.00	(93.89)	.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	562.74	5,416.46	4,400.00	(1,016.46)	123.1
001-4220-420-45-12	ASSET FORFEITURE - PD	.00	.00	32,111.00	32,111.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	.00	3,402.62	4,200.00	797.38	81.0
001-4220-420-48-90	PRINTING-OTHER	11.00	11.00	200.00	189.00	5.5
001-4220-420-49-03	ADVERTISING-OTHER	626.04	1,050.68	2,040.00	989.32	51.5
001-4220-420-50-00	MEMBERSHIP & DUES	.00	1,710.00	2,935.00	1,225.00	58.3
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	.00	375,354.31	421,559.00	46,204.69	89.0
	TOTAL POLICE ADMINISTRATION	44,254.02	930,019.72	1,188,194.00	258,174.28	78.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	121,425.62	1,056,681.91	1,614,516.00	557,834.09	65.5
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	7,006.37	48,241.09	60,000.00	11,758.91	80.4
001-4221-421-11-03	GRANT OVERTIME	5,937.05	11,447.36	12,000.00	552.64	95.4
001-4221-421-16-00	CITY RETIREMENT	6,071.28	51,656.04	70,440.00	18,783.96	73.3
001-4221-421-20-01	FICA/MEDICARE	2,552.63	21,267.66	30,134.00	8,866.34	70.6
001-4221-421-21-01	HEALTH/LIFE INSURANCE	35,810.00	298,796.00	466,200.00	167,404.00	64.1
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	13,720.00	21,000.00	7,280.00	65.3
001-4221-421-21-06	WORKMENS COMPENSATION	6,943.43	56,309.34	80,321.00	24,011.66	70.1
001-4221-421-21-07	UNEMPLOYMENT	268.74	2,232.67	3,842.00	1,609.33	58.1
001-4221-421-22-01	ICMA POLICE	8,784.66	74,878.25	100,112.00	25,233.75	74.8
001-4221-421-30-19	INSURANCE & BONDS	.00	32,864.41	50,115.00	17,250.59	65.6
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	375.00	1,058.28	4,000.00	2,941.72	26.5
001-4221-421-30-90	CONTRACT SERVICES	.00	1,320.00	2,050.00	730.00	64.4
001-4221-421-30-95	ANIMAL IMPOUNDMENT	173.25	792.00	2,521.00	1,729.00	31.4
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	.00	24,557.33	35,107.00	10,549.67	70.0
001-4221-421-45-07	CLOTHING ALLOWANCE	2,375.42	11,595.89	25,190.00	13,594.11	46.0
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	516.15	18,159.62	30,617.00	12,457.38	59.3
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	165.00	9,275.41	30,000.00	20,724.59	30.9
001-4221-421-46-02	OTHER REPAIR & MAINT	285.00	5,166.36	28,055.00	22,888.64	18.4
001-4221-421-50-00	MEMBERSHIP & DUES	.00	(250.00)	125.00	375.00	(200.0)
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
	TOTAL PATROL	200,439.60	1,702,517.19	2,672,098.00	969,580.81	63.7
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	13,296.01	112,715.29	172,890.00	60,174.71	65.2
001-4222-422-10-05	ACCRUED PAYROLL	.00	(4,062.21)	.00	4,062.21	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	664.80	5,635.76	7,856.00	2,220.24	71.7
001-4222-422-20-01	FICA/MEDICARE	941.02	8,036.86	12,454.00	4,417.14	64.5
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,344.00	40,274.00	2,930.00	92.7
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,680.00	2,520.00	840.00	66.7
001-4222-422-21-06	WORKMENS COMPENSATION	360.79	2,599.81	3,800.00	1,200.19	68.4
001-4222-422-21-07	UNEMPLOYMENT	26.58	225.33	408.00	182.67	55.2
001-4222-422-30-19	INSURANCE & BONDS	.00	41.83	62.00	20.17	67.5
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	1,500.00	.00	100.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	41.25	3,250.00	3,208.75	1.3
001-4222-422-44-00	OFFICE SUPPLIES	.00	329.67	.00	(329.67)	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	88.88	183.88	1,100.00	916.12	16.7
	TOTAL POLICE SUPPORT SERVICES	20,256.08	166,271.47	248,250.00	81,978.53	67.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	48,211.61	354,286.09	431,184.00	76,897.91	82.2
001-4223-423-10-02	REIMBURSED WAGES	.00	(7,947.05)	.00	7,947.05	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	1,454.36	11,655.85	11,550.00	(105.85)	100.9
001-4223-423-11-03	GRANT OVERTIME	1,735.85	6,637.02	5,000.00	(1,637.02)	132.7
001-4223-423-16-00	CITY RETIREMENT	2,007.38	17,311.10	23,122.00	5,810.90	74.9
001-4223-423-20-01	FICA/MEDICARE	954.28	7,200.57	9,932.00	2,731.43	72.5
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	87,136.00	130,536.00	43,400.00	66.8
001-4223-423-21-05	DENTAL INSURANCE	490.00	3,920.00	5,880.00	1,960.00	66.7
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.49	19,315.18	25,100.00	5,784.82	77.0
001-4223-423-21-07	UNEMPLOYMENT	102.81	745.18	1,201.00	455.82	62.1
001-4223-423-22-01	ICMA POLICE	2,893.85	25,002.10	32,030.00	7,027.90	78.1
001-4223-423-30-19	INSURANCE & BONDS	5,518.88	10,863.98	5,747.00	(5,116.98)	189.0
001-4223-423-30-90	CONTRACT SERVICES-OTHER	.00	989.16	2,125.00	1,135.84	46.6
001-4223-423-40-00	TRAVEL & TRAINING	1,020.35	9,268.88	19,600.00	10,331.12	47.3
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	1,404.30	4,800.00	3,395.70	29.3
001-4223-423-45-10	OPERATING SUPPLIES	78.03	1,014.63	2,625.00	1,610.37	38.7
001-4223-423-45-11	OPERATING EQUIPMENT	871.02	35,712.16	67,570.00	31,857.84	52.9
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	6,973.16	.00	(6,973.16)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	400.00	285.00	(115.00)	140.4
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	931.95	3,250.00	2,318.05	28.7
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	78,910.91	580,311.59	782,787.00	202,475.41	74.1
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	17,350.00	42,750.00	80,000.00	37,250.00	53.4
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,962.42)	(6,138.29)	500.00	6,638.29	(1227.
	TOTAL POLICE CORRECTIONS	15,387.58	36,611.71	84,580.00	47,968.29	43.3
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	.00	28,000.00	21,630.00	(6,370.00)	129.5
001-4225-425-32-02	OFFICE EQUIPMENT	.00	155.62	6,300.00	6,144.38	2.5
001-4225-425-32-90	MAINT CONTRACTS-OTHER	886.82	5,280.29	9,500.00	4,219.71	55.6
001-4225-425-42-01	TELEPHONE	159.02	1,367.12	4,896.00	3,528.88	27.9
001-4225-425-42-03	POSTAGE	200.00	1,191.35	4,419.00	3,227.65	27.0
001-4225-425-43-01	ELECTRIC	3,116.46	23,273.58	38,000.00	14,726.42	61.3
001-4225-425-43-02	SEWER	66.00	448.00	918.00	470.00	48.8
001-4225-425-43-03	GAS	55.58	1,884.99	3,100.00	1,215.01	60.8
001-4225-425-43-04	REFUSE	253.00	1,771.00	2,678.00	907.00	66.1
001-4225-425-43-05	WATER	60.08	439.24	700.00	260.76	62.8
001-4225-425-44-00	OFFICE SUPPLIES	2,989.94	6,250.55	5,610.00	(640.55)	111.4
001-4225-425-45-10	OPERATING SUPPLIES	132.54	2,369.04	7,000.00	4,630.96	33.8
001-4225-425-45-22	COPIER EXPENSE	600.20	4,268.94	7,650.00	3,381.06	55.8
001-4225-425-46-02	OTHER REPAIR & MAINT	2,177.86	8,575.76	16,000.00	7,424.24	53.6
	TOTAL BUILDING OPERATIONS	10,697.50	85,275.48	128,401.00	43,125.52	66.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	13,107.26	113,022.16	157,872.00	44,849.84	71.6
001-4226-426-10-05	ACCRUED PAYROLL	.00	(3,770.78)	.00	3,770.78	.0
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	352.48	2,987.76	3,968.00	980.24	75.3
001-4226-426-20-01	FICA/MEDICARE	961.60	8,402.92	11,253.00	2,850.08	74.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	37,296.00	12,400.00	66.8
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4226-426-21-06	WORKMENS COMPENSATION	592.89	4,410.10	6,470.00	2,059.90	68.2
001-4226-426-21-07	UNEMPLOYMENT	26.21	226.08	422.00	195.92	53.6
001-4226-426-30-19	INSURANCE & BONDS	.00	1,247.21	1,726.00	478.79	72.3
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,234.00	10,694.43	15,000.00	4,305.57	71.3
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	314.50	633.00	2,000.00	1,367.00	31.7
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	264.00	1,056.00	.00	(1,056.00)	.0
001-4226-426-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-4226-426-42-01	TELEPHONE	.00	.00	490.00	490.00	.0
001-4226-426-43-01	ELECTRIC	44.63	329.46	2,142.00	1,812.54	15.4
001-4226-426-43-02	SEWER	50.00	376.00	796.00	420.00	47.2
001-4226-426-43-03	GAS	43.87	699.83	1,346.00	646.17	52.0
001-4226-426-43-04	REFUSE	61.00	427.00	653.00	226.00	65.4
001-4226-426-43-05	WATER	31.80	249.55	734.00	484.45	34.0
001-4226-426-45-07	CLOTHING ALLOWANCE	142.57	142.57	900.00	757.43	15.8
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,330.48	11,352.85	16,000.00	4,647.15	71.0
001-4226-426-46-02	OTHER REPAIR & MAINT	33.12	1,980.88	.00	(1,980.88)	.0
	TOTAL KENNEL OPERATIONS	21,842.41	180,483.02	265,898.00	85,414.98	67.9
	TOTAL PUBLIC SAFETY	391,788.10	3,681,490.18	5,370,208.00	1,688,717.82	68.6
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	9,546.40	148,407.12	246,251.00	97,843.88	60.3
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	335.93	1,590.06	.00	(1,590.06)	.0
001-4330-430-16-00	CITY RETIREMENT	477.32	6,815.78	10,286.00	3,470.22	66.3
001-4330-430-20-01	FICA/MEDICARE	724.69	11,257.64	16,680.00	5,422.36	67.5
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,376.52	25,491.04	43,656.00	18,164.96	58.4
001-4330-430-21-05	DENTAL INSURANCE	151.90	1,563.80	3,360.00	1,796.20	46.5
001-4330-430-21-06	WORKMENS COMPENSATION	994.74	7,167.94	8,440.00	1,272.06	84.9
001-4330-430-21-07	UNEMPLOYMENT	19.77	300.15	505.00	204.85	59.4
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	330.00	2,578.00	2,248.00	12.8
001-4330-430-30-19	INSURANCE & BONDS	.00	10,345.04	13,249.00	2,903.96	78.1
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	17.83	5,196.69	6,500.00	1,303.31	80.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	379.50	400.00	20.50	94.9
001-4330-430-30-90	CONTRACT SERVICES-OTHER	7,920.00	12,846.23	26,250.00	13,403.77	48.9
001-4330-430-40-00	TRAVEL & TRAINING	17.83	2,259.06	10,000.00	7,740.94	22.6
001-4330-430-42-01	TELEPHONE	195.79	1,412.90	3,150.00	1,737.10	44.9
001-4330-430-44-00	OFFICE SUPPLIES	830.61	2,465.01	4,730.00	2,264.99	52.1
001-4330-430-45-07	CLOTHING ALLOWANCE	197.99	2,443.79	2,600.00	156.21	94.0
001-4330-430-45-12	SAFETY PROGRAM	.00	770.26	2,500.00	1,729.74	30.8
001-4330-430-49-03	ADVERTISING	.00	124.50	.00	(124.50)	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	806.00	500.00	(306.00)	161.2
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	12.00	650.00	638.00	1.9
	TOTAL P.W. ADMINISTRATION	24,807.32	236,305.41	402,535.00	166,229.59	58.7
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	19,349.60	214,347.22	437,235.00	222,887.78	49.0
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	769.15	7,248.70	7,356.00	107.30	98.5
001-4332-432-16-00	CITY RETIREMENT	955.48	9,572.30	15,515.00	5,942.70	61.7
001-4332-432-20-01	FICA/MEDICARE	1,476.96	16,348.39	21,018.00	4,669.61	77.8
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,002.00	62,926.43	95,000.00	32,073.57	66.2
001-4332-432-21-05	DENTAL INSURANCE	315.00	2,865.12	5,244.00	2,378.88	54.6
001-4332-432-21-06	WORKMENS COMPENSATION	3,305.19	21,234.95	35,000.00	13,765.05	60.7
001-4332-432-21-07	UNEMPLOYMENT	29.72	360.77	650.00	289.23	55.5
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	2,696.62	8,000.00	5,303.38	33.7
001-4332-432-30-18	WEED CUTTING/SPRAYING	44.95	157.26	800.00	642.74	19.7
001-4332-432-30-19	INSURANCE & BONDS	.00	21,348.79	25,000.00	3,651.21	85.4
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	105.00	653.50	400.00	(253.50)	163.4
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	3,531.50	5,000.00	1,468.50	70.6
001-4332-432-40-00	TRAVEL & TRAINING	17.78	252.78	1,500.00	1,247.22	16.9
001-4332-432-42-01	TELEPHONE	279.13	2,842.01	4,500.00	1,657.99	63.2
001-4332-432-45-07	CLOTHING ALLOWANCE	111.18	2,636.15	5,000.00	2,363.85	52.7
001-4332-432-45-10	OPERATING SUPPLIES	.00	322.22	1,300.00	977.78	24.8
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	10,993.08	35,000.00	24,006.92	31.4
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	250.00	250.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	.00	392.13	500.00	107.87	78.4
	TOTAL STREETS & UTILITIES	33,761.14	372,238.92	705,268.00	333,029.08	52.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	38,888.51	58,000.00	19,111.49	67.1
001-4333-433-43-01	ELECTRIC	11,656.19	82,437.08	140,000.00	57,562.92	58.9
001-4333-433-45-02	SIGN SUPPLIES	.00	6,193.30	8,000.00	1,806.70	77.4
001-4333-433-45-03	PAINT SUPPLIES	861.25	8,381.62	10,000.00	1,618.38	83.8
001-4333-433-46-02	OTHER REPAIR & MAINT	377.38	1,117.98	3,000.00	1,882.02	37.3
	TOTAL TRAFFIC SERVICES	12,894.82	137,018.49	219,000.00	81,981.51	62.6
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	1,142.96	1,800.00	657.04	63.5
001-4334-434-20-01	FICA/MEDICARE	.00	85.08	260.00	174.92	32.7
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	163.55	600.00	436.45	27.3
001-4334-434-21-05	DENTAL INSURANCE	.00	7.39	100.00	92.61	7.4
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	470.03	25,000.00	24,529.97	1.9
	TOTAL SNOW & ICE REMOVAL	.00	1,869.01	27,960.00	26,090.99	6.7
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	8,175.20	67,538.47	58,157.00	(9,381.47)	116.1
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	20.36	2,333.54	1,200.00	(1,133.54)	194.5
001-4335-435-16-00	CITY RETIREMENT	393.76	3,337.92	5,620.00	2,282.08	59.4
001-4335-435-20-01	FICA/MEDICARE	618.52	5,277.70	6,400.00	1,122.30	82.5
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	24,896.00	37,344.00	12,448.00	66.7
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
001-4335-435-21-06	WORKMENS COMPENSATION	1,426.30	10,728.05	12,420.00	1,691.95	86.4
001-4335-435-21-07	UNEMPLOYMENT	33.89	256.20	297.00	40.80	86.3
001-4335-435-30-19	INSURANCE & BONDS	.00	1,217.42	1,575.00	357.58	77.3
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	100.00	368.00	268.00	27.2
001-4335-435-45-07	CLOTHING ALLOWANCE	204.98	936.06	1,000.00	63.94	93.6
001-4335-435-45-10	OPERATING SUPPLIES	71.96	3,286.44	20,000.00	16,713.56	16.4
	TOTAL STREET CLEANING	14,196.97	118,081.55	146,061.00	27,979.45	80.8
	TOTAL PUBLIC WORKS	85,660.25	865,513.38	1,500,824.00	635,310.62	57.7
	PARKS & RECREATION					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,652.80	81,577.60	125,486.00	43,908.40	65.0
001-4550-459-10-05	ACCRUED PAYROLL	.00	(2,787.33)	.00	2,787.33	.0
001-4550-459-16-00	CITY RETIREMENT	482.64	4,078.88	6,489.00	2,410.12	62.9
001-4550-459-20-01	FICA/MEDICARE	717.81	6,076.42	6,117.00	40.58	99.3
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	12,448.00	19,207.00	6,759.00	64.8
001-4550-459-21-05	DENTAL INSURANCE	70.00	560.00	840.00	280.00	66.7
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.89	8,696.66	12,600.00	3,903.34	69.0
001-4550-459-21-07	UNEMPLOYMENT	19.30	163.11	229.00	65.89	71.2
001-4550-459-30-19	INSURANCE & BONDS	.00	731.54	946.00	214.46	77.3
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	55.50	.00	(55.50)	.0
001-4550-459-40-00	TRAVEL & TRAINING	1,556.48	3,293.68	5,000.00	1,706.32	65.9
001-4550-459-42-01	TELEPHONE	40.00	200.00	.00	(200.00)	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	200.00	200.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
	TOTAL ADMINISTRATION	15,301.92	115,094.06	180,614.00	65,519.94	63.7
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	34,501.13	154,844.33	175,000.00	20,155.67	88.5
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	953.09	5,176.79	6,000.00	823.21	86.3
001-4551-451-16-00	CITY RETIREMENT	161.96	1,370.99	1,470.00	99.01	93.3
001-4551-451-20-01	FICA/MEDICARE	2,709.93	12,206.54	9,500.00	(2,706.54)	128.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,244.80	9,352.72	7,683.00	(1,669.72)	121.7
001-4551-451-21-05	DENTAL INSURANCE	56.00	420.63	450.00	29.37	93.5
001-4551-451-21-06	WORKMENS COMPENSATION	493.37	3,555.15	5,524.00	1,968.85	64.4
001-4551-451-21-07	UNEMPLOYMENT	70.92	320.03	330.00	9.97	97.0
001-4551-451-30-19	INSURANCE & BONDS	.00	7,030.16	9,094.00	2,063.84	77.3
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	3,677.43	8,000.00	4,322.57	46.0
001-4551-451-32-90	MAINT CONTRACTS - OTHER	.00	38.97	.00	(38.97)	.0
001-4551-451-40-00	TRAVEL & TRAINING	.00	376.00	2,000.00	1,624.00	18.8
001-4551-451-42-01	TELEPHONE	.00	46.26	600.00	553.74	7.7
001-4551-451-43-01	ELECTRIC	2,410.96	9,141.03	10,000.00	858.97	91.4
001-4551-451-43-02	SEWER	338.00	640.00	1,200.00	560.00	53.3
001-4551-451-43-03	GAS	981.82	3,751.65	5,000.00	1,248.35	75.0
001-4551-451-43-04	REFUSE	724.50	3,831.80	2,000.00	(1,831.80)	191.6
001-4551-451-43-05	WATER	255.00	462.50	320.00	(142.50)	144.5
001-4551-451-44-00	OFFICE SUPPLIES	.00	897.72	1,000.00	102.28	89.8
001-4551-451-45-02	SIGN & PAINT SUPPLIES	395.00	721.80	5,000.00	4,278.20	14.4
001-4551-451-45-06	CHEMICALS & LAB	58.46	16,401.76	.00	(16,401.76)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	403.50	2,475.25	2,500.00	24.75	99.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	185.56	10,514.96	10,000.00	(514.96)	105.2
001-4551-451-45-23	CONCESSION	1,095.01	9,353.70	6,500.00	(2,853.70)	143.9
001-4551-451-46-02	OTHER REPAIR & MAINT	5,837.08	23,194.13	32,000.00	8,805.87	72.5
001-4551-451-48-90	PRINTING-OTHER	.00	203.00	1,000.00	797.00	20.3
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	52,921.59	279,041.31	302,671.00	23,629.69	92.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	22,500.00	47,500.00	25,000.00	47.4
001-4552-452-30-19	INSURANCE & BONDS	.00	1,811.86	3,000.00	1,188.14	60.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	149.00	887.00	1,500.00	613.00	59.1
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	318.00	1,604.00	900.00	(704.00)	178.2
001-4552-452-43-04	REFUSE	247.00	1,729.00	1,800.00	71.00	96.1
001-4552-452-43-05	WATER	356.08	1,851.52	2,000.00	148.48	92.6
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	168.80	1,000.00	831.20	16.9
001-4552-452-46-02	OTHER REPAIR & MAINT	35.50	2,140.17	2,500.00	359.83	85.6
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	1,550.00	13,325.50	12,000.00	(1,325.50)	111.1
	TOTAL GOLF COURSE ADMIN	2,655.58	46,017.85	73,550.00	27,532.15	62.6
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	25,461.75	170,358.69	205,000.00	34,641.31	83.1
001-4553-453-10-05	ACCRUED PAYROLL	.00	(4,136.45)	.00	4,136.45	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	750.90	4,381.36	2,000.00	(2,381.36)	219.1
001-4553-453-16-00	CITY RETIREMENT	673.36	5,710.04	7,837.00	2,126.96	72.9
001-4553-453-20-01	FICA/MEDICARE	1,923.45	12,699.53	16,402.00	3,702.47	77.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,344.00	49,820.00	12,476.00	75.0
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,680.00	2,520.00	840.00	66.7
001-4553-453-21-06	WORKMENS COMPENSATION	768.57	5,538.19	6,730.00	1,191.81	82.3
001-4553-453-21-07	UNEMPLOYMENT	52.42	349.48	615.00	265.52	56.8
001-4553-453-30-19	INSURANCE & BONDS	110.12	2,489.90	2,195.00	(294.90)	113.4
001-4553-453-30-26	MVI IRRIGATION WATER	.00	.00	5,500.00	5,500.00	.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	355.00	1,050.00	695.00	33.8
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	.00	3,913.00	3,913.00	.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	45.00	750.00	705.00	6.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	1,106.91	3,024.01	10,700.00	7,675.99	28.3
001-4553-453-40-00	TRAVEL & TRAINING	17.78	3,870.45	11,000.00	7,129.55	35.2
001-4553-453-42-01	TELEPHONE	182.84	1,228.92	2,825.00	1,596.08	43.5
001-4553-453-43-01	ELECTRIC	2,225.57	8,608.65	19,550.00	10,941.35	44.0
001-4553-453-43-02	SEWER	54.00	352.00	444.00	92.00	79.3
001-4553-453-43-03	GAS	40.21	451.78	700.00	248.22	64.5
001-4553-453-43-04	REFUSE	247.00	1,729.00	3,000.00	1,271.00	57.6
001-4553-453-43-05	WATER	48.92	718.00	3,500.00	2,782.00	20.5
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	10.74	1,000.00	989.26	1.1
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	2,654.30	11,988.49	25,000.00	13,011.51	48.0
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,907.29	9,456.70	13,000.00	3,543.30	72.7
001-4553-453-46-02	OTHER REPAIR & MAINT	16.37	1,137.79	3,500.00	2,362.21	32.5
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-63-10	CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	43,119.76	279,391.27	754,701.00	475,309.73	37.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	45,656.07	259,218.60	561,000.00	301,781.40	46.2
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	1,352.41	4,402.37	4,500.00	97.63	97.8
001-4554-454-16-00	CITY RETIREMENT	941.84	6,646.17	8,903.00	2,256.83	74.7
001-4554-454-20-01	FICA/MEDICARE	3,548.15	19,807.58	21,000.00	1,192.42	94.3
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,679.00	34,265.00	120,000.00	85,735.00	28.6
001-4554-454-21-05	DENTAL INSURANCE	210.00	1,540.00	2,200.00	660.00	70.0
001-4554-454-21-06	WORKMENS COMPENSATION	1,660.23	12,601.12	18,445.00	5,843.88	68.3
001-4554-454-21-07	UNEMPLOYMENT	76.51	410.39	800.00	389.61	51.3
001-4554-454-30-11	SOLID WASTE DISPOSAL	11.85	34.01	.00	(34.01)	.0
001-4554-454-30-19	INSURANCE & BONDS	165.19	21,230.32	12,965.00	(8,265.32)	163.8
001-4554-454-30-26	MVI IRRIGATION WATER	.00	7,674.47	8,500.00	825.53	90.3
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	66.00	1,108.00	775.00	(333.00)	143.0
001-4554-454-30-44	TREE TRIMMING	3,265.00	34,241.00	.00	(34,241.00)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	6,085.75	22,070.57	26,700.00	4,629.43	82.7
001-4554-454-32-90	MAINT CONTRACTS - OTHER	11,808.62	57,338.09	79,500.00	22,161.91	72.1
001-4554-454-40-00	TRAVEL & TRAINING	1,319.08	2,885.08	14,500.00	11,614.92	19.9
001-4554-454-42-01	TELEPHONE	144.69	1,104.53	3,531.00	2,426.47	31.3
001-4554-454-43-01	ELECTRIC	3,201.95	15,863.64	35,000.00	19,136.36	45.3
001-4554-454-43-02	SEWER	402.00	2,512.00	4,500.00	1,988.00	55.8
001-4554-454-43-03	GAS	40.51	726.29	1,500.00	773.71	48.4
001-4554-454-43-04	REFUSE	1,874.00	9,547.95	14,000.00	4,452.05	68.2
001-4554-454-43-05	WATER	8,507.34	32,066.70	25,000.00	(7,066.70)	128.3
001-4554-454-45-01	PLANTS & TREES	.00	5,703.74	20,000.00	14,296.26	28.5
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	6,238.10	2,000.00	(4,238.10)	311.9
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	1,328.89	2,400.00	1,071.11	55.4
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	5,159.17	36,894.77	44,000.00	7,105.23	83.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	205.00	1,114.39	12,000.00	10,885.61	9.3
001-4554-454-46-02	OTHER REPAIR & MAINT	9,012.29	46,516.18	42,500.00	(4,016.18)	109.5
001-4554-454-49-03	ADVERTISING-OTHER	.00	128.72	250.00	121.28	51.5
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	137.00	618.19	25,578.00	24,959.81	2.4
	TOTAL CITY PARKS	109,529.65	640,991.80	1,130,847.00	489,855.20	56.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	24,192.36	161,482.65	217,000.00	55,517.35	74.4
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	660.07	2,686.71	1,500.00	(1,186.71)	179.1
001-4555-455-16-00	CITY RETIREMENT	396.00	3,115.04	2,086.00	(1,029.04)	149.3
001-4555-455-20-01	FICA/MEDICARE	1,890.81	12,463.71	8,040.00	(4,423.71)	155.0
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,795.00	29,197.00	7,402.00	74.7
001-4555-455-21-05	DENTAL INSURANCE	140.00	1,050.00	840.00	(210.00)	125.0
001-4555-455-21-06	WORKMENS COMPENSATION	586.50	4,226.23	3,407.00	(819.23)	124.1
001-4555-455-21-07	UNEMPLOYMENT	49.72	328.36	302.00	(26.36)	108.7
001-4555-455-30-19	INSURANCE & BONDS	.00	593.10	2,955.00	2,361.90	20.1
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	1,505.27	7,179.08	37,000.00	29,820.92	19.4
001-4555-455-40-00	TRAVEL & TRAINING	35.56	759.26	7,000.00	6,240.74	10.9
001-4555-455-42-01	TELEPHONE	119.62	609.62	840.00	230.38	72.6
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,655.29	10,466.17	10,500.00	33.83	99.7
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	98.95	500.00	401.05	19.8
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	800.00	339.11	57.6
001-4555-455-55-00	SPECIAL EVENTS	197.77	197.77	.00	(197.77)	.0
	TOTAL RECREATION	34,540.97	224,817.69	326,217.00	101,399.31	68.9
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	258,069.47	1,585,353.98	2,768,600.00	1,183,246.02	57.3
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	40,316.88	276,209.96	404,477.00	128,267.04	68.3
001-4661-409-10-05	ACCRUED PAYROLL	.00	(9,655.81)	.00	9,655.81	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,912.24	12,940.89	13,531.00	590.11	95.6
001-4661-409-20-01	FICA/MEDICARE	2,969.21	20,292.32	20,511.00	218.68	98.9
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,802.00	52,236.00	57,715.00	5,479.00	90.5
001-4661-409-21-05	DENTAL INSURANCE	420.00	2,485.00	4,200.00	1,715.00	59.2
001-4661-409-21-06	WORKMENS COMPENSATION	985.20	7,099.20	9,495.00	2,395.80	74.8
001-4661-409-21-07	UNEMPLOYMENT	80.62	552.38	769.00	216.62	71.8
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	830.00	2,500.00	1,670.00	33.2
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	4,089.76	13,640.00	9,550.24	30.0
001-4661-409-30-19	INSURANCE & BONDS	.00	2,390.51	2,695.00	304.49	88.7
001-4661-409-30-24	RECORDING	.00	72.85	750.00	677.15	9.7
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	157.50	882.50	750.00	(132.50)	117.7
001-4661-409-30-90	CONTRACT SERVICES-OTHER	19,376.25	138,137.86	239,762.00	101,624.14	57.6
001-4661-409-40-00	TRAVEL & TRAINING	2,631.48	7,959.43	13,500.00	5,540.57	59.0
001-4661-409-42-01	TELEPHONE	120.71	2,268.22	4,000.00	1,731.78	56.7
001-4661-409-44-00	OFFICE SUPPLIES	112.00	1,456.05	2,625.00	1,168.95	55.5
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	353.13	1,200.00	846.87	29.4
001-4661-409-45-10	OPERATING SUPPLIES	.00	4,561.57	2,940.00	(1,621.57)	155.2
001-4661-409-45-33	PUBLIC OUTREACH	83.80	181.01	1,900.00	1,718.99	9.5
001-4661-409-49-03	ADVERTISING	29.25	520.41	2,800.00	2,279.59	18.6
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	341.64	35,000.00	34,658.36	1.0
001-4661-409-49-06	BUILDING CODE	413.50	413.50	5,800.00	5,386.50	7.1
001-4661-409-50-00	MEMBERSHIP & DUES	.00	809.90	1,900.00	1,090.10	42.6
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	149.90	937.50	250.00	(687.50)	375.0
	TOTAL PLANNING & ZONING DEPT	77,560.54	528,365.78	843,760.00	315,394.22	62.6
	TOTAL PLANNING & ZONING DEPT	77,560.54	528,365.78	843,760.00	315,394.22	62.6
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	15,337.29	155,568.09	.00	(155,568.09)	.0
001-9899-989-46-09	FLEET FUEL COSTS	2,734.36	59,359.41	.00	(59,359.41)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	18,071.65	574,026.50	.00	(574,026.50)	.0
	TOTAL CITYWIDE OPERATIONS	18,071.65	574,026.50	.00	(574,026.50)	.0
	TOTAL FUND EXPENDITURES	1,192,828.48	10,527,926.59	15,209,363.00	4,681,436.41	69.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	381,108.69	159,653.17	658,916.00	499,262.83	24.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	31,386.10	159,401.47	223,015.00	63,613.53	71.5
	TOTAL TAXES	31,386.10	159,401.47	223,015.00	63,613.53	71.5
	TOTAL FUND REVENUE	31,386.10	159,401.47	223,015.00	63,613.53	71.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	17.58	92.38	324.00	231.62	28.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	52,160.20	208,640.80	178,412.00	(30,228.80)	116.9
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	25,578.00	25,578.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	18,701.00	18,701.00	.0
	TOTAL CITY COUNCIL	52,177.78	208,733.18	223,015.00	14,281.82	93.6
	TOTAL GENERAL GOVERNMENT	52,177.78	208,733.18	223,015.00	14,281.82	93.6
	TOTAL FUND EXPENDITURES	52,177.78	208,733.18	223,015.00	14,281.82	93.6
	NET REVENUE OVER EXPENDITURES	(20,791.68)	(49,331.71)	.00	49,331.71	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	2,980.23	102,698.75	187,595.00	84,896.25	54.7
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	26,371.85	226,434.10	241,861.00	15,426.90	93.6
	TOTAL REVENUE	29,352.08	329,132.85	429,456.00	100,323.15	76.6
	TOTAL FUND REVENUE	29,352.08	329,132.85	429,456.00	100,323.15	76.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	15,782.40	120,853.56	201,698.00	80,844.44	59.9
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	789.12	6,025.75	9,046.00	3,020.25	66.6
101-4110-616-20-01	FICA/MEDICARE	1,152.67	8,959.02	14,400.00	5,440.98	62.2
101-4110-616-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,687.00	56,016.00	23,329.00	58.4
101-4110-616-21-05	DENTAL INSURANCE	210.00	1,540.00	4,200.00	2,660.00	36.7
101-4110-616-21-06	WORKMENS COMPENSATION	1,822.95	10,658.89	16,680.00	6,021.11	63.9
101-4110-616-21-07	UNEMPLOYMENT	31.58	241.79	858.00	616.21	28.2
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,100.00	5,500.00	400.00	92.7
101-4110-616-30-19	INSURANCE & BONDS	.00	4,576.69	5,109.00	532.31	89.6
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	65.00	458.50	500.00	41.50	91.7
101-4110-616-30-90	CONTRACT SERVICES-OTHER	210.13	2,961.31	7,500.00	4,538.69	39.5
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	1,070.45	.00	(1,070.45)	.0
101-4110-616-40-00	TRAVEL & TRAINING	17.78	17.78	2,100.00	2,082.22	.9
101-4110-616-42-01	TELEPHONE	219.86	1,449.86	2,400.00	950.14	60.4
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	719.94	3,803.34	12,500.00	8,696.66	30.4
101-4110-616-45-05	TIRES	3,651.35	26,810.29	35,000.00	8,189.71	76.6
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	873.18	2,500.00	1,626.82	34.9
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	931.82	2,997.88	5,000.00	2,002.12	60.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	13,233.89	39,444.65	75,000.00	35,555.35	52.6
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	8,018.32	8,000.00	(18.32)	100.2
101-4110-616-47-02	FUEL & OIL	14,355.19	116,526.32	180,000.00	63,473.68	64.7
101-4110-616-59-00	MISCELLANEOUS	.00	8.20	.00	(8.20)	.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	.00	2,446.88	8,500.00	6,053.12	28.8
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	148.05	786.29	.00	(786.29)	.0
101-4110-617-43-02	SEWER	.00	112.00	.00	(112.00)	.0
101-4110-617-44-00	OFFICE SUPPLIES	.00	342.91	1,000.00	657.09	34.3
101-4110-617-45-10	OPERATING SUPPLIES	.00	709.29	500.00	(209.29)	141.9
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	777.80	2,500.00	1,722.20	31.1
	TOTAL SHOP	58,009.73	395,573.15	658,207.00	262,633.85	60.1
	TOTAL GENERAL SERVICES	58,009.73	395,573.15	658,207.00	262,633.85	60.1
	TOTAL FUND EXPENDITURES	58,009.73	395,573.15	658,207.00	262,633.85	60.1
	NET REVENUE OVER EXPENDITURES	(28,657.65)	(66,440.30)	(228,751.00)	(162,310.70)	(29.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00	CITY-WIDE COMPUTER	.00	.00	12,000.00	12,000.00	.0
	TOTAL SOURCES 333	.00	.00	12,000.00	12,000.00	.0
	COMPUTER SERVICES					
105-0000-336-10-00	CORTEZ FIRE PROTECTION DI	.00	2,750.00	32,000.00	29,250.00	8.6
	TOTAL COMPUTER SERVICES	.00	2,750.00	32,000.00	29,250.00	8.6
	REVENUE					
105-0000-367-18-00	SALE OF EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
	TOTAL REVENUE	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND REVENUE	.00	2,750.00	69,000.00	66,250.00	4.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,352.00	195,625.87	288,786.00	93,160.13	67.7
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	438.87	5,590.13	5,700.00	109.87	98.1
105-4015-615-16-00	CITY RETIREMENT	1,167.60	9,781.29	15,470.00	5,688.71	63.2
105-4015-615-20-01	FICA/MEDICARE	1,721.81	14,630.18	24,000.00	9,369.82	61.0
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	49,792.00	93,360.00	43,568.00	53.3
105-4015-615-21-05	DENTAL INSURANCE	280.00	2,240.00	4,200.00	1,960.00	53.3
105-4015-615-21-06	WORKMENS COMPENSATION	502.84	3,323.84	3,600.00	276.16	92.3
105-4015-615-21-07	UNEMPLOYMENT	47.57	402.37	650.00	247.63	61.9
105-4015-615-30-19	INSURANCE & BONDS	.00	1,076.12	1,345.00	268.88	80.0
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	.00	500.00	500.00	.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	20.00	250,183.05	330,000.00	79,816.95	75.8
105-4015-615-30-91	IT EQUIPMENT	5,135.70	16,202.70	20,000.00	3,797.30	81.0
105-4015-615-40-00	TRAVEL & TRAINING	21.95	1,350.38	5,000.00	3,649.62	27.0
105-4015-615-42-01	TELEPHONE	525.64	4,524.34	9,000.00	4,475.66	50.3
105-4015-615-44-00	OFFICE SUPPLIES	.00	110.91	1,000.00	889.09	11.1
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	968.00	1,000.00	32.00	96.8
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	174.71	3,955.34	80,680.00	76,724.66	4.9
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	250.00	250.00	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	62,500.00	62,500.00	.0
	TOTAL IT DEPARTMENT	39,612.69	553,161.96	947,241.00	394,079.04	58.4
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	1,520.00	115,742.08	113,000.00	(2,742.08)	102.4
105-4019-581-46-02	OTHER REPAIR & MAINT	27.68	1,583.63	2,500.00	916.37	63.4
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	47,399.39	47,400.00	.61	100.0
	TOTAL NETWORK SERVICES	1,547.68	164,725.10	162,900.00	(1,825.10)	101.1
	TOTAL GENERAL GOVERNMENT	41,160.37	717,887.06	1,110,141.00	392,253.94	64.7
	TOTAL FUND EXPENDITURES	41,160.37	717,887.06	1,110,141.00	392,253.94	64.7
	NET REVENUE OVER EXPENDITURES	(41,160.37)	(715,137.06)	(1,041,141.00)	(326,003.94)	(68.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	173,446.93	1,239,186.73	1,746,708.00	507,521.27	70.9
	TOTAL TAXES	173,446.93	1,239,186.73	1,746,708.00	507,521.27	70.9
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	3,033.80	26,517.38	103,638.00	77,120.62	25.6
	TOTAL INTEREST	3,033.80	26,517.38	103,638.00	77,120.62	25.6
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	2,481.72	2,968.20	15,000.00	12,031.80	19.8
	TOTAL REVENUE	2,481.72	2,968.20	15,000.00	12,031.80	19.8
	TOTAL FUND REVENUE	178,962.45	1,268,672.31	1,880,346.00	611,673.69	67.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	16,299.21	161,998.18	222,336.00	60,337.82	72.9
301-4355-432-10-05	ACCRUED PAYROLL	.00	(6,769.66)	.00	6,769.66	.0
301-4355-432-11-01	OVERTIME	123.19	320.29	1,251.00	930.71	25.6
301-4355-432-16-00	CITY RETIREMENT	814.96	7,829.39	10,926.00	3,096.61	71.7
301-4355-432-20-01	FICA/MEDICARE	1,223.03	12,127.47	16,928.00	4,800.53	71.6
301-4355-432-21-01	HEALTH/LIFE INSURANCE	4,668.00	38,922.00	74,688.00	35,766.00	52.1
301-4355-432-21-05	DENTAL INSURANCE	210.00	1,890.00	1,512.00	(378.00)	125.0
301-4355-432-21-06	WORKMENS COMPENSATION	341.16	2,458.35	3,200.00	741.65	76.8
301-4355-432-21-07	UNEMPLOYMENT	32.84	324.63	404.00	79.37	80.4
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	174.71	16,567.31	1,785.00	(14,782.31)	928.1
301-4355-432-30-05	CREA VENDOR FEES	.00	20,097.28	30,000.00	9,902.72	67.0
301-4355-432-30-07	CREDIT CARD CHARGES	199.68	1,306.34	3,200.00	1,893.66	40.8
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	45.00	45.00	1,000.00	955.00	4.5
301-4355-432-60-01	STREET IMPROVEMENTS	225,812.97	436,021.89	730,000.00	293,978.11	59.7
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	18,845.29	19,124.28	90,000.00	70,875.72	21.3
301-4355-432-60-09	CONCRETE	40,322.49	88,471.30	100,000.00	11,528.70	88.5
301-4355-432-60-10	NEW CONSTRUCTION	57.96	57.96	250,000.00	249,942.04	.0
	TOTAL CAPITAL PROJECTS	309,170.49	800,792.01	1,538,480.00	737,687.99	52.1
	TOTAL PUBLIC WORKS	309,170.49	800,792.01	1,538,480.00	737,687.99	52.1
	TOTAL FUND EXPENDITURES	309,170.49	800,792.01	1,538,480.00	737,687.99	52.1
	NET REVENUE OVER EXPENDITURES	(130,208.04)	467,880.30	341,866.00	(126,014.30)	136.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	.00	1,719,023.87	2,545,742.00	826,718.13	67.5
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	10,923.89	165,597.28	194,628.00	29,030.72	85.1
302-0000-371-41-00	DELTA DENTAL TRANSFER	.00	79,870.00	113,040.00	33,170.00	70.7
	TOTAL INTERNAL SERVICE CHGS	10,923.89	1,964,491.15	2,853,410.00	888,918.85	68.9
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	817.91	3,399.08	500.00	(2,899.08)	679.8
	TOTAL REVENUE	817.91	3,399.08	500.00	(2,899.08)	679.8
	TOTAL FUND REVENUE	11,741.80	1,967,890.23	2,853,910.00	886,019.77	69.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	66,931.07	494,573.76	616,992.00	122,418.24	80.2
302-5314-539-21-05	DENTAL INSURANCE	9,348.39	69,776.56	102,312.00	32,535.44	68.2
302-5314-539-21-09	COBRA EXPENDITURES	31.22	215.08	.00	(215.08)	.0
302-5314-539-21-10	HSA MATCH	3,500.00	21,000.00	45,000.00	24,000.00	46.7
302-5314-539-23-01	CLAIMS EXPENSE	348,568.03	1,661,205.86	1,905,780.00	244,574.14	87.2
	TOTAL CITY MANAGER	428,378.71	2,246,771.26	2,670,084.00	423,312.74	84.2
	TOTAL HEALTH INSURANCE CLAIMS	428,378.71	2,246,771.26	2,670,084.00	423,312.74	84.2
	TOTAL FUND EXPENDITURES	428,378.71	2,246,771.26	2,670,084.00	423,312.74	84.2
	NET REVENUE OVER EXPENDITURES	(416,636.91)	(278,881.03)	183,826.00	462,707.03	(151.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	43,081.07	307,791.51	433,850.00	126,058.49	70.9
	TOTAL TAXES	43,081.07	307,791.51	433,850.00	126,058.49	70.9
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,887.89	61,641.43	71,950.00	10,308.57	85.7
	TOTAL INTEREST	7,887.89	61,641.43	71,950.00	10,308.57	85.7
	REVENUE					
304-0000-367-30-00	CIRSA-DAMAGE REIMBURSEMEN	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL REVENUE	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL FUND REVENUE	50,968.96	388,832.94	505,800.00	116,967.06	76.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	.00	4,991.81	.00	(4,991.81)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	23.47	179.42	.00	(179.42)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	.00	86,939.81	.00	(86,939.81)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	300,899.79	423,458.84	472,944.00	49,485.16	89.5
	TOTAL SHOP	300,923.26	515,569.88	472,944.00	(42,625.88)	109.0
	TOTAL GENERAL SERVICES	300,923.26	515,569.88	472,944.00	(42,625.88)	109.0
	TOTAL FUND EXPENDITURES	300,923.26	515,569.88	472,944.00	(42,625.88)	109.0
	NET REVENUE OVER EXPENDITURES	(249,954.30)	(126,736.94)	32,856.00	159,592.94	(385.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,805.50	18,395.53	20,000.00	1,604.47	92.0
	TOTAL STATE/COLO	2,805.50	18,395.53	20,000.00	1,604.47	92.0
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,820.28	13,198.55	.00	(13,198.55)	.0
	TOTAL INTEREST	1,820.28	13,198.55	.00	(13,198.55)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,247.44	17,979.52	33,500.00	15,520.48	53.7
401-0000-363-11-01	LANDING FEES	5,675.17	38,841.74	72,000.00	33,158.26	54.0
401-0000-363-11-02	GSA TERMINAL RENT	819.93	6,544.34	10,000.00	3,455.66	65.4
401-0000-363-12-01	FIXED BASE OPERATOR	738.31	4,935.61	.00	(4,935.61)	.0
401-0000-363-12-02	FUEL TAX	4,563.73	20,604.74	28,000.00	7,395.26	73.6
401-0000-363-13-00	CAR RENTAL	.00	1,646.28	3,000.00	1,353.72	54.9
401-0000-363-15-00	CORPORATE	.00	55,015.96	50,000.00	(5,015.96)	110.0
401-0000-363-15-01	PARKING FEES	2,208.00	24,225.00	.00	(24,225.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	.00	345.00	.00	(345.00)	.0
401-0000-363-16-00	CONCESSIONS	.00	80.16	300.00	219.84	26.7
	TOTAL AIRPORT	16,252.58	170,218.35	196,800.00	26,581.65	86.5
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	4,170.00	.00	(4,170.00)	.0
	TOTAL REVENUE	.00	4,170.00	.00	(4,170.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	2,114.04	42,081.61	7,663,738.00	7,621,656.39	.6
	TOTAL GRANTS	2,114.04	42,081.61	7,663,738.00	7,621,656.39	.6
	TOTAL FUND REVENUE	22,992.40	248,064.04	7,880,538.00	7,632,473.96	3.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,608.00	132,153.61	205,336.00	73,182.39	64.4
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	233.38	525.10	8,000.00	7,474.90	6.6
401-5819-588-16-00	CITY RETIREMENT	780.40	6,607.68	6,037.00	(570.68)	109.5
401-5819-588-20-01	FICA/MEDICARE	1,138.71	9,545.63	8,112.00	(1,433.63)	117.7
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	24,984.00	37,296.00	12,312.00	67.0
401-5819-588-21-05	DENTAL INSURANCE	140.00	1,120.00	1,680.00	560.00	66.7
401-5819-588-21-06	WORKMENS COMPENSATION	723.32	5,212.12	5,940.00	727.88	87.8
401-5819-588-21-07	UNEMPLOYMENT	31.69	265.39	304.00	38.61	87.3
401-5819-588-30-07	CREDIT CARD CHARGES	167.70	1,165.46	.00	(1,165.46)	.0
401-5819-588-30-19	INSURANCE & BONDS	.00	11,847.31	12,000.00	152.69	98.7
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	13,418.00	.00	100.0
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	8,673.63	20,000.00	11,326.37	43.4
401-5819-588-32-90	MAINT CONTRACTS-OTHER	174.71	12,369.71	50,000.00	37,630.29	24.7
401-5819-588-40-00	TRAVEL & TRAINING	883.28	1,567.32	6,000.00	4,432.68	26.1
401-5819-588-42-01	TELEPHONE	309.41	1,779.41	3,100.00	1,320.59	57.4
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	1,014.03	5,686.19	9,000.00	3,313.81	63.2
401-5819-588-43-03	GAS	70.00	1,657.41	6,000.00	4,342.59	27.6
401-5819-588-43-04	REFUSE	45.75	320.25	550.00	229.75	58.2
401-5819-588-43-05	WATER	136.00	1,212.80	2,000.00	787.20	60.6
401-5819-588-44-00	OFFICE SUPPLIES	5.85	390.58	800.00	409.42	48.8
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	653.96	2,000.00	1,346.04	32.7
401-5819-588-45-10	OPERATING SUPPLIES	.00	4,216.48	8,500.00	4,283.52	49.6
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	177.77	.00	(177.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	709.59	13,015.16	20,000.00	6,984.84	65.1
401-5819-588-46-04	PARKING LOT MAINTENANCE	.00	4.00	1,000.00	996.00	.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	4,057.12	10,000.00	5,942.88	40.6
401-5819-588-46-09	FLEET FUEL COSTS	245.87	2,810.26	4,500.00	1,689.74	62.5
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	1,700.00	4,500.00	2,800.00	37.8
401-5819-588-50-00	MEMBERSHIP & DUES	.00	1,050.00	1,000.00	(50.00)	105.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	442.51	600.00	157.49	73.8
401-5819-588-60-00	CAPITAL PROJECTS	12,756.38	83,977.06	7,104,170.00	7,020,192.94	1.2
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	38,297.07	347,940.58	7,880,538.00	7,532,597.42	4.4
	TOTAL ENTERPRISE	38,297.07	347,940.58	7,880,538.00	7,532,597.42	4.4
	TOTAL FUND EXPENDITURES	38,297.07	347,940.58	7,880,538.00	7,532,597.42	4.4
	NET REVENUE OVER EXPENDITURES	(15,304.67)	(99,876.54)	.00	99,876.54	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	E-911 AUTHORITY	.00	.00	85,000.00	85,000.00	.0
	TOTAL SOURCES 333	.00	.00	85,000.00	85,000.00	.0
	USER FEES					
402-0000-348-10-01	MONTEZUMA COUNTY SHERIFF	.00	334,750.00	334,750.00	.00	100.0
402-0000-348-10-02	CITY OF CORTEZ	.00	359,099.00	359,099.00	.00	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	.00	62,893.00	62,893.00	.00	100.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-11	MANCOS MARSHALL	.00	29,648.00	29,648.00	.00	100.0
402-0000-348-10-12	DOLORES COUNTY	.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	.00	9,160.00	9,160.00	.00	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	.00	75,490.00	75,490.00	.00	100.0
	TOTAL USER FEES	.00	916,840.00	916,840.00	.00	100.0
	TOTAL FUND REVENUE	.00	916,840.00	1,001,840.00	85,000.00	91.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	55,473.62	475,139.01	721,166.00	246,026.99	65.9
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	3,204.14	14,746.18	24,000.00	9,253.82	61.4
402-4222-422-16-00	CITY RETIREMENT	2,632.26	23,083.74	30,994.00	7,910.26	74.5
402-4222-422-20-01	FICA/MEDICARE	4,256.63	35,497.31	42,600.00	7,102.69	83.3
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,672.00	150,987.00	183,806.00	32,819.00	82.1
402-4222-422-21-05	DENTAL INSURANCE	840.00	6,790.00	8,680.00	1,890.00	78.2
402-4222-422-21-06	WORKMENS COMPENSATION	481.46	3,469.32	3,780.00	310.68	91.8
402-4222-422-21-07	UNEMPLOYMENT	117.33	979.48	1,937.00	957.52	50.6
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	115.00	390.00	1,760.00	1,370.00	22.2
402-4222-422-30-90	CONTRACT SERVICES-OTHER	348.77	1,631.30	2,589.00	957.70	63.0
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	455.00	9,383.40	15,000.00	5,616.60	62.6
402-4222-422-42-01	TELEPHONE	75.00	705.47	2,200.00	1,494.53	32.1
402-4222-422-44-00	OFFICE SUPPLIES	.00	1,811.24	3,250.00	1,438.76	55.7
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	670.72	2,000.00	1,329.28	33.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	28.43	2,277.00	5,400.00	3,123.00	42.2
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	7,216.64	22,375.00	15,158.36	32.3
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	87,601.72	717,405.28	1,107,253.00	389,847.72	64.8
	TOTAL PUBLIC SAFETY	87,601.72	717,405.28	1,107,253.00	389,847.72	64.8
	TOTAL FUND EXPENDITURES	87,601.72	717,405.28	1,107,253.00	389,847.72	64.8
	NET REVENUE OVER EXPENDITURES	(87,601.72)	199,434.72	(105,413.00)	(304,847.72)	189.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	187,760.51	1,341,449.72	1,850,000.00	508,550.28	72.5
	TOTAL TAXES	187,760.51	1,341,449.72	1,850,000.00	508,550.28	72.5
	SERVICES					
403-0000-341-16-00	CONCESSIONS	595.84	595.84	500.00	(95.84)	119.2
403-0000-341-21-00	RECREATION PROGRAMS	365.00	3,713.00	10,500.00	6,787.00	35.4
	TOTAL SERVICES	960.84	4,308.84	11,000.00	6,691.16	39.2
	FEES					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	.00	50.00	.00	(50.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	5,807.25	40,909.75	65,000.00	24,090.25	62.9
403-0000-344-14-01	RAQUETBALL	.00	40.00	.00	(40.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	5,807.25	40,999.75	66,500.00	25,500.25	61.7
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	18,857.45	166,929.37	240,000.00	73,070.63	69.6
403-0000-346-20-01	GENERAL ADMISSION	8,552.00	81,313.70	132,854.00	51,540.30	61.2
403-0000-346-20-02	MERCHANDISE	87.12	1,317.79	2,200.00	882.21	59.9
	TOTAL FEES	27,496.57	249,560.86	375,054.00	125,493.14	66.5
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,665.00	11,007.50	15,000.00	3,992.50	73.4
	TOTAL CHARGES	1,665.00	11,007.50	15,000.00	3,992.50	73.4
	INTEREST					
403-0000-361-20-00	INVESTMENT	18,202.82	142,446.58	842,284.00	699,837.42	16.9
	TOTAL INTEREST	18,202.82	142,446.58	842,284.00	699,837.42	16.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	.00	(782.05)	.00	782.05	.0
	TOTAL CASH	.00	(782.05)	.00	782.05	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	604.00	1,995.56	3,000.00	1,004.44	66.5
403-0000-367-18-01	SURPLUS AUCTION	.00	117.50	.00	(117.50)	.0
	TOTAL REVENUE	604.00	2,113.06	3,000.00	886.94	70.4
	TOTAL FUND REVENUE	242,496.99	1,791,104.26	3,162,838.00	1,371,733.74	56.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	81,552.13	626,867.27	1,386,694.00	759,826.73	45.2
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	1,596.67	16,579.04	20,000.00	3,420.96	82.9
403-4556-456-16-00	CITY RETIREMENT	2,375.72	16,017.69	15,226.00	(791.69)	105.2
403-4556-456-20-01	FICA/MEDICARE	6,300.47	48,969.66	58,884.00	9,914.34	83.2
403-4556-456-21-01	HEALTH/LIFE INSURANCE	14,348.20	90,440.28	174,100.00	83,659.72	52.0
403-4556-456-21-05	DENTAL INSURANCE	714.00	4,339.37	6,484.00	2,144.63	66.9
403-4556-456-21-06	WORKMENS COMPENSATION	2,300.67	10,317.43	6,090.00	(4,227.43)	169.4
403-4556-456-21-07	UNEMPLOYMENT	166.26	1,286.91	2,335.00	1,048.09	55.1
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	784.51	24,896.43	32,000.00	7,103.57	77.8
403-4556-456-30-07	CREDIT CARD CHARGES	276.68	5,006.86	11,088.00	6,081.14	45.2
403-4556-456-30-19	INSURANCE & BONDS	.00	30,269.83	38,220.00	7,950.17	79.2
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	679.15	1,000.00	320.85	67.9
403-4556-456-30-90	CONTRACT SERVICES-OTHER	695.51	2,903.09	43,000.00	40,096.91	6.8
403-4556-456-32-90	MAINT CONTRACTS-OTHER	288.25	4,692.10	16,600.00	11,907.90	28.3
403-4556-456-40-00	TRAVEL & TRAINING	3,053.76	4,904.51	32,500.00	27,595.49	15.1
403-4556-456-42-01	TELEPHONE	280.15	1,893.66	2,000.00	106.34	94.7
403-4556-456-42-10	FIBER CHARGES	902.08	7,216.64	10,825.00	3,608.36	66.7
403-4556-456-43-01	ELECTRIC	9,541.99	58,390.13	120,000.00	61,609.87	48.7
403-4556-456-43-02	SEWER	890.00	5,024.00	6,000.00	976.00	83.7
403-4556-456-43-03	GAS	2,183.33	33,176.23	95,000.00	61,823.77	34.9
403-4556-456-43-04	REFUSE	247.00	1,729.00	2,600.00	871.00	66.5
403-4556-456-43-05	WATER	395.00	2,771.40	4,400.00	1,628.60	63.0
403-4556-456-44-00	OFFICE SUPPLIES	287.78	973.65	2,000.00	1,026.35	48.7
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	.00	18,582.00	18,000.00	(582.00)	103.2
403-4556-456-45-07	CLOTHING ALLOWANCE	1,159.03	5,973.19	4,000.00	(1,973.19)	149.3
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	2,327.07	30,311.98	87,400.00	57,088.02	34.7
403-4556-456-45-22	COPIER EXPENSE	.00	2,494.47	7,000.00	4,505.53	35.6
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	.00	757.77	2,000.00	1,242.23	37.9
403-4556-456-45-30	RECREATION	.00	19,019.45	61,500.00	42,480.55	30.9
403-4556-456-46-02	OTHER REPAIR & MAINT	2,811.42	87,672.86	575,500.00	487,827.14	15.2
403-4556-456-46-10	COMPUTER MAINTENANCE	2,007.00	27,355.46	1,500.00	(25,855.46)	1823.7
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	542.12	10,000.00	9,457.88	5.4
403-4556-456-50-00	MEMBERSHIP & DUES	.00	1,040.00	.00	(1,040.00)	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	83.51	212.38	.00	(212.38)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	250,677.00	250,677.00	.0
	TOTAL RECREATION CENTER	137,568.19	1,171,486.27	3,109,668.00	1,938,181.73	37.7
	TOTAL PARKS & RECREATION	137,568.19	1,171,486.27	3,109,668.00	1,938,181.73	37.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	137,568.19	1,171,486.27	3,109,668.00	1,938,181.73	37.7
NET REVENUE OVER EXPENDITURES	104,928.80	619,617.99	53,170.00	(566,447.99)	1165.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	445,508.06	2,525,513.57	3,322,298.00	796,784.43	76.0
410-0000-346-10-02	BULK SALES	2,016.75	14,739.70	56,276.00	41,536.30	26.2
410-0000-346-10-03	PENALTY	948.91	3,869.03	15,000.00	11,130.97	25.8
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,088.00	11,770.10	20,000.00	8,229.90	58.9
410-0000-346-10-05	WATER DEVELOPMENT FEES	.00	77,608.00	65,061.00	(12,547.00)	119.3
410-0000-346-10-07	SERVICE FEES	.00	72.00	.00	(72.00)	.0
	TOTAL FEES	450,561.72	2,633,572.40	3,478,635.00	845,062.60	75.7
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,741.97	99,968.88	89,016.00	(10,952.88)	112.3
	TOTAL INTEREST	12,741.97	99,968.88	89,016.00	(10,952.88)	112.3
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	.00	392,054.00	392,054.00	.0
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	255,000.00	255,000.00	.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	7,700.00	13,200.00	5,500.00	58.3
	TOTAL REVENUE	1,100.00	7,700.00	660,254.00	652,554.00	1.2
	TOTAL FUND REVENUE	464,403.69	2,741,241.28	4,227,905.00	1,486,663.72	64.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.16	2,458.35	2,000.00	(458.35)	122.9
410-5816-589-30-07	CREDIT CARD CHARGES	4,204.05	28,586.88	27,282.00	(1,304.88)	104.8
410-5816-589-30-19	INSURANCE & BONDS	.00	77.89	194.00	116.11	40.2
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	17,111.14	70,369.00	53,257.86	24.3
410-5816-589-40-00	TRAVEL & TRAINING	17.78	1,519.31	1,600.00	80.69	95.0
410-5816-589-42-03	POSTAGE	763.81	5,384.30	8,000.00	2,615.70	67.3
410-5816-589-44-00	OFFICE SUPPLIES	59.42	722.46	.00	(722.46)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	693.46	200.00	(493.46)	346.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	3,205.16	28,052.42	22,680.00	(5,372.42)	123.7
410-5816-589-46-09	FLEET FUEL COSTS	.00	8,614.05	22,840.00	14,225.95	37.7
410-5816-589-49-03	ADVERTISING-OTHER	.00	41.07	.00	(41.07)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	977.00	1,408.00	2,000.00	592.00	70.4
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	.00	4,222.12	.00	(4,222.12)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	50.71	.00	(50.71)	.0
	TOTAL ADMINISTRATIVE	9,568.38	98,942.16	176,965.00	78,022.84	55.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	21,022.41	205,725.56	317,658.00	111,932.44	64.8
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,152.81	10,505.04	3,000.00	(7,505.04)	350.2
410-5817-589-16-00	CITY RETIREMENT	1,023.12	9,708.60	12,654.00	2,945.40	76.7
410-5817-589-20-01	FICA/MEDICARE	1,636.50	15,937.23	18,364.00	2,426.77	86.8
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	57,572.00	74,592.00	17,020.00	77.2
410-5817-589-21-05	DENTAL INSURANCE	280.00	2,590.00	3,360.00	770.00	77.1
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.87	7,911.08	10,620.00	2,708.92	74.5
410-5817-589-21-07	UNEMPLOYMENT	44.36	432.45	689.00	256.55	62.8
410-5817-589-30-10	WATER ANALYSIS	224.20	5,741.20	13,000.00	7,258.80	44.2
410-5817-589-30-19	INSURANCE & BONDS	.00	56,291.76	74,445.00	18,153.24	75.6
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	210.00	460.00	550.00	90.00	83.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	480.14	9,220.37	14,300.00	5,079.63	64.5
410-5817-589-40-00	TRAVEL & TRAINING	117.78	2,437.35	5,000.00	2,562.65	48.8
410-5817-589-42-01	TELEPHONE	285.29	2,177.46	7,520.00	5,342.54	29.0
410-5817-589-42-10	FIBER CHARGES	.00	2,706.24	10,825.00	8,118.76	25.0
410-5817-589-43-01	ELECTRIC	2,594.85	18,670.17	32,700.00	14,029.83	57.1
410-5817-589-43-03	GAS	127.91	5,409.13	13,200.00	7,790.87	41.0
410-5817-589-43-04	REFUSE	61.00	427.00	850.00	423.00	50.2
410-5817-589-44-00	OFFICE SUPPLIES	.00	157.98	800.00	642.02	19.8
410-5817-589-45-06	CHEMICALS & LAB	40,912.60	140,588.84	277,000.00	136,411.16	50.8
410-5817-589-45-07	CLOTHING ALLOWANCE	103.21	3,507.93	4,500.00	992.07	78.0
410-5817-589-45-10	OPERATING SUPPLIES	966.72	3,941.85	5,000.00	1,058.15	78.8
410-5817-589-46-02	OTHER REPAIR & MAINT	5,788.89	24,714.63	33,000.00	8,285.37	74.9
410-5817-589-50-00	MEMBERSHIP & DUES	.00	85.00	700.00	615.00	12.1
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	7,850.00	20,000.00	12,150.00	39.3
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	84,353.66	586,311.35	1,249,727.00	663,415.65	46.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	34,495.34	278,885.03	471,339.00	192,453.97	59.2
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	269.04	2,342.07	17,500.00	15,157.93	13.4
410-5818-589-16-00	CITY RETIREMENT	1,699.35	13,551.60	18,314.00	4,762.40	74.0
410-5818-589-20-01	FICA/MEDICARE	2,575.44	20,906.55	23,368.00	2,461.45	89.5
410-5818-589-21-01	HEALTH/LIFE INSURANCE	11,681.00	80,172.02	130,440.00	50,267.98	61.5
410-5818-589-21-05	DENTAL INSURANCE	595.00	4,197.49	6,300.00	2,102.51	66.6
410-5818-589-21-06	WORKMENS COMPENSATION	1,261.86	11,679.89	14,440.00	2,760.11	80.9
410-5818-589-21-07	UNEMPLOYMENT	80.05	647.22	876.00	228.78	73.9
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	138.83	1,782.21	1,500.00	(282.21)	118.8
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	175.69	12,911.40	4,982.00	(7,929.40)	259.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	83.50	1,124.00	1,100.00	(24.00)	102.2
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	482.83	5,312.54	7,000.00	1,687.46	75.9
410-5818-589-40-00	TRAVEL & TRAINING	.00	2,779.30	5,000.00	2,220.70	55.6
410-5818-589-42-01	TELEPHONE	368.14	2,337.38	3,500.00	1,162.62	66.8
410-5818-589-44-00	OFFICE SUPPLIES	.00	43.95	200.00	156.05	22.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	3,774.65	9,000.00	5,225.35	41.9
410-5818-589-45-10	OPERATING SUPPLIES	842.95	3,691.16	4,100.00	408.84	90.0
410-5818-589-45-17	LINE REPAIR	893.06	18,525.28	30,000.00	11,474.72	61.8
410-5818-589-46-02	OTHER REPAIR & MAINT	283.27	11,521.63	10,000.00	(1,521.63)	115.2
410-5818-589-49-03	ADVERTISING - OTHER	.00	37.54	.00	(37.54)	.0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	300.00	200.00	(100.00)	150.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	47.80	300.00	252.20	15.9
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10	DEPRECIATION EXPENSE	.00	.00	243,150.00	243,150.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	55,925.35	468,058.63	1,004,059.00	536,000.37	46.6
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	5,787.72	5,787.72	7,150.00	1,362.28	81.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	491.16	491.16	1,000.00	508.84	49.1
410-5820-589-45-10	OPERATING SUPPLIES	37.50	8,639.28	3,000.00	(5,639.28)	288.0
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	232.86	2,820.00	2,587.14	8.3
	TOTAL METER MAINTENANCE	6,316.38	15,151.02	14,670.00	(481.02)	103.3
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	180,074.53	197,560.00	17,485.47	91.2
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	158,946.10	141,461.00	(17,485.10)	112.4
	TOTAL DEBT RETIREMENT	.00	339,020.63	339,021.00	.37	100.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	16,395.48	69,637.38	379,000.00	309,362.62	18.4
410-5855-589-60-07	TREATMENT PLANT	55.11	426,461.75	583,000.00	156,538.25	73.2
410-5855-589-60-10	CAPITAL PROJECTS	422.00	15,170.45	240,000.00	224,829.55	6.3
410-5855-589-61-47	CONSERVATION PROJECT	4,560.00	6,342.63	30,000.00	23,657.37	21.1
410-5855-589-62-05	CAPITAL - TRUCKS	.00	124,533.43	125,000.00	466.57	99.6
	TOTAL CAPITAL PROJECTS	21,432.59	642,145.64	1,357,000.00	714,854.36	47.3
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	177,596.36	2,149,629.43	4,141,442.00	1,991,812.57	51.9
	TOTAL FUND EXPENDITURES	177,596.36	2,149,629.43	4,141,442.00	1,991,812.57	51.9
	NET REVENUE OVER EXPENDITURES	286,807.33	591,611.85	86,463.00	(505,148.85)	684.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	27,176.56	.00	(27,176.56)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	27,176.56	53,560.00	26,383.44	50.7
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	27,200.00	42,000.00	14,800.00	64.8
416-0000-342-12-00	GOVNET	3,774.99	30,199.92	49,020.00	18,820.08	61.6
	TOTAL FEES	7,174.99	57,399.92	91,020.00	33,620.08	63.1
	TOTAL FUND REVENUE	10,551.79	84,576.48	144,580.00	60,003.52	58.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,049.51	1,500.00	450.49	70.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	30,190.00	30,190.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	5,655.64	34,150.56	60,000.00	25,849.44	56.9
	TOTAL CITY COMMUNITY NETWORK	5,655.64	35,200.07	91,765.00	56,564.93	38.4
	TOTAL ENTERPRISE	5,655.64	35,200.07	91,765.00	56,564.93	38.4
	TOTAL FUND EXPENDITURES	5,655.64	35,200.07	91,765.00	56,564.93	38.4
	NET REVENUE OVER EXPENDITURES	4,896.15	49,376.41	52,815.00	3,438.59	93.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	167,741.96	1,327,642.57	2,070,399.00	742,756.43	64.1
421-0000-347-10-02	PENALTY	(393.06)	1,547.67	1,000.00	(547.67)	154.8
421-0000-347-10-03	DUMPSTER RENTAL	1,290.00	1,919.50	5,490.00	3,570.50	35.0
421-0000-347-10-04	ADDL PICKUP/CLEANUP FEES	2,199.98	13,289.98	.00	(13,289.98)	.0
421-0000-347-10-05	SECURE CART FEES	.00	.00	1,400.00	1,400.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	170,838.88	1,344,399.72	2,078,789.00	734,389.28	64.7
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,460.85	43,118.40	44,760.00	1,641.60	96.3
	TOTAL INTEREST	5,460.85	43,118.40	44,760.00	1,641.60	96.3
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	270.00	1,900.00	1,630.00	14.2
421-0000-367-13-00	RECYCLED REFUSE	124.00	1,809.10	15,794.00	13,984.90	11.5
421-0000-367-14-00	STATE MANDATED BAG FEE	2,806.02	20,586.34	14,588.00	(5,998.34)	141.1
	TOTAL REVENUE	2,930.02	22,665.44	32,282.00	9,616.56	70.2
	TOTAL FUND REVENUE	179,229.75	1,410,183.56	2,155,831.00	745,647.44	65.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	763.82	5,384.31	7,500.00	2,115.69	71.8
421-5816-587-46-02	INSURANCE CLAIMS	.00	780.48	.00	(780.48)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	7,890.98	46,384.08	45,000.00	(1,384.08)	103.1
421-5816-587-46-09	FLEET FUEL COSTS	.00	31,915.03	55,000.00	23,084.97	58.0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	2,439.97	.00	(2,439.97)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL ADMINISTRATIVE	8,654.80	86,903.87	158,600.00	71,696.13	54.8
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,584.83	262,412.34	485,408.00	222,995.66	54.1
421-5823-587-10-05	ACCRUED PAYROLL	.00	(12,398.58)	.00	12,398.58	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	135.99	12,479.28	16,000.00	3,520.72	78.0
421-5823-587-16-00	CITY RETIREMENT	1,529.24	12,826.10	17,922.00	5,095.90	71.6
421-5823-587-20-01	FICA/MEDICARE	2,258.57	20,346.81	26,009.00	5,662.19	78.2
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,125.00	81,011.00	100,000.00	18,989.00	81.0
421-5823-587-21-05	DENTAL INSURANCE	455.00	3,710.00	6,720.00	3,010.00	55.2
421-5823-587-21-06	WORKMENS COMPENSATION	5,895.10	42,193.86	75,805.00	33,611.14	55.7
421-5823-587-21-07	UNEMPLOYMENT	61.45	549.90	975.00	425.10	56.4
421-5823-587-30-11	SOLID WASTE DISPOSAL	38,671.37	243,677.87	414,322.00	170,644.13	58.8
421-5823-587-30-19	INSURANCE & BONDS	.00	5,815.99	8,043.00	2,227.01	72.3
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	65.00	3,308.50	5,000.00	1,691.50	66.2
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	1,014.85	4,000.00	2,985.15	25.4
421-5823-587-40-00	TRAVEL & TRAINING	17.78	86.15	2,000.00	1,913.85	4.3
421-5823-587-42-01	TELEPHONE	295.34	1,777.84	2,800.00	1,022.16	63.5
421-5823-587-44-00	OFFICE SUPPLIES	.00	75.00	300.00	225.00	25.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	184.94	5,913.64	7,700.00	1,786.36	76.8
421-5823-587-45-10	OPERATING SUPPLIES	6,629.01	84,355.95	104,392.00	20,036.05	80.8
421-5823-587-46-02	OTHER REPAIR & MAINT	1,358.34	6,315.02	8,000.00	1,684.98	78.9
421-5823-587-63-10	CAPITAL OUTLAY	.00	291,295.98	319,952.00	28,656.02	91.0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	59,428.00	59,428.00	.0
	TOTAL COLLECTION	98,266.96	1,066,767.50	1,665,451.00	598,683.50	64.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,826.40	88,800.91	99,532.00	10,731.09	89.2
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,340.16)	.00	2,340.16	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	135.99	3,599.26	6,000.00	2,400.74	60.0
421-5824-587-16-00	CITY RETIREMENT	541.32	4,326.72	6,837.00	2,510.28	63.3
421-5824-587-20-01	FICA/MEDICARE	804.42	6,797.93	9,187.00	2,389.07	74.0
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	28,008.00	28,138.00	130.00	99.5
421-5824-587-21-05	DENTAL INSURANCE	175.00	1,260.00	2,520.00	1,260.00	50.0
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.22	8,915.21	15,720.00	6,804.79	56.7
421-5824-587-21-07	UNEMPLOYMENT	21.92	184.72	345.00	160.28	53.5
421-5824-587-30-19	INSURANCE & BONDS	.00	317.47	782.00	464.53	40.6
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	100.00	800.00	700.00	12.5
421-5824-587-30-90	CONTRACTUAL SERVICES	(2.70)	(340.62)	7,500.00	7,840.62	(4.5)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	97.50	740.00	750.00	10.00	98.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	1,660.01	3,400.00	1,739.99	48.8
421-5824-587-45-10	OPERATING SUPPLIES	313.65	3,626.58	6,000.00	2,373.42	60.4
421-5824-587-46-02	OTHER REPAIR & MAINT	229.63	603.37	1,000.00	396.63	60.3
421-5824-587-50-00	MEMBERSHIP & DUES	.00	.00	5,400.00	5,400.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	18,533.00	18,533.00	.0
	TOTAL RECYCLING	18,270.35	146,259.40	214,423.00	68,163.60	68.2
	TOTAL ENTERPRISE	125,192.11	1,299,930.77	2,038,474.00	738,543.23	63.8
	TOTAL FUND EXPENDITURES	125,192.11	1,299,930.77	2,038,474.00	738,543.23	63.8
	NET REVENUE OVER EXPENDITURES	54,037.64	110,252.79	117,357.00	7,104.21	94.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	.00	52,924.73	618,000.00	565,075.27	8.6
	TOTAL STATE/COLO	.00	52,924.73	618,000.00	565,075.27	8.6
	TOTAL FUND REVENUE	.00	52,924.73	618,000.00	565,075.27	8.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	100,000.00	100,000.00	.0
603-4556-459-60-20	GOLF COURSE CART PATH	.00	71,880.37	120,000.00	48,119.63	59.9
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	9,865.00	15,000.00	5,135.00	65.8
603-4556-459-60-32	PARK AMENITIES	10.00	55,229.15	250,000.00	194,770.85	22.1
603-4556-459-60-48	POOL HEATERS	.00	1,174.80	7,500.00	6,325.20	15.7
603-4556-459-60-65	PARK MAINTENANCE SHOP	.00	5,995.50	15,000.00	9,004.50	40.0
603-4556-459-60-69	PRO SHOP PROJECTS	.00	25,269.00	35,000.00	9,731.00	72.2
603-4556-459-60-94	CITY PARK	.00	642.50	20,000.00	19,357.50	3.2
603-4556-459-60-99	POOL PROJECTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL RECREATION CENTER	10.00	170,056.32	617,500.00	447,443.68	27.5
	TOTAL PARKS & RECREATION	10.00	170,056.32	617,500.00	447,443.68	27.5
	TOTAL FUND EXPENDITURES	10.00	170,056.32	617,500.00	447,443.68	27.5
	NET REVENUE OVER EXPENDITURES	(10.00)	(117,131.59)	500.00	117,631.59	(23426