CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	3,165.76	3,165.76	251,734.00	248,568.24	1.3
001-0000-311-10-03	INTEREST	.00	.00	1,895.00	1,895.00	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	6,333.99	6,333.99	33,710.00	27,376.01	18.8
001-0000-311-12-01	SALES TAX	778,549.37	1,792,822.63	10,170,000.00	8,377,177.37	17.6
001-0000-311-12-03	BUILDING PERMIT USE TAX	8,025.08	6,386.86	141,442.00	135,055.14	4.5
001-0000-311-13-00	CIGARETTE	1,163.95	3,315.14	21,172.00	17,856.86	15.7
	TOTAL TAXES	797,238.15	1,812,024.38	10,619,953.00	8,807,928.62	17.1
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	10,391.37	10,391.37	11,485.00	1,093.63	90.5
001-0000-312-11-00	EMPIRE ELECTRIC	44,983.92	87,769.25	491,962.00	404,192.75	17.8
001-0000-312-12-00	ATMOS ENERGY	33,123.76	33,123.76	282,795.00	249,671.24	11.7
001-0000-312-13-00	QWEST	2,000.00	2,000.00	12,000.00	10,000.00	16.7
	TOTAL FRANCHISE TAXES	90,499.05	133,284.38	798,242.00	664,957.62	16.7
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	325.00	1,375.00	12,000.00	10,625.00	11.5
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	90.00	190.00	1,500.00	1,310.00	12.7
001-0000-321-12-00	BILLBOARD SIGNS	.00	.00	1,500.00	1,500.00	.0
001-0000-321-13-00	BUILDING	18,105.65	18,293.15	168,264.00	149,970.85	10.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	103.78	103.78	500.00	396.22	20.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	100.00	2,500.00	2,400.00	4.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	100.00	600.00	5,000.00	4,400.00	12.0
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	90.00	6,000.00	5,910.00	1.5
	TOTAL PERMITS	18,914.43	20,751.93	197,264.00	176,512.07	10.5
	LICENSES					
001-0000-322-10-00	LIQOUR	1,575.00	1,872.50	50,000.00	48,127.50	3.8
001-0000-322-11-00	GAS/PLUMBER	.00	75.00	300.00	225.00	25.0
001-0000-322-12-00	DOG/CAT LICENSES	175.00	380.00	2,000.00	1,620.00	19.0
001-0000-322-13-00	MISC BUSINESS LICENSES	50.00	175.00	300.00	125.00	58.3
	TOTAL LICENSES	1,800.00	2,502.50	52,600.00	50,097.50	4.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	26,124.39	53,442.52	272,862.00	219,419.48	19.6
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	.00	.00	193,373.00	193,373.00	.0
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	559,604.00	559,604.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	10,526.46	21,488.89	121,072.00	99,583.11	17.8
	TOTAL STATE/COLO	36,650.85	74,931.41	1,825,911.00	1,750,979.59	4.1
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	3,326.09	3,326.09	120,000.00	116,673.91	2.8
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	3,326.09	3,326.09	147,500.00	144,173.91	2.3
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	33,000.00	33,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	33,000.00	33,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	40.00	12,000.00	11,960.00	.3
001-0000-341-21-00	RECREATION PROGRAMS	325.00	325.00	12,000.00	11,675.00	2.7
	TOTAL SERVICES	325.00	365.00	24,000.00	23,635.00	1.5
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	240.00	460.00	2,600.00	2,140.00	17.7
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,255.00	4,457.00	24,000.00	19,543.00	18.6
001-0000-342-06-00	RABIES DEPOSIT	100.00	150.00	750.00	600.00	20.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	465.00	800.00	10,000.00	9,200.00	8.0
	TOTAL FEES	3,060.00	5,867.00	37,350.00	31,483.00	15.7
	FEES					
001-0000-343-10-01	GREEN FEES	.00	.00	210,000.00	210,000.00	.0
001-0000-343-10-02	PASSES/TICKETS	22,696.00	22,235.00	250,000.00	227,765.00	8.9
001-0000-343-10-08	GOLF CART REVENUE	.00	.00	51,942.00	51,942.00	.0
	TOTAL FEES	22,696.00	22,235.00	511,942.00	489,707.00	4.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	.00	60,000.00	60,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	3,513.00	5,307.00	55,000.00	49,693.00	9.7
001-0000-344-11-02	BASKETBALL	(30.00)	.00	3,000.00	3,000.00	.0
001-0000-344-12-01	SOFTBALL	.00	.00	3,350.00	3,350.00	.0
001-0000-344-13-01	VOLLEYBALL	.00	1,405.65	1,583.00	177.35	88.8
001-0000-344-20-00	VEHICLE INSPECTION FEES	.00	60.00	500.00	440.00	12.0
	TOTAL FEES	3,483.00	6,772.65	123,433.00	116,660.35	5.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	.00	360.00	6,000.00	5,640.00	6.0
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	.00	360.00	6,500.00	6,140.00	5.5
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,749.00	9,236.00	45,000.00	35,764.00	20.5
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	468.57	966.47	4,775.00	3,808.53	20.2
001-0000-351-10-02	OVERTIME PARKING	287.18	497.18	1,000.00	502.82	49.7
001-0000-351-10-03	D.A.R.E. FINES	70.00	105.00	.00	(105.00)	.0
	TOTAL FINES	5,574.75	10,804.65	50,775.00	39,970.35	21.3
	FINES					
001-0000-352-11-00	LIBRARY	263.78	577.53	.00	(577.53)	.0
	TOTAL FINES	263.78	577.53	.00	(577.53)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	31,070.18	68,248.97	242,260.00	174,011.03	28.2
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	2,315.24	2,315.24	8,434.00	6,118.76	27.5
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	1,332.88	1,332.88	12,000.00	10,667.12	11.1
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	34,718.30	71,897.09	292,694.00	220,796.91	24.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	381.54	763.33	14,000.00	13,236.67	5.5
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	.00	339,020.00	339,020.00	.0
	TOTAL REVENUE	381.54	763.33	353,020.00	352,256.67	.2
	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	7,800.00	9,600.00	5,000.00	(4,600.00)	192.0
001-0000-366-20-00	KENNEL DONATIONS	2,500.00	2,500.00	7,500.00	5,000.00	33.3
001-0000-366-24-00	FRIENDS OF THE LIBRARY	292.50	604.00	1,050.00	446.00	57.5
	TOTAL GIFTS/DONATIONS	10,592.50	12,704.00	20,750.00	8,046.00	61.2
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	217.00	217.00	5,000.00	4,783.00	4.3
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,794.58	4,250.89	6,000.00	1,749.11	70.9
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	2,242.15	39,625.00	37,382.85	5.7
001-0000-367-16-04	WELCOME CENTER UTILITIES	1,429.27	3,959.60	.00	(3,959.60)	.0
001-0000-367-18-01	SURPLUS AUCTION	12,200.00	12,200.00	.00	(12,200.00)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	350,000.00	350,000.00	.0
	TOTAL REVENUE	16,329.85	22,869.64	400,625.00	377,755.36	5.7
	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	2,450.00	4,800.00	25,000.00	20,200.00	19.2
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	9,166.60	30,876.57	.00	(30,876.57)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	5,500.00	5,500.00	.0
001-0000-368-59-06	PLANNING GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL GRANTS	11,616.60	35,676.57	328,440.00	292,763.43	10.9
	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	1,057,469.89	2,237,713.15	15,868,279.00	13,630,565.85	14.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,350.00	5,325.00	47,250.00	41,925.00	11.3
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	182.84	413.49	2,900.00	2,486.51	14.3
001-4010-400-21-06	WORKMENS COMPENSATION	.00	369.03	3,912.00	3,542.97	9.4
001-4010-400-30-19	INSURANCE & BONDS	15.66	1,948.80	6,128.00	4,179.20	31.8
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	1,367.72	1,664.88	34,500.00	32,835.12	4.8
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	16,039.21	156,419.00	140,379.79	10.3
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	.00	15,000.00	15,000.00	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	2,426.93	2,426.93	10,000.00	7,573.07	24.3
	TOTAL CITY COUNCIL	6,343.15	80,036.34	346,013.00	265,976.66	23.1
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	16,538.40	32,412.80	222,851.00	190,438.20	14.5
001-4011-401-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	847.96	1,641.68	9,713.00	8,071.32	16.9
001-4011-401-20-01	FICA/MEDICARE	1,249.84	2,449.81	14,152.00	11,702.19	17.3
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	5,446.00	28,008.00	22,562.00	19.4
001-4011-401-21-05	DENTAL INSURANCE	140.00	245.00	1,680.00	1,435.00	14.6
001-4011-401-21-06	WORKMENS COMPENSATION	.00	602.88	5,645.00	5,042.12	10.7
001-4011-401-21-07	UNEMPLOYMENT	33.08	64.83	200.00	135.17	32.4
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	1.77	220.55	882.00	661.45	25.0
001-4011-401-40-00	ATTORNEY TRAVEL	952.43	952.43	4,500.00	3,547.57	21.2
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	.00	4,500.00	4,500.00	.0
001-4011-401-42-01	TELEPHONE	85.00	170.00	2,100.00	1,930.00	8.1
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	412.05	826.09	5,500.00	4,673.91	15.0
001-4011-401-44-01	OFFICE FURNITURE	137.45	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	23,509.98	40,504.18	330,531.00	290,026.82	12.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	15,192.01	29,942.42	193,440.00	163,497.58	15.5
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	1,497.12	10,231.00	8,733.88	14.6
001-4012-402-20-01	FICA/MEDICARE	1,130.82	2,227.87	12,528.00	10,300.13	17.8
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	40,336.00	34,112.00	15.4
001-4012-402-21-05	DENTAL INSURANCE	140.00	280.00	1,764.00	1,484.00	15.9
001-4012-402-21-06	WORKMENS COMPENSATION	.00	404.91	5,000.00	4,595.09	8.1
001-4012-402-21-07	UNEMPLOYMENT	30.38	59.88	461.00	401.12	13.0
001-4012-402-30-19	INSURANCE & BONDS	1.76	218.59	1,000.00	781.41	21.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	.00	30,000.00	30,000.00	.0
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	.00	10,000.00	10,000.00	.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	.00	1,750.00	1,750.00	.0
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	2,818.52	7,000.00	4,181.48	40.3
001-4012-402-42-01	TELEPHONE	125.59	251.18	1,550.00	1,298.82	16.2
001-4012-402-44-00	OFFICE SUPPLIES	.00	42.11	1,800.00	1,757.89	2.3
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	20,492.16	39,387.78	326,860.00	287,472.22	12.1
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	9,154.84	17,754.84	133,068.00	115,313.16	13.3
001-4013-403-10-05	ACCRUED PAYROLL	.00	(2,530.82)	.00	2,530.82	.0
001-4013-403-16-00	CITY RETIREMENT	457.74	887.74	6,159.00	5,271.26	14.4
001-4013-403-20-01	FICA/MEDICARE	628.45	1,214.47	8,938.00	7,723.53	13.6
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	39,211.00	32,987.00	15.9
001-4013-403-21-05	DENTAL INSURANCE	140.00	280.00	1,764.00	1,484.00	15.9
001-4013-403-21-06	WORKMENS COMPENSATION	.00	352.23	3,744.00	3,391.77	9.4
001-4013-403-21-07	UNEMPLOYMENT	18.30	35.50	335.00	299.50	10.6
001-4013-403-30-04	COMPUTER SERVICES	17.50	35.00	.00	(35.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	4,983.33	7,223.33	83,800.00	76,576.67	8.6
001-4013-403-30-19	INSURANCE & BONDS	7.75	963.75	3,385.00	2,421.25	28.5
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4013-403-40-00	TRAVEL & TRAINING	84.28	84.28	2,500.00	2,415.72	3.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,640.00	2,640.00	22,000.00	19,360.00	12.0
001-4013-403-42-01	TELEPHONE	85.00	170.00	1,020.00	850.00	16.7
001-4013-403-42-04	MEETING EXPENSE	.00	.00	1,000.00	1,000.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	217.52	488.01	15,300.00	14,811.99	3.2
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	21,546.71	35,822.33	327,474.00	291,651.67	10.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	16,982.40	35,199.20	246,480.00	211,280.80	14.3
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	915.04	1,825.88	16,000.00	14,174.12	11.4
001-4014-404-20-01	FICA/MEDICARE	1,208.83	2,512.09	14,768.00	12,255.91	17.0
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	37,344.00	31,120.00	16.7
001-4014-404-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4014-404-21-06	WORKMENS COMPENSATION	.00	615.95	5,780.00	5,164.05	10.7
001-4014-404-21-07	UNEMPLOYMENT	33.97	70.40	.00	(70.40)	.0
001-4014-404-30-19	INSURANCE & BONDS	249.82	474.47	4,315.00	3,840.53	11.0
001-4014-404-40-00	TRAVEL & TRAINING	1,175.16	1,647.76	8,000.00	6,352.24	20.6
001-4014-404-40-03	CML TRAVEL EXPENSES	510.00	510.00	3,500.00	2,990.00	14.6
001-4014-404-42-01	TELEPHONE	115.00	230.00	2,540.00	2,310.00	9.1
001-4014-404-42-04	MEETING EXPENSE	.00	.00	4,000.00	4,000.00	.0
001-4014-404-44-00	OFFICE SUPPLIES	17.61	17.61	2,000.00	1,982.39	.9
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
001-4014-404-50-00	MEMBERSHIP & DUES	.00	490.00	2,500.00	2,010.00	19.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	80.24	1,000.00	919.76	8.0
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
	TOTAL CITY MANAGER	24,499.95	44,586.05	378,807.00	334,220.95	11.8
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	35,987.20	70,878.41	421,970.00	351,091.59	16.8
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	1,799.36	3,543.92	21,550.00	18,006.08	16.5
001-4015-405-20-01	FICA/MEDICARE	2,619.95	5,155.29	31,616.00	26,460.71	16.3
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	18,672.00	112,032.00	93,360.00	16.7
001-4015-405-21-05	DENTAL INSURANCE	420.00	840.00	5,040.00	4,200.00	16.7
001-4015-405-21-06	WORKMENS COMPENSATION	.00	392.51	3,630.00	3,237.49	10.8
001-4015-405-21-07	UNEMPLOYMENT	71.98	141.76	900.00	758.24	15.8
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	708.50	8,320.08	76,250.00	67,929.92	10.9
001-4015-405-30-07	CREDIT CARD CHARGES	1,220.39	2,300.82	9,000.00	6,699.18	25.6
001-4015-405-30-19	INSURANCE & BONDS	4.23	526.57	5,820.00	5,293.43	9.1
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	129.84	129.84	5,000.00	4,870.16	2.6
001-4015-405-30-90	CONTRACT SERVICES-OTHER	1,500.00	1,500.00	70,000.00	68,500.00	2.1
001-4015-405-40-00	TRAVEL & TRAINING	2,738.00	2,738.00	4,500.00	1,762.00	60.8
001-4015-405-42-01	TELEPHONE	300.00	600.00	3,180.00	2,580.00	18.9
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	.00	3,500.00	3,500.00	.0
001-4015-405-44-01	CITY HALL OPERATIONS	.00	.00	1,500.00	1,500.00	.0
001-4015-405-48-90	PRINTING	512.61	512.61	3,500.00	2,987.39	14.7
001-4015-405-50-00	MEMBERSHIP & DUES	.00	130.00	2,095.00	1,965.00	6.2
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	239.88	239.88	350.00	110.12	68.5
001-4015-405-59-00	MISCELLANEOUS	760.20	1,662.30	10,825.00	9,162.70	15.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FINANCE DEPARTMENT	58,348.14	107,469.52	796,208.00	688,738.48	13.5
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	7,977.60	15,833.60	140,868.00	125,034.40	11.2
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	398.88	791.68	4,708.00	3,916.32	16.8
001-4018-408-20-01	FICA/MEDICARE	607.56	1,205.81	9,208.00	8,002.19	13.1
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	18,672.00	15,560.00	16.7
001-4018-408-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4018-408-21-06	WORKMENS COMPENSATION	.00	355.63	3,300.00	2,944.37	10.8
001-4018-408-21-07	UNEMPLOYMENT	15.96	31.67	396.00	364.33	8.0
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	2.11	262.31	883.00	620.69	29.7
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	142.62	142.62	4,500.00	4,357.38	3.2
001-4018-408-42-01	TELEPHONE	45.00	90.00	960.00	870.00	9.4
001-4018-408-44-00	OFFICE SUPPLIES	11.09	11.09	2,500.00	2,488.91	.4
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	869.25	1,069.25	27,500.00	26,430.75	3.9
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
001-4018-408-50-00	MEMBERSHIP & DUES	.00	.00	600.00	600.00	.0
	TOTAL CITY CLERK	11,696.07	20,570.65	253,235.00	232,664.35	8.1
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	.00	7,109.74	80,000.00	72,890.26	8.9
001-4040-404-21-01	STATE GRANTS	41,073.69	70,516.99	.00	(70,516.99)	.0
	TOTAL GRANTS ADMINISTER	41,073.69	77,626.73	80,000.00	2,373.27	97.0
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,148.80	8,291.20	53,934.00	45,642.80	15.4
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	.00	4.97	1,000.00	995.03	.5
001-4044-404-16-00	CITY RETIREMENT	207.44	414.56	2,445.00	2,030.44	17.0
001-4044-404-20-01	FICA/MEDICARE	315.04	629.96	3,780.00	3,150.04	16.7
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	18,675.00	15,563.00	16.7
001-4044-404-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4044-404-21-06	WORKMENS COMPENSATION	.00	414.82	3,215.00	2,800.18	12.9
001-4044-404-21-07	UNEMPLOYMENT	8.30	16.60	169.00	152.40	9.8
001-4044-404-24-00	MARKETING	860.00	1,938.94	65,500.00	63,561.06	3.0
001-4044-404-30-19	INSURANCE & BONDS	.26	32.53	6,621.00	6,588.47	.5
001-4044-404-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4044-404-42-01	TELEPHONE	75.00	150.00	900.00	750.00	16.7
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	1,533.47	1,533.47	20,000.00	18,466.53	7.7
	TOTAL MARKETING	8,774.31	15,352.35	180,579.00	165,226.65	8.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	34,879.12	67,918.59	400,972.00	333,053.41	16.9
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	1,338.88	2,608.84	11,907.00	9,298.16	21.9
001-4055-407-20-01	FICA/MEDICARE	2,621.38	5,105.92	25,531.00	20,425.08	20.0
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,791.00	14,037.00	80,956.00	66,919.00	17.3
001-4055-407-21-05	DENTAL INSURANCE	350.00	700.00	4,200.00	3,500.00	16.7
001-4055-407-21-06	WORKMENS COMPENSATION	.00	428.51	4,200.00	3,771.49	10.2
001-4055-407-21-07	UNEMPLOYMENT	69.76	135.85	957.00	821.15	14.2
001-4055-407-30-19	INSURANCE & BONDS	40.80	5,073.94	19,167.00	14,093.06	26.5
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	1,131.14	1,131.14	6,000.00	4,868.86	18.9
001-4055-407-32-01	JANITORIAL SERVICES	452.25	1,037.25	21,600.00	20,562.75	4.8
001-4055-407-32-02	OFFICE EQUIP	.00	.00	500.00	500.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	10.00	859.00	8,200.00	7,341.00	10.5
001-4055-407-42-01	TELEPHONE	80.61	120.61	500.00	379.39	24.1
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	7,006.80	3,600.00	(3,406.80)	194.6
001-4055-407-43-01	ELECTRIC	1,286.91	1,286.91	15,000.00	13,713.09	8.6
001-4055-407-43-02	SEWER	48.00	48.00	567.00	519.00	8.5
001-4055-407-43-03	GAS	728.38	728.38	6,100.00	5,371.62	11.9
001-4055-407-43-04	REFUSE	165.00	165.00	2,000.00	1,835.00	8.3
001-4055-407-43-05	WATER	39.50	39.50	800.00	760.50	4.9
001-4055-407-45-10	OTHER OPERATING SUPPLIES	15,782.18	17,318.66	28,000.00	10,681.34	61.9
001-4055-407-45-19	BOOKS	2,894.87	6,512.53	39,000.00	32,487.47	16.7
001-4055-407-45-20	NON-PRINT MEDIA	.00	118.48	4,500.00	4,381.52	2.6
001-4055-407-45-21	BOOK MAINT & SUPPLIES	539.14	741.45	1,500.00	758.55	49.4
001-4055-407-45-22	COPIER EXPENSE	.00	1,402.26	7,500.00	6,097.74	18.7
001-4055-407-46-02	OTHER REPAIR & MAINT	120.16	286.23	4,500.00	4,213.77	6.4
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	725.00	725.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	816.86	5,004.86	18,080.00	13,075.14	27.7
001-4055-407-59-26	EVENTS AND OUTREACH	2,191.40	2,170.82	17,600.00	15,429.18	12.3
	TOTAL LIBRARY	76,880.74	131,908.51	736,312.00	604,403.49	17.9
	TOTAL GENERAL GOVERNMENT	293,164.90	593,264.44	3,756,019.00	3,162,754.56	15.8
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	18,106.70	34,860.31	228,320.00	193,459.69	15.3
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	864.88	1,702.56	33,970.00	32,267.44	5.0
001-4116-406-20-01	FICA/MEDICARE	1,334.76	2,603.24	8,580.00	5,976.76	30.3
001-4116-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	7,791.00	56,016.00	48,225.00	13.9
001-4116-406-21-05	DENTAL INSURANCE	210.00	420.00	840.00	420.00	50.0
001-4116-406-21-06	WORKMENS COMPENSATION	.00	366.75	3,420.00	3,053.25	10.7
001-4116-406-21-07	UNEMPLOYMENT	36.21	69.72	1,000.00	930.28	7.0
001-4116-406-30-19	INSURANCE & BONDS	11.09	1,378.75	5,730.00	4,351.25	24.1
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	5,816.84	7,510.17	91,515.00	84,004.83	8.2
001-4116-406-40-00	TRAVEL & TRAINING	845.88	987.10	3,500.00	2,512.90	28.2
001-4116-406-42-01	TELEPHONE	158.41	228.41	840.00	611.59	27.2
001-4116-406-43-01	ELECTRIC	5,746.71	5,746.71	.00	(5,746.71)	.0
001-4116-406-43-02	SEWER	132.00	132.00	.00	(132.00)	.0
001-4116-406-43-03	GAS	1,311.34	1,311.34	.00	(1,311.34)	.0
001-4116-406-43-04	REFUSE	379.50	379.50	.00	(379.50)	.0
001-4116-406-43-05	WATER	114.65	114.65	.00	(114.65)	.0
001-4116-406-44-00	OFFICE SUPPLIES	23.49	127.02	.00	(127.02)	.0
001-4116-406-45-10	OPERATING SUPPLIES	3,247.83	3,805.26	.00	(3,805.26)	.0
001-4116-406-45-22	COPIER EXPENSE	.00	372.13	.00	(372.13)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	.00	560.00	560.00	.0
	TOTAL GEN SERV - ADMINISTRATION	43,008.29	64,719.55	434,291.00	369,571.45	14.9
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	15,643.54	29,470.74	183,498.00	154,027.26	16.1
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	1,397.12	8,042.00	6,644.88	17.4
001-4117-406-20-01	FICA/MEDICARE	1,153.12	2,165.76	11,671.00	9,505.24	18.6
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	57,622.00	48,286.00	16.2
001-4117-406-21-05	DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4117-406-21-06	WORKMENS COMPENSATION	.00	879.50	9,864.00	8,984.50	8.9
001-4117-406-21-07	UNEMPLOYMENT	31.28	58.92	437.00	378.08	13.5
001-4117-406-30-19	INSURANCE & BONDS	15.48	1,924.78	6,474.00	4,549.22	29.7
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,500.00	4,500.00	.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4117-406-42-01	TELEPHONE	210.00	420.00	3,360.00	2,940.00	12.5
001-4117-406-45-07	CLOTHING ALLOWANCE	804.32	1,911.51	2,350.00	438.49	81.3
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	(1,553.52)	(1,517.62)	6,000.00	7,517.62	(25.3)
	TOTAL BUILDING MAINTENANCE	21,887.98	42,134.17	298,338.00	256,203.83	14.1
	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	.00	30,800.00	30,800.00	.0
001-4119-406-32-90	MAINT CONTRACTS-OTHER	445.50	521.00	3,000.00	2,479.00	17.4
001-4119-406-42-01	TELEPHONE	79.18	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	.00	286.50	8,000.00	7,713.50	3.6
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	604.12	604.12	15,000.00	14,395.88	4.0
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	1,078.04	1,984.21	15,000.00	13,015.79	13.2
001-4119-406-43-04	REFUSE	247.00	247.00	2,850.00	2,603.00	8.7
001-4119-406-43-05	WATER	86.65	86.65	2,625.00	2,538.35	3.3
001-4119-406-44-00	OFFICE SUPPLIES	11.03	11.03	1,300.00	1,288.97	.9
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	840.73	1,341.71	5,500.00	4,158.29	24.4
001-4119-406-45-22	COPIER EXPENSE	178.70	1,025.17	11,100.00	10,074.83	9.2
001-4119-406-46-02	OTHER REPAIR & MAINT	1,510.39	1,510.39	13,500.00	11,989.61	11.2
	TOTAL CITY HALL ROGER SMITH AVE	5,081.34	7,696.96	156,310.00	148,613.04	4.9
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	.00	341.12	3,645.00	3,303.88	9.4
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,915.50	5,664.21	40,372.00	34,707.79	14.0
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	2,566.00	20,900.00	18,334.00	12.3
001-4158-511-42-01	TELEPHONE	162.38	162.38	2,640.00	2,477.62	6.2
001-4158-511-43-01	ELECTRIC	367.37	367.37	5,750.00	5,382.63	6.4
001-4158-511-43-02	SEWER	48.00	48.00	540.00	492.00	8.9
001-4158-511-43-03	GAS	211.14	357.41	2,950.00	2,592.59	12.1
001-4158-511-43-04	REFUSE	115.00	115.00	1,260.00	1,145.00	9.1
001-4158-511-43-05	WATER	31.80	31.80	456.00	424.20	7.0
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	47.46	130.08	.00	(130.08)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	78.28	.00	(78.28)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	.00	2,500.00	2,500.00	.0
	TOTAL WELCOME CENTER (CITY)	5,181.65	9,861.65	81,013.00	71,151.35	12.2
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	75,159.26	124,412.33	969,952.00	845,539.67	12.8
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,842.00	42,825.60	368,221.00	325,395.40	11.6
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	2,874.52	16,445.00	13,570.48	17.5
001-4220-420-20-01	FICA/MEDICARE	821.16	1,612.59	11,022.00	9,409.41	14.6
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	12,448.00	59,128.00	46,680.00	21.1
001-4220-420-21-05	DENTAL INSURANCE	280.00	560.00	3,360.00	2,800.00	16.7
001-4220-420-21-06	WORKMENS COMPENSATION	.00	1,080.50	7,110.00	6,029.50	15.2
001-4220-420-21-07	UNEMPLOYMENT	43.70	85.68	637.00	551.32	13.5
001-4220-420-22-01	ICMA POLICE	1,630.96	3,220.91	16,130.00	12,909.09	20.0
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	1,131.13	1,131.13	5,000.00	3,868.87	22.6
001-4220-420-30-19	INSURANCE & BONDS	29.13	3,623.11	19,080.00	15,456.89	19.0
001-4220-420-30-90	CONTRACT SERVICES-OTHER	2,210.48	2,210.48	36,748.00	34,537.52	6.0
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	136,538.00	136,538.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	220.00	220.00	12,075.00	11,855.00	1.8
001-4220-420-42-01	TELEPHONE	3,842.29	6,351.77	25,280.00	18,928.23	25.1
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	695.63	3,049.98	4,400.00	1,350.02	69.3
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	350.00	700.00	4,200.00	3,500.00	16.7
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	.00	2,040.00	2,040.00	.0
001-4220-420-50-00	MEMBERSHIP & DUES	110.00	110.00	2,935.00	2,825.00	3.8
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	59,910.00	152,166.34	421,559.00	269,392.66	36.1
	TOTAL POLICE ADMINISTRATION	100,799.20	227,830.55	1,188,194.00	960,363.45	19.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	126,391.21	255,428.36	1,614,516.00	1,359,087.64	15.8
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	8,020.98	10,992.59	60,000.00	49,007.41	18.3
001-4221-421-11-03	GRANT OVERTIME	.00	2,350.00	12,000.00	9,650.00	19.6
001-4221-421-16-00	CITY RETIREMENT	6,191.92	12,064.63	70,440.00	58,375.37	17.1
001-4221-421-20-01	FICA/MEDICARE	2,546.69	5,038.53	30,134.00	25,095.47	16.7
001-4221-421-21-01	HEALTH/LIFE INSURANCE	35,810.00	73,154.00	466,200.00	393,046.00	15.7
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	3,430.00	21,000.00	17,570.00	16.3
001-4221-421-21-06	WORKMENS COMPENSATION	.00	7,878.13	80,321.00	72,442.87	9.8
001-4221-421-21-07	UNEMPLOYMENT	268.83	537.54	3,842.00	3,304.46	14.0
001-4221-421-22-01	ICMA POLICE	8,986.14	17,528.34	100,112.00	82,583.66	17.5
001-4221-421-30-19	INSURANCE & BONDS	75.44	9,382.60	50,115.00	40,732.40	18.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	375.00	750.00	2,050.00	1,300.00	36.6
001-4221-421-30-95	ANIMAL IMPOUNDMENT	63.00	63.00	2,521.00	2,458.00	2.5
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	910.00	2,040.00	35,107.00	33,067.00	5.8
001-4221-421-45-07	CLOTHING ALLOWANCE	2,642.33	3,448.47	25,190.00	21,741.53	13.7
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	420.16	3,078.36	30,617.00	27,538.64	10.1
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	456.75	8,837.66	30,000.00	21,162.34	29.5
001-4221-421-46-02	OTHER REPAIR & MAINT	1,782.78	3,761.36	28,055.00	24,293.64	13.4
001-4221-421-50-00	MEMBERSHIP & DUES	(250.00)	(250.00)	125.00	375.00	(200.0)
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
	TOTAL PATROL	196,441.23	382,261.14	2,672,098.00	2,289,836.86	14.3
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	13,296.00	26,291.21	172,890.00	146,598.79	15.2
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	1,314.56	7,856.00	6,541.44	16.7
001-4222-422-20-01	FICA/MEDICARE	948.78	1,874.55	12,454.00	10,579.45	15.1
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	40,274.00	30,938.00	23.2
001-4222-422-21-05	DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4222-422-21-06	WORKMENS COMPENSATION	.00	360.73	3,800.00	3,439.27	9.5
001-4222-422-21-07	UNEMPLOYMENT	26.58	52.56	408.00	355.44	12.9
001-4222-422-30-19	INSURANCE & BONDS	.13	15.94	62.00	46.06	25.7
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	19,814.29	35,603.34	248,250.00	212,646.66	14.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,932.81	80,944.01	431,184.00	350,239.99	18.8
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	951.62	1,956.62	11,550.00	9,593.38	16.9
001-4223-423-11-03	GRANT OVERTIME	982.26	982.26	5,000.00	4,017.74	19.7
001-4223-423-16-00	CITY RETIREMENT	2,046.64	4,047.20	23,122.00	19,074.80	17.5
001-4223-423-20-01	FICA/MEDICARE	831.18	1,630.07	9,932.00	8,301.93	16.4
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	21,784.00	130,536.00	108,752.00	16.7
001-4223-423-21-05	DENTAL INSURANCE	490.00	980.00	5,880.00	4,900.00	16.7
001-4223-423-21-06	WORKMENS COMPENSATION	.00	2,680.10	25,100.00	22,419.90	10.7
001-4223-423-21-07	UNEMPLOYMENT	85.73	167.76	1,201.00	1,033.24	14.0
001-4223-423-22-01	ICMA POLICE	2,956.66	5,846.62	32,030.00	26,183.38	18.3
001-4223-423-30-19	INSURANCE & BONDS	14.39	1,789.10	5,747.00	3,957.90	31.1
001-4223-423-30-90	CONTRACT SERVICES-OTHER	87.90	162.90	2,125.00	1,962.10	7.7
001-4223-423-40-00	TRAVEL & TRAINING	3,287.63	5,838.79	19,600.00	13,761.21	29.8
001-4223-423-45-07	CLOTHING ALLOWANCE	483.66	627.64	4,800.00	4,172.36	13.1
001-4223-423-45-10	OPERATING SUPPLIES	278.84	362.55	2,625.00	2,262.45	13.8
001-4223-423-45-11	OPERATING EQUIPMENT	.00	7,690.00	67,570.00	59,880.00	11.4
001-4223-423-46-02	OTHER REPAIR & MAINT	5,973.26	5,973.26	.00	(5,973.26)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	250.00	285.00	35.00	87.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	36.44	54.43	3,250.00	3,195.57	1.7
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	70,331.02	131,258.64	782,787.00	651,528.36	16.8
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	5,400.00	5,400.00	80,000.00	74,600.00	6.8
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,520.64)	(1,511.85)	500.00	2,011.85	(302.4)
	TOTAL POLICE CORRECTIONS	3,879.36	3,888.15	84,580.00	80,691.85	4.6
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	.00	.00	21,630.00	21,630.00	.0
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,300.00	6,300.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	744.70	1,325.09	9,500.00	8,174.91	14.0
001-4225-425-42-01	TELEPHONE	310.38	310.38	4,896.00	4,585.62	6.3
001-4225-425-42-03	POSTAGE	294.29	399.59	4,419.00	4,019.41	9.0
001-4225-425-43-01	ELECTRIC	3,992.02	3,992.02	38,000.00	34,007.98	10.5
001-4225-425-43-02	SEWER	56.00	56.00	918.00	862.00	6.1
001-4225-425-43-03	GAS	490.98	852.87	3,100.00	2,247.13	27.5
001-4225-425-43-04	REFUSE	253.00	253.00	2,678.00	2,425.00	9.5
001-4225-425-43-05	WATER	62.60	62.60	700.00	637.40	8.9
001-4225-425-44-00	OFFICE SUPPLIES	83.43	2,150.26	5,610.00	3,459.74	38.3
001-4225-425-45-10	OPERATING SUPPLIES	806.90	1,058.10	7,000.00	5,941.90	15.1
001-4225-425-45-22	COPIER EXPENSE	54.88	100.25	7,650.00	7,549.75	1.3
001-4225-425-46-02	OTHER REPAIR & MAINT	4,221.72	4,221.72	16,000.00	11,778.28	26.4
	TOTAL BUILDING OPERATIONS	11,370.90	14,781.88	128,401.00	113,619.12	11.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	14,691.36	27,223.35	157,872.00	130,648.65	17.2
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	696.64	3,968.00	3,271.36	17.6
001-4226-426-20-01	FICA/MEDICARE	1,099.44	2,033.68	11,253.00	9,219.32	18.1
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,224.00	37,296.00	31,072.00	16.7
001-4226-426-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4226-426-21-06	WORKMENS COMPENSATION	.00	730.63	6,470.00	5,739.37	11.3
001-4226-426-21-07	UNEMPLOYMENT	29.40	54.46	422.00	367.54	12.9
001-4226-426-30-19	INSURANCE & BONDS	3.33	413.59	1,726.00	1,312.41	24.0
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	710.00	1,442.00	15,000.00	13,558.00	9.6
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	91.00	2,000.00	1,909.00	4.6
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	264.00	.00	(264.00)	.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	44.63	2,142.00	2,097.37	2.1
001-4226-426-43-02	SEWER	64.00	64.00	796.00	732.00	8.0
001-4226-426-43-03	GAS	183.84	183.84	1,346.00	1,162.16	13.7
001-4226-426-43-04	REFUSE	61.00	61.00	653.00	592.00	9.3
001-4226-426-43-05	WATER	58.75	58.75	734.00	675.25	8.0
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	900.00	900.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,690.52	2,622.25	16,000.00	13,377.75	16.4
	TOTAL KENNEL OPERATIONS	22,418.25	38,717.04	265,898.00	227,180.96	14.6
	TOTAL PUBLIC SAFETY	425,054.25	834,340.74	5,370,208.00	4,535,867.26	15.5
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	18,662.40	36,867.20	246,251.00	209,383.80	15.0
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	302.40	388.80	.00	(388.80)	.0
001-4330-430-16-00	CITY RETIREMENT	933.12	1,843.36	10,286.00	8,442.64	17.9
001-4330-430-20-01	FICA/MEDICARE	1,426.23	2,800.93	16,680.00	13,879.07	16.8
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	6,246.00	43,656.00	37,410.00	14.3
001-4330-430-21-05	DENTAL INSURANCE	210.00	420.00	3,360.00	2,940.00	12.5
001-4330-430-21-06	WORKMENS COMPENSATION	.00	994.60	8,440.00	7,445.40	11.8
001-4330-430-21-07	UNEMPLOYMENT	37.94	74.52	505.00	430.48	14.8
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	330.00	330.00	2,578.00	2,248.00	12.8
001-4330-430-30-19	INSURANCE & BONDS	27.58	3,430.49	13,249.00	9,818.51	25.9
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	18.50	18.50	400.00	381.50	4.6
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1,950.00	1,950.00	26,250.00	24,300.00	7.4
001-4330-430-40-00	TRAVEL & TRAINING	30.00	30.00	10,000.00	9,970.00	.3
001-4330-430-42-01	TELEPHONE	140.59	281.18	3,150.00	2,868.82	8.9
001-4330-430-44-00	OFFICE SUPPLIES	74.05	74.05	4,730.00	4,655.95	1.6
001-4330-430-45-07	CLOTHING ALLOWANCE	294.43	831.33	2,600.00	1,768.67	32.0
001-4330-430-45-12	SAFETY PROGRAM	40.97	60.90	2,500.00	2,439.10	2.4
001-4330-430-49-03	ADVERTISING	124.50	124.50	.00	(124.50)	.0
001-4330-430-50-00	MEMBERSHIP & DUES	397.00	397.00	500.00	103.00	79.4
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	12.00	12.00	650.00	638.00	1.9
	TOTAL P.W. ADMINISTRATION	28,134.71	51,496.26	402,535.00	351,038.74	12.8
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	26,123.60	50,632.01	437,235.00	386,602.99	11.6
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	880.90	2,417.91	7,356.00	4,938.09	32.9
001-4332-432-16-00	CITY RETIREMENT	1,241.32	2,445.74	15,515.00	13,069.26	15.8
001-4332-432-20-01	FICA/MEDICARE	1,984.91	3,895.83	21,018.00	17,122.17	18.5
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,449.93	17,007.93	95,000.00	77,992.07	17.9
001-4332-432-21-05	DENTAL INSURANCE	380.12	765.12	5,244.00	4,478.88	14.6
001-4332-432-21-06	WORKMENS COMPENSATION	.00	2,676.16	35,000.00	32,323.84	7.7
001-4332-432-21-07	UNEMPLOYMENT	44.78	85.90	650.00	564.10	13.2
001-4332-432-30-11	SOLID WASTE DISPOSAL	716.10	716.10	8,000.00	7,283.90	9.0
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	.00	800.00	800.00	.0
001-4332-432-30-19	INSURANCE & BONDS	62.25	7,742.21	25,000.00	17,257.79	31.0
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.00	200.00	400.00	200.00	50.0
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,520.00	5,000.00	2,480.00	50.4
001-4332-432-40-00	TRAVEL & TRAINING	60.00	60.00	1,500.00	1,440.00	4.0
001-4332-432-42-01	TELEPHONE	379.98	759.96	4,500.00	3,740.04	16.9
001-4332-432-45-07	CLOTHING ALLOWANCE	207.00	2,274.01	5,000.00	2,725.99	45.5
001-4332-432-45-10	OPERATING SUPPLIES	257.28	257.28	1,300.00	1,042.72	19.8
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	.00	35,000.00	35,000.00	.0
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	219.83	219.83	500.00	280.17	44.0
	TOTAL STREETS & UTILITIES	41,008.00	86,184.99	705,268.00	619,083.01	12.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	58,000.00	58,000.00	.0
001-4333-433-43-01	ELECTRIC	11,975.26	11,975.26	140,000.00	128,024.74	8.6
001-4333-433-45-02	SIGN SUPPLIES	245.45	245.45	8,000.00	7,754.55	3.1
001-4333-433-45-03	PAINT SUPPLIES	(16.98)	(16.98)	10,000.00	10,016.98	(.2)
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	.00	3,000.00	3,000.00	.0
	TOTAL TRAFFIC SERVICES	12,203.73	12,203.73	219,000.00	206,796.27	5.6
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	980.37	980.37	1,800.00	819.63	54.5
001-4334-434-20-01	FICA/MEDICARE	73.14	73.14	260.00	186.86	28.1
001-4334-434-21-01	HEALTH/LIFE INSURANCE	163.55	163.55	600.00	436.45	27.3
001-4334-434-21-05	DENTAL INSURANCE	7.39	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	.00	25,000.00	25,000.00	.0
	TOTAL SNOW & ICE REMOVAL	1,224.45	1,224.45	27,960.00	26,735.55	4.4
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,915.22	15,669.62	58,157.00	42,487.38	26.9
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	325.80	1,152.51	1,200.00	47.49	96.0
001-4335-435-16-00	CITY RETIREMENT	393.76	778.48	5,620.00	4,841.52	13.9
001-4335-435-20-01	FICA/MEDICARE	622.00	1,270.02	6,400.00	5,129.98	19.8
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	6,224.00	37,344.00	31,120.00	16.7
001-4335-435-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
001-4335-435-21-06	WORKMENS COMPENSATION	.00	1,426.10	12,420.00	10,993.90	11.5
001-4335-435-21-07	UNEMPLOYMENT	26.92	54.26	297.00	242.74	18.3
001-4335-435-30-19	INSURANCE & BONDS	3.25	403.71	1,575.00	1,171.29	25.6
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	368.00	368.00	.0
001-4335-435-45-07	CLOTHING ALLOWANCE	(.45)	561.09	1,000.00	438.91	56.1
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
	TOTAL STREET CLEANING	12,538.50	24,873.54	146,061.00	121,187.46	17.0
	TOTAL PUBLIC WORKS	95,109.39	175,982.97	1,500,824.00	1,324,841.03	11.7
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,652.80	18,834.40	125,486.00	106,651.60	15.0
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	941.72	6,489.00	5,547.28	14.5
001-4550-459-20-01	FICA/MEDICARE	717.81	1,399.57	6,117.00	4,717.43	22.9
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	3,112.00	19,207.00	16,095.00	16.2
001-4550-459-21-05	DENTAL INSURANCE	70.00	140.00	840.00	700.00	16.7
001-4550-459-21-06	WORKMENS COMPENSATION	.00	1,206.72	12,600.00	11,393.28	9.6
001-4550-459-21-07	UNEMPLOYMENT	19.30	37.66	229.00	191.34	16.5
001-4550-459-30-19	INSURANCE & BONDS	1.95	242.58	946.00	703.42	25.6
001-4550-459-30-90	CONTRACT SERVICES-OTHER	18.50	37.00	.00	(37.00)	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	30.00	5,000.00	4,970.00	.6
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	12,519.00	23,194.32	180,614.00	157,419.68	12.8
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,239.05	6,364.80	175,000.00	168,635.20	3.6
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	52.52	113.80	6,000.00	5,886.20	1.9
001-4551-451-16-00	CITY RETIREMENT	161.96	318.25	1,470.00	1,151.75	21.7
001-4551-451-20-01	FICA/MEDICARE	244.11	480.62	9,500.00	9,019.38	5.1
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,233.39	2,478.18	7,683.00	5,204.82	32.3
001-4551-451-21-05	DENTAL INSURANCE	55.48	111.48	450.00	338.52	24.8
001-4551-451-21-06	WORKMENS COMPENSATION	.00	493.30	5,524.00	5,030.70	8.9
001-4551-451-21-07	UNEMPLOYMENT	6.58	12.95	330.00	317.05	3.9
001-4551-451-30-19	INSURANCE & BONDS	18.81	2,339.01	9,094.00	6,754.99	25.7
001-4551-451-30-90	CONTRACT SERVICES - OTHER	(14.50)	391.00	8,000.00	7,609.00	4.9
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	46.26	46.26	600.00	553.74	7.7
001-4551-451-43-01	ELECTRIC	769.43	769.43	10,000.00	9,230.57	7.7
001-4551-451-43-02	SEWER	48.00	48.00	1,200.00	1,152.00	4.0
001-4551-451-43-03	GAS	38.63	38.63	5,000.00	4,961.37	.8
001-4551-451-43-04	REFUSE	345.00	345.00	2,000.00	1,655.00	17.3
001-4551-451-43-05	WATER	.00	.00	320.00	320.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	53.68	53.68	10,000.00	9,946.32	.5
001-4551-451-45-23	CONCESSION	.00	.00	6,500.00	6,500.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	.00	.00	32,000.00	32,000.00	.0
001-4551-451-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	6,298.40	13,440.40	302,671.00	289,230.60	4.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	.00	47,500.00	47,500.00	.0
001-4552-452-30-19	INSURANCE & BONDS	4.83	600.82	3,000.00	2,399.18	20.0
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	71.00	1,500.00	1,429.00	4.7
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	200.00	200.00	900.00	700.00	22.2
001-4552-452-43-04	REFUSE	247.00	247.00	1,800.00	1,553.00	13.7
001-4552-452-43-05	WATER	230.52	230.52	2,000.00	1,769.48	11.5
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	79.99	79.99	2,500.00	2,420.01	3.2
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	1,056.80	1,056.80	12,000.00	10,943.20	8.8
	TOTAL GOLF COURSE ADMIN	1,854.64	2,486.13	73,550.00	71,063.87	3.4
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	13,467.20	26,664.00	205,000.00	178,336.00	13.0
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	.00	.00	2,000.00	2,000.00	.0
001-4553-453-16-00	CITY RETIREMENT	673.36	1,333.20	7,837.00	6,503.80	17.0
001-4553-453-20-01	FICA/MEDICARE	948.44	1,876.22	16,402.00	14,525.78	11.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	49,820.00	40,484.00	18.7
001-4553-453-21-05	DENTAL INSURANCE	210.00	420.00	2,520.00	2,100.00	16.7
001-4553-453-21-06	WORKMENS COMPENSATION	.00	768.46	6,730.00	5,961.54	11.4
001-4553-453-21-07	UNEMPLOYMENT	26.94	53.34	615.00	561.66	8.7
001-4553-453-30-19	INSURANCE & BONDS	6.35	790.25	2,195.00	1,404.75	36.0
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	.00	1,050.00	1,050.00	.0
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	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	45.50	91.00	10,700.00	10,609.00	.9
001-4553-453-40-00	TRAVEL & TRAINING	2,933.37	3,852.67	11,000.00	7,147.33	35.0
001-4553-453-42-01	TELEPHONE	158.22	316.44	2,825.00	2,508.56	11.2
001-4553-453-43-01	ELECTRIC	402.15	402.15	19,550.00	19,147.85	2.1
001-4553-453-43-02	SEWER	48.00	48.00	444.00	396.00	10.8
001-4553-453-43-03	GAS	108.03	108.03	700.00	591.97	15.4
001-4553-453-43-04	REFUSE	247.00	247.00	3,000.00	2,753.00	8.2
001-4553-453-43-05	WATER	31.80	31.80	3,500.00	3,468.20	.9
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	384.88	744.08	25,000.00	24,255.92	3.0
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	4,224.00	4,507.87	13,000.00	8,492.13	34.7
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	.00	3,500.00	3,500.00	.0
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	28,583.24	47,454.06	754,701.00	707,246.94	6.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	17,497.61	33,880.81	561,000.00	527,119.19	6.0
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	36.00	36.00	4,500.00	4,464.00	.8
001-4554-454-16-00	CITY RETIREMENT	753.28	1,476.44	8,903.00	7,426.56	16.6
001-4554-454-20-01	FICA/MEDICARE	1,298.89	2,509.80	21,000.00	18,490.20	12.0
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	120,000.00	110,664.00	7.8
001-4554-454-21-05	DENTAL INSURANCE	210.00	420.00	2,200.00	1,780.00	19.1
001-4554-454-21-06	WORKMENS COMPENSATION	136.00	1,795.99	18,445.00	16,649.01	9.7
001-4554-454-21-07	UNEMPLOYMENT	24.61	47.19	800.00	752.81	5.9
001-4554-454-30-19	INSURANCE & BONDS	55.90	6,951.80	12,965.00	6,013.20	53.6
001-4554-454-30-26	MVI IRRIGATION WATER	7,667.00	7,667.00	8,500.00	833.00	90.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	775.00	775.00	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	45.50	91.00	26,700.00	26,609.00	.3
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,340.00	3,384.00	79,500.00	76,116.00	4.3
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	14,500.00	14,500.00	.0
001-4554-454-42-01	TELEPHONE	129.49	182.71	3,531.00	3,348.29	5.2
001-4554-454-43-01	ELECTRIC	1,970.75	1,970.75	35,000.00	33,029.25	5.6
001-4554-454-43-02	SEWER	336.00	336.00	4,500.00	4,164.00	7.5
001-4554-454-43-03	GAS	153.23	293.01	1,500.00	1,206.99	19.5
001-4554-454-43-04	REFUSE	1,058.00	1,058.00	14,000.00	12,942.00	7.6
001-4554-454-43-05	WATER	442.90	492.90	25,000.00	24,507.10	2.0
001-4554-454-45-01	PLANTS & TREES	.00	.00	20,000.00	20,000.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	114.60	834.98	2,000.00	1,165.02	41.8
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	126.73	2,400.00	2,273.27	5.3
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	2,657.13	3,921.07	44,000.00	40,078.93	8.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
001-4554-454-46-02	OTHER REPAIR & MAINT	2,530.89	5,704.19	42,500.00	36,795.81	13.4
001-4554-454-49-03	ADVERTISING-OTHER	60.98	60.98	250.00	189.02	24.4
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	93.68	93.68	25,578.00	25,484.32	.4
	TOTAL CITY PARKS	44,280.44	77,825.97	1,130,847.00	1,053,021.03	6.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	15,118.24	25,073.09	217,000.00	191,926.91	11.6
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	116.69	116.69	1,500.00	1,383.31	7.8
001-4555-455-16-00	CITY RETIREMENT	383.33	562.33	2,086.00	1,523.67	27.0
001-4555-455-20-01	FICA/MEDICARE	1,155.75	1,906.83	8,040.00	6,133.17	23.7
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,567.00	3,123.00	29,197.00	26,074.00	10.7
001-4555-455-21-05	DENTAL INSURANCE	140.00	210.00	840.00	630.00	25.0
001-4555-455-21-06	WORKMENS COMPENSATION	.00	586.42	3,407.00	2,820.58	17.2
001-4555-455-21-07	UNEMPLOYMENT	30.46	50.38	302.00	251.62	16.7
001-4555-455-30-19	INSURANCE & BONDS	1.58	196.67	2,955.00	2,758.33	6.7
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	514.67	704.66	37,000.00	36,295.34	1.9
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
001-4555-455-42-01	TELEPHONE	70.00	140.00	840.00	700.00	16.7
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	648.21	2,267.97	10,500.00	8,232.03	21.6
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	800.00	800.00	.0
	TOTAL RECREATION	19,745.93	32,243.19	326,217.00	293,973.81	9.9
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	113,281.65	196,644.07	2,768,600.00	2,571,955.93	7.1
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	30,082.09	60,222.13	404,477.00	344,254.87	14.9
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	1,403.60	2,813.60	13,531.00	10,717.40	20.8
001-4661-409-20-01	FICA/MEDICARE	2,203.90	4,422.04	20,511.00	16,088.96	21.6
001-4661-409-21-01	HEALTH/LIFE INSURANCE	6,235.00	13,248.00	57,715.00	44,467.00	23.0
001-4661-409-21-05	DENTAL INSURANCE	280.00	595.00	4,200.00	3,605.00	14.2
001-4661-409-21-06	WORKMENS COMPENSATION	.00	985.06	9,495.00	8,509.94	10.4
001-4661-409-21-07	UNEMPLOYMENT	60.16	120.44	769.00	648.56	15.7
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	2,500.00	2,500.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	1,077.27	1,077.27	13,640.00	12,562.73	7.9
001-4661-409-30-19	INSURANCE & BONDS	6.37	792.70	2,695.00	1,902.30	29.4
001-4661-409-30-24	RECORDING	.00	28.12	750.00	721.88	3.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	332.00	511.50	750.00	238.50	68.2
001-4661-409-30-90	CONTRACT SERVICES-OTHER	24,775.00	26,045.00	239,762.00	213,717.00	10.9
001-4661-409-40-00	TRAVEL & TRAINING	320.07	785.37	13,500.00	12,714.63	5.8
001-4661-409-42-01	TELEPHONE	370.50	702.27	4,000.00	3,297.73	17.6
001-4661-409-44-00	OFFICE SUPPLIES	870.12	1,051.03	2,625.00	1,573.97	40.0
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
001-4661-409-45-10	OPERATING SUPPLIES	.00	.00	2,940.00	2,940.00	.0
001-4661-409-45-33	PUBLIC OUTREACH	.00	41.72	1,900.00	1,858.28	2.2
001-4661-409-49-03	ADVERTISING	143.64	143.64	2,800.00	2,656.36	5.1
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	11.80	35,000.00	34,988.20	.0
001-4661-409-49-06	BUILDING CODE	.00	.00	5,800.00	5,800.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	210.00	210.00	1,900.00	1,690.00	11.1
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	122.40	163.40	250.00	86.60	65.4
	TOTAL PLANNING & ZONING DEPT	68,492.12	104,314.28	843,760.00	739,445.72	12.4
	TOTAL PLANNING & ZONING DEPT	68,492.12	104,314.28	843,760.00	739,445.72	12.4
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	26,585.13	60,242.41	.00	(60,242.41)	.0
001-9899-989-46-09	FLEET FUEL COSTS	7,089.45	16,002.51	.00	(16,002.51)	.0
001-9899-989-90-12	DISPATCH SERVICES	359,099.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	392,773.58	435,343.92	.00	(435,343.92)	.0
	TOTAL CITYWIDE OPERATIONS	392,773.58	435,343.92	.00	(435,343.92)	.0
	TOTAL FUND EXPENDITURES	1,463,035.15	2,464,302.75	15,209,363.00	12,745,060.25	16.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(405,565.26)	(226,589.60)	658,916.00	885,505.60	(34.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	11,600.56	22,522.60	223,015.00	200,492.40	10.1
	TOTAL TAXES	11,600.56	22,522.60	223,015.00	200,492.40	10.1
	TOTAL FUND REVENUE	11,600.56	22,522.60	223,015.00	200,492.40	10.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	8.07	12.63	324.00	311.37	3.9
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	105,114.07	178,412.00	73,297.93	58.9
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	8.07	105,126.70	223,015.00	117,888.30	47.1
	TOTAL GENERAL GOVERNMENT	8.07	105,126.70	223,015.00	117,888.30	47.1
	TOTAL FUND EXPENDITURES	8.07	105,126.70	223,015.00	117,888.30	47.1
	NET REVENUE OVER EXPENDITURES	11,592.49	(82,604.10)	.00	82,604.10	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	12,462.75	28,514.94	187,595.00	159,080.06	15.2
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	34,847.34	73,764.85	241,861.00	168,096.15	30.5
	TOTAL REVENUE	47,310.09	102,279.79	429,456.00	327,176.21	23.8
	TOTAL FUND REVENUE	47,310.09	102,279.79	429,456.00	327,176.21	23.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	15,387.21	30,400.81	201,698.00	171,297.19	15.1
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	769.36	1,520.04	9,046.00	7,525.96	16.8
101-4110-616-20-01	FICA/MEDICARE	1,139.74	2,250.90	14,400.00	12,149.10	15.6
101-4110-616-21-01	HEALTH/LIFE INSURANCE	4,668.00	9,336.00	56,016.00	46,680.00	16.7
101-4110-616-21-05	DENTAL INSURANCE	210.00	420.00	4,200.00	3,780.00	10.0
101-4110-616-21-06	WORKMENS COMPENSATION	.00	1,423.61	16,680.00	15,256.39	8.5
101-4110-616-21-07	UNEMPLOYMENT	30.78	60.81	858.00	797.19	7.1
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	3,600.00	5,500.00	1,900.00	65.5
101-4110-616-30-19	INSURANCE & BONDS	12.36	1,536.64	5,109.00	3,572.36	30.1
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	145.00	500.00	355.00	29.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	1,817.50	2,339.50	7,500.00	5,160.50	31.2
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
101-4110-616-42-01	TELEPHONE	195.00	390.00	2,400.00	2,010.00	16.3
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	.00	1,064.40	12,500.00	11,435.60	8.5
101-4110-616-45-05	TIRES	1,183.80	1,183.80	35,000.00	33,816.20	3.4
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	243.67	243.67	5,000.00	4,756.33	4.9
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	3,373.15	6,132.14	75,000.00	68,867.86	8.2
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	.00	8,000.00	8,000.00	.0
101-4110-616-47-02	FUEL & OIL	16,935.12	30,929.22	180,000.00	149,070.78	17.2
101-4110-617-32-90	MAINT CONTRACTS-OTHER	857.65	1,376.88	8,500.00	7,123.12	16.2
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	57.66	554.58	.00	(554.58)	.0
101-4110-617-44-00	OFFICE SUPPLIES	105.41	105.41	1,000.00	894.59	10.5
101-4110-617-45-10	OPERATING SUPPLIES	125.75	(42.41)	500.00	542.41	(8.5)
101-4110-617-46-02	OTHER REPAIR & MAINT	316.22	684.41	2,500.00	1,815.59	27.4
	TOTAL SHOP	47,428.38	90,970.61	658,207.00	567,236.39	13.8
	TOTAL GENERAL SERVICES	47,428.38	90,970.61	658,207.00	567,236.39	13.8
	TOTAL FUND EXPENDITURES	47,428.38	90,970.61	658,207.00	567,236.39	13.8
	NET REVENUE OVER EXPENDITURES	(118.29)	11,309.18	(228,751.00)	(240,060.18)	4.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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 2 MONTHS ENDING FEBRUARY 28, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	22,650.41	43,928.81	288,786.00	244,857.19	15.2
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	802.93	1,202.00	5,700.00	4,498.00	21.1
105-4015-615-16-00	CITY RETIREMENT	1,132.52	2,196.44	15,470.00	13,273.56	14.2
105-4015-615-20-01	FICA/MEDICARE	1,695.99	3,312.90	24,000.00	20,687.10	13.8
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	12,448.00	93,360.00	80,912.00	13.3
105-4015-615-21-05	DENTAL INSURANCE	280.00	560.00	4,200.00	3,640.00	13.3
105-4015-615-21-06	WORKMENS COMPENSATION	201.31	876.25	3,600.00	2,723.75	24.3
105-4015-615-21-07	UNEMPLOYMENT	46.90	90.24	650.00	559.76	13.9
105-4015-615-30-19	INSURANCE & BONDS	2.87	356.85	1,345.00	988.15	26.5
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	38,571.57	99,820.71	330,000.00	230,179.29	30.3
105-4015-615-30-91	IT EQUIPMENT	2,211.21	3,071.51	20,000.00	16,928.49	15.4
105-4015-615-40-00	TRAVEL & TRAINING	678.20	1,191.72	5,000.00	3,808.28	23.8
105-4015-615-42-01	TELEPHONE	603.17	834.55	9,000.00	8,165.45	9.3
105-4015-615-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
105-4015-615-45-07	CLOTHING ALLOWANCE	968.00	968.00	1,000.00	32.00	96.8
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	.00	80,680.00	80,680.00	.0
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	76,069.08	164,263.42	947,241.00	782,977.58	17.3
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	113,000.00	113,000.00	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	124.09	124.09	2,500.00	2,375.91	5.0
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	47,400.00	47,400.00	.0
	TOTAL NETWORK SERVICES	124.09	124.09	162,900.00	162,775.91	.1
	TOTAL GENERAL GOVERNMENT	76,193.17	164,387.51	1,110,141.00	945,753.49	14.8
	TOTAL FUND EXPENDITURES	76,193.17	164,387.51	1,110,141.00	945,753.49	14.8
	NET REVENUE OVER EXPENDITURES	(76,193.17)	(161,637.51)	(1,041,141.00)	(879,503.49)	(15.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	135,171.66	311,269.67	1,746,708.00	1,435,438.33	17.8
	TOTAL TAXES	135,171.66	311,269.67	1,746,708.00	1,435,438.33	17.8
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	2,866.38	8,632.48	103,638.00	95,005.52	8.3
	TOTAL INTEREST	2,866.38	8,632.48	103,638.00	95,005.52	8.3
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	.00	.00	15,000.00	15,000.00	.0
	TOTAL REVENUE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	138,038.04	319,902.15	1,880,346.00	1,560,443.85	17.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	11,404.82	38,258.16	222,336.00	184,077.84	17.2
301-4355-432-10-05	ACCRUED PAYROLL	.00	(6,769.66)	.00	6,769.66	.0
301-4355-432-11-01	OVERTIME	98.55	98.55	1,251.00	1,152.45	7.9
301-4355-432-16-00	CITY RETIREMENT	550.75	1,642.39	10,926.00	9,283.61	15.0
301-4355-432-20-01	FICA/MEDICARE	851.54	2,862.37	16,928.00	14,065.63	16.9
301-4355-432-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	74,688.00	65,352.00	12.5
301-4355-432-21-05	DENTAL INSURANCE	140.00	420.00	1,512.00	1,092.00	27.8
301-4355-432-21-06	WORKMENS COMPENSATION	.00	341.12	3,200.00	2,858.88	10.7
301-4355-432-21-07	UNEMPLOYMENT	23.00	76.70	404.00	327.30	19.0
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	392.60	392.60	1,785.00	1,392.40	22.0
301-4355-432-30-05	CREA VENDOR FEES	.00	2,784.73	30,000.00	27,215.27	9.3
301-4355-432-30-07	CREDIT CARD CHARGES	93.91	167.74	3,200.00	3,032.26	5.2
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
301-4355-432-60-01	STREET IMPROVEMENTS	1,703.52	53,108.52	730,000.00	676,891.48	7.3
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	.00	90,000.00	90,000.00	.0
301-4355-432-60-09	CONCRETE	.00	.00	100,000.00	100,000.00	.0
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL PROJECTS	18,370.69	102,719.22	1,538,480.00	1,435,760.78	6.7
	TOTAL PUBLIC WORKS	18,370.69	102,719.22	1,538,480.00	1,435,760.78	6.7
	TOTAL FUND EXPENDITURES	18,370.69	102,719.22	1,538,480.00	1,435,760.78	6.7
	NET REVENUE OVER EXPENDITURES	119,667.35	217,182.93	341,866.00	124,683.07	63.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	214,860.00	432,810.00	2,545,742.00	2,112,932.00	17.0
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	20,601.22	41,270.54	194,628.00	153,357.46	21.2
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,010.00	20,090.00	113,040.00	92,950.00	17.8
	TOTAL INTERNAL SERVICE CHGS	245,471.22	494,170.54	2,853,410.00	2,359,239.46	17.3
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	28.32	42.48	500.00	457.52	8.5
	TOTAL REVENUE	28.32	42.48	500.00	457.52	8.5
	TOTAL FUND REVENUE	245,499.54	494,213.02	2,853,910.00	2,359,696.98	17.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	59,190.16	119,268.03	616,992.00	497,723.97	19.3
302-5314-539-21-05	DENTAL INSURANCE	8,596.77	17,193.54	102,312.00	85,118.46	16.8
302-5314-539-21-09	COBRA EXPENDITURES	22.55	45.10	.00	(45.10)	.0
302-5314-539-21-10	HSA MATCH	1,500.00	2,500.00	45,000.00	42,500.00	5.6
302-5314-539-23-01	CLAIMS EXPENSE	220,734.01	340,926.48	1,905,780.00	1,564,853.52	17.9
	TOTAL CITY MANAGER	290,043.49	479,933.15	2,670,084.00	2,190,150.85	18.0
	TOTAL HEALTH INSURANCE CLAIMS	290,043.49	479,933.15	2,670,084.00	2,190,150.85	18.0
	TOTAL FUND EXPENDITURES	290,043.49	479,933.15	2,670,084.00	2,190,150.85	18.0
	NET REVENUE OVER EXPENDITURES	(44,543.95)	14,279.87	183,826.00	169,546.13	7.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	33,574.19	77,313.74	433,850.00	356,536.26	17.8
	TOTAL TAXES	33,574.19	77,313.74	433,850.00	356,536.26	17.8
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,452.58	15,140.71	71,950.00	56,809.29	21.0
	TOTAL INTEREST	7,452.58	15,140.71	71,950.00	56,809.29	21.0
	TOTAL FUND REVENUE	41,026.77	92,454.45	505,800.00	413,345.55	18.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	.00	691.68	.00	(691.68)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	23.32	41.66	.00	(41.66)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	86,939.81	86,939.81	.00	(86,939.81)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	12,300.00	12,300.00	472,944.00	460,644.00	2.6
	TOTAL SHOP	99,263.13	99,973.15	472,944.00	372,970.85	21.1
	TOTAL GENERAL SERVICES	99,263.13	99,973.15	472,944.00	372,970.85	21.1
	TOTAL FUND EXPENDITURES	99,263.13	99,973.15	472,944.00	372,970.85	21.1
	NET REVENUE OVER EXPENDITURES	(58,236.36)	(7,518.70)	32,856.00	40,374.70	(22.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,743.63	4,407.53	20,000.00	15,592.47	22.0
	TOTAL STATE/COLO	1,743.63	4,407.53	20,000.00	15,592.47	22.0
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,719.83	4,282.54	.00	(4,282.54)	.0
	TOTAL INTEREST	1,719.83	4,282.54	.00	(4,282.54)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,685.75	5,350.63	33,500.00	28,149.37	16.0
401-0000-363-11-01	LANDING FEES	4,698.65	9,693.35	72,000.00	62,306.65	13.5
401-0000-363-11-02	GSA TERMINAL RENT	819.93	1,624.76	10,000.00	8,375.24	16.3
401-0000-363-12-02	FUEL TAX	2,520.55	4,847.47	28,000.00	23,152.53	17.3
401-0000-363-13-00	CAR RENTAL	419.31	896.28	3,000.00	2,103.72	29.9
401-0000-363-15-00	CORPORATE	(620.00)	54,465.96	50,000.00	(4,465.96)	108.9
401-0000-363-15-01	PARKING FEES	4,106.00	4,106.00	.00	(4,106.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	142.00	142.00	.00	(142.00)	.0
401-0000-363-16-00	CONCESSIONS	59.50	74.17	300.00	225.83	24.7
	TOTAL AIRPORT	14,831.69	81,200.62	196,800.00	115,599.38	41.3
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	3,620.00	3,620.00	.00	(3,620.00)	.0
	TOTAL REVENUE	3,620.00	3,620.00	.00	(3,620.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	.00	7,663,738.00	7,663,738.00	.0
	TOTAL GRANTS	.00	.00	7,663,738.00	7,663,738.00	.0
	TOTAL FUND REVENUE	21,915.15	93,510.69	7,880,538.00	7,787,027.31	1.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,608.00	30,701.61	205,336.00	174,634.39	15.0
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	.00	.00	8,000.00	8,000.00	.0
401-5819-588-16-00	CITY RETIREMENT	780.40	1,535.08	6,037.00	4,501.92	25.4
401-5819-588-20-01	FICA/MEDICARE	1,120.87	2,202.40	8,112.00	5,909.60	27.2
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	6,246.00	37,296.00	31,050.00	16.8
401-5819-588-21-05	DENTAL INSURANCE	140.00	280.00	1,680.00	1,400.00	16.7
401-5819-588-21-06	WORKMENS COMPENSATION	.00	723.21	5,940.00	5,216.79	12.2
401-5819-588-21-07	UNEMPLOYMENT	31.22	61.41	304.00	242.59	20.2
401-5819-588-30-07	CREDIT CARD CHARGES	54.95	109.90	.00	(109.90)	.0
401-5819-588-30-19	INSURANCE & BONDS	3,204.05	6,048.02	12,000.00	5,951.98	50.4
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	.00	20,000.00	20,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	.00	50,000.00	50,000.00	.0
401-5819-588-40-00	TRAVEL & TRAINING	474.21	529.44	6,000.00	5,470.56	8.8
401-5819-588-42-01	TELEPHONE	210.00	420.00	3,100.00	2,680.00	13.6
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	774.51	774.51	9,000.00	8,225.49	8.6
401-5819-588-43-03	GAS	555.54	555.54	6,000.00	5,444.46	9.3
401-5819-588-43-04	REFUSE	45.75	45.75	550.00	504.25	8.3
401-5819-588-43-05	WATER	148.90	293.90	2,000.00	1,706.10	14.7
401-5819-588-44-00	OFFICE SUPPLIES	33.98	36.41	800.00	763.59	4.6
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	1,077.27	1,818.05	8,500.00	6,681.95	21.4
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	177.77	.00	(177.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,342.75	1,963.02	20,000.00	18,036.98	9.8
401-5819-588-46-04	PARKING LOT MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	2,018.33	2,829.57	10,000.00	7,170.43	28.3
401-5819-588-46-09	FLEET FUEL COSTS	293.29	761.62	4,500.00	3,738.38	16.9
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	.00	4,500.00	4,500.00	.0
401-5819-588-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	11.31	11.31	600.00	588.69	1.9
401-5819-588-60-00	CAPITAL PROJECTS	42,295.38	42,295.38	7,104,170.00	7,061,874.62	.6
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	73,343.71	109,172.56	7,880,538.00	7,771,365.44	1.4
	TOTAL ENTERPRISE	73,343.71	109,172.56	7,880,538.00	7,771,365.44	1.4
	TOTAL FUND EXPENDITURES	73,343.71	109,172.56	7,880,538.00	7,771,365.44	1.4
	NET REVENUE OVER EXPENDITURES	(51,428.56)	(15,661.87)	.00	15,661.87	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	334,750.00	334,750.00	334,750.00	.00	100.0
402-0000-348-10-02	CITY OF CORTEZ	359,099.00	359,099.00	359,099.00	.00	100.0
402-0000-348-10-03	CORTEZ FIRE DEPARTMENT	62,893.00	62,893.00	62,893.00	.00	100.0
402-0000-348-10-04	MANCOS FIRE DEPARTMENT	9,160.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-05	DOLORES FIRE DEPARTMENT	9,160.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-06	LEWIS-ARRIOLA FIRE DEPT	9,160.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-07	PLEASANT VIEW FIRE DEPT	9,160.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-11	MANCOS MARSHALL	29,648.00	29,648.00	29,648.00	.00	100.0
402-0000-348-10-12	DOLORES COUNTY	9,160.00	9,160.00	9,160.00	.00	100.0
402-0000-348-10-14	MESA VERDE NATIONAL PARK	9,160.00	9,160.00	9,160.00	.00	100.0
402-0000-348-15-00	SW MEMORIAL HOSPITAL	75,490.00	75,490.00	75,490.00	.00	100.0
	TOTAL USER FEES	916,840.00	916,840.00	916,840.00	.00	100.0
	TOTAL FUND REVENUE	916,840.00	916,840.00	1,001,840.00	85,000.00	91.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	56,973.10	112,535.77	721,166.00	608,630.23	15.6
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	1,049.24	4,443.83	24,000.00	19,556.17	18.5
402-4222-422-16-00	CITY RETIREMENT	2,766.16	5,426.16	30,994.00	25,567.84	17.5
402-4222-422-20-01	FICA/MEDICARE	4,194.33	8,460.93	42,600.00	34,139.07	19.9
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	37,366.00	183,806.00	146,440.00	20.3
402-4222-422-21-05	DENTAL INSURANCE	840.00	1,680.00	8,680.00	7,000.00	19.4
402-4222-422-21-06	WORKMENS COMPENSATION	.00	481.39	3,780.00	3,298.61	12.7
402-4222-422-21-07	UNEMPLOYMENT	116.01	233.91	1,937.00	1,703.09	12.1
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	1,760.00	1,760.00	.0
402-4222-422-30-90	CONTRACT SERVICES-OTHER	147.08	147.08	2,589.00	2,441.92	5.7
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	35.00	984.42	15,000.00	14,015.58	6.6
402-4222-422-42-01	TELEPHONE	180.47	255.47	2,200.00	1,944.53	11.6
402-4222-422-44-00	OFFICE SUPPLIES	1,811.24	1,811.24	3,250.00	1,438.76	55.7
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	46.09	46.09	5,400.00	5,353.91	.9
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	1,804.16	22,375.00	20,570.84	8.1
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	87,743.80	158,303.92	1,107,253.00	948,949.08	14.3
	TOTAL PUBLIC SAFETY	87,743.80	158,303.92	1,107,253.00	948,949.08	14.3
	TOTAL FUND EXPENDITURES	87,743.80	158,303.92	1,107,253.00	948,949.08	14.3
	NET REVENUE OVER EXPENDITURES	829,096.20	758,536.08	(105,413.00)	(863,949.08)	719.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	146,326.59	336,956.96	1,850,000.00	1,513,043.04	18.2
	TOTAL TAXES	146,326.59	336,956.96	1,850,000.00	1,513,043.04	18.2
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	500.00	500.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	226.00	1,505.00	10,500.00	8,995.00	14.3
	TOTAL SERVICES	226.00	1,505.00	11,000.00	9,495.00	13.7
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	6,695.50	7,804.75	65,000.00	57,195.25	12.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	6,695.50	7,804.75	66,500.00	58,695.25	11.7
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,888.16	47,804.34	240,000.00	192,195.66	19.9
403-0000-346-20-01	GENERAL ADMISSION	9,772.56	21,121.57	132,854.00	111,732.43	15.9
403-0000-346-20-02	MERCHANDISE	106.71	299.63	2,200.00	1,900.37	13.6
	TOTAL FEES	29,767.43	69,225.54	375,054.00	305,828.46	18.5
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,987.50	3,185.00	15,000.00	11,815.00	21.2
	TOTAL CHARGES	1,987.50	3,185.00	15,000.00	11,815.00	21.2
	INTEREST					
403-0000-361-20-00	INVESTMENT	17,198.25	35,137.22	842,284.00	807,146.78	4.2
	TOTAL INTEREST	17,198.25	35,137.22	842,284.00	807,146.78	4.2
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	662.13	662.13	3,000.00	2,337.87	22.1
	TOTAL REVENUE	662.13	662.13	3,000.00	2,337.87	22.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	202,863.40	454,476.60	3,162,838.00	2,708,361.40	14.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	73,606.47	146,232.72	1,386,694.00	1,240,461.28	10.6
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	880.98	3,020.26	20,000.00	16,979.74	15.1
403-4556-456-16-00	CITY RETIREMENT	1,718.24	3,477.79	15,226.00	11,748.21	22.8
403-4556-456-20-01	FICA/MEDICARE	5,670.55	11,354.78	58,884.00	47,529.22	19.3
403-4556-456-21-01	HEALTH/LIFE INSURANCE	11,236.61	24,006.82	174,100.00	150,093.18	13.8
403-4556-456-21-05	DENTAL INSURANCE	504.52	1,078.52	6,484.00	5,405.48	16.6
403-4556-456-21-06	WORKMENS COMPENSATION	.00	1,107.71	6,090.00	4,982.29	18.2
403-4556-456-21-07	UNEMPLOYMENT	148.97	298.50	2,335.00	2,036.50	12.8
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	609.80	1,219.60	32,000.00	30,780.40	3.8
403-4556-456-30-07	CREDIT CARD CHARGES	827.73	1,605.24	11,088.00	9,482.76	14.5
403-4556-456-30-19	INSURANCE & BONDS	80.71	10,037.65	38,220.00	28,182.35	26.3
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	1,000.00	1,000.00	.0
403-4556-456-30-90	CONTRACT SERVICES-OTHER	145.45	397.45	43,000.00	42,602.55	.9
403-4556-456-32-90	MAINT CONTRACTS-OTHER	284.50	360.00	16,600.00	16,240.00	2.2
403-4556-456-40-00	TRAVEL & TRAINING	152.20	291.65	32,500.00	32,208.35	.9
403-4556-456-42-01	TELEPHONE	259.49	478.37	2,000.00	1,521.63	23.9
403-4556-456-42-10	FIBER CHARGES	902.08	1,804.16	10,825.00	9,020.84	16.7
403-4556-456-43-01	ELECTRIC	8,837.47	8,837.47	120,000.00	111,162.53	7.4
403-4556-456-43-02	SEWER	952.00	952.00	6,000.00	5,048.00	15.9
403-4556-456-43-03	GAS	10,396.76	15,238.28	95,000.00	79,761.72	16.0
403-4556-456-43-04	REFUSE	247.00	247.00	2,600.00	2,353.00	9.5
403-4556-456-43-05	WATER	368.90	368.90	4,400.00	4,031.10	8.4
403-4556-456-44-00	OFFICE SUPPLIES	40.69	572.66	2,000.00	1,427.34	28.6
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	425.00	425.00	18,000.00	17,575.00	2.4
403-4556-456-45-07	CLOTHING ALLOWANCE	988.25	988.25	4,000.00	3,011.75	24.7
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	2,474.09	4,505.83	87,400.00	82,894.17	5.2
403-4556-456-45-22	COPIER EXPENSE	246.28	246.28	7,000.00	6,753.72	3.5
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-30	RECREATION	1,644.54	3,697.56	61,500.00	57,802.44	6.0
403-4556-456-46-02	OTHER REPAIR & MAINT	34,073.12	37,519.72	575,500.00	537,980.28	6.5
403-4556-456-46-10	COMPUTER MAINTENANCE	1,131.14	1,131.14	1,500.00	368.86	75.4
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	99.50	484.50	10,000.00	9,515.50	4.9
403-4556-456-50-00	MEMBERSHIP & DUES	1,040.00	1,040.00	.00	(1,040.00)	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	250,677.00	250,677.00	.0
	TOTAL RECREATION CENTER	159,993.04	261,206.07	3,109,668.00	2,848,461.93	8.4
	TOTAL PARKS & RECREATION	159,993.04	261,206.07	3,109,668.00	2,848,461.93	8.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	159,993.04	261,206.07	3,109,668.00	2,848,461.93	8.4
NET REVENUE OVER EXPENDITURES	42,870.36	193,270.53	53,170.00	(140,100.53)	363.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	190,214.15	457,126.20	3,322,298.00	2,865,171.80	13.8
410-0000-346-10-02	BULK SALES	1,677.25	3,551.25	56,276.00	52,724.75	6.3
410-0000-346-10-03	PENALTY	476.33	1,322.17	15,000.00	13,677.83	8.8
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,548.00	2,412.00	20,000.00	17,588.00	12.1
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,768.00	19,366.00	65,061.00	45,695.00	29.8
410-0000-346-10-07	SERVICE FEES	.00	36.00	.00	(36.00)	.0
	TOTAL FEES	201,683.73	483,813.62	3,478,635.00	2,994,821.38	13.9
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,038.78	24,852.33	89,016.00	64,163.67	27.9
	TOTAL INTEREST	12,038.78	24,852.33	89,016.00	64,163.67	27.9
	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	2,200.00	13,200.00	11,000.00	16.7
	TOTAL REVENUE	1,100.00	2,200.00	660,254.00	658,054.00	.3
	TOTAL FUND REVENUE	214,822.51	510,865.95	4,227,905.00	3,717,039.05	12.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	.00	341.12	2,000.00	1,658.88	17.1
410-5816-589-30-07	CREDIT CARD CHARGES	3,499.21	6,641.68	27,282.00	20,640.32	24.3
410-5816-589-30-19	INSURANCE & BONDS	.21	25.83	194.00	168.17	13.3
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	1,131.14	1,191.14	70,369.00	69,177.86	1.7
410-5816-589-40-00	TRAVEL & TRAINING	30.00	155.00	1,600.00	1,445.00	9.7
410-5816-589-42-03	POSTAGE	780.15	780.15	8,000.00	7,219.85	9.8
410-5816-589-44-00	OFFICE SUPPLIES	34.88	124.83	.00	(124.83)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	8,190.11	9,206.49	22,680.00	13,473.51	40.6
410-5816-589-46-09	FLEET FUEL COSTS	992.60	2,435.76	22,840.00	20,404.24	10.7
410-5816-589-50-00	MEMBERSHIP & DUES	.00	431.00	2,000.00	1,569.00	21.6
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	.00	3,393.67	.00	(3,393.67)	.0
410-5816-589-59-00	MISCELLANEOUS	47.80	47.80	.00	(47.80)	.0
	TOTAL ADMINISTRATIVE	14,706.10	24,774.47	176,965.00	152,190.53	14.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	25,395.20	50,146.40	317,658.00	267,511.60	15.8
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,033.48	2,194.75	3,000.00	805.25	73.2
410-5817-589-16-00	CITY RETIREMENT	1,241.76	2,451.32	12,654.00	10,202.68	19.4
410-5817-589-20-01	FICA/MEDICARE	1,936.54	3,833.60	18,364.00	14,530.40	20.9
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	15,560.00	74,592.00	59,032.00	20.9
410-5817-589-21-05	DENTAL INSURANCE	350.00	700.00	3,360.00	2,660.00	20.8
410-5817-589-21-06	WORKMENS COMPENSATION	.00	1,097.72	10,620.00	9,522.28	10.3
410-5817-589-21-07	UNEMPLOYMENT	52.85	104.67	689.00	584.33	15.2
410-5817-589-30-10	WATER ANALYSIS	1,029.40	1,029.40	13,000.00	11,970.60	7.9
410-5817-589-30-19	INSURANCE & BONDS	150.06	18,663.40	74,445.00	55,781.60	25.1
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	185.00	550.00	365.00	33.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	5,878.42	5,923.92	14,300.00	8,376.08	41.4
410-5817-589-40-00	TRAVEL & TRAINING	.00	320.00	5,000.00	4,680.00	6.4
410-5817-589-42-01	TELEPHONE	343.57	618.57	7,520.00	6,901.43	8.2
410-5817-589-42-10	FIBER CHARGES	902.08	1,804.16	10,825.00	9,020.84	16.7
410-5817-589-43-01	ELECTRIC	3,245.07	3,245.07	32,700.00	29,454.93	9.9
410-5817-589-43-03	GAS	1,291.14	2,543.84	13,200.00	10,656.16	19.3
410-5817-589-43-04	REFUSE	61.00	61.00	850.00	789.00	7.2
410-5817-589-44-00	OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
410-5817-589-45-06	CHEMICALS & LAB	.00	.00	277,000.00	277,000.00	.0
410-5817-589-45-07	CLOTHING ALLOWANCE	959.87	2,364.55	4,500.00	2,135.45	52.6
410-5817-589-45-10	OPERATING SUPPLIES	505.51	579.56	5,000.00	4,420.44	11.6
410-5817-589-46-02	OTHER REPAIR & MAINT	2,829.88	7,714.92	33,000.00	25,285.08	23.4
410-5817-589-50-00	MEMBERSHIP & DUES	85.00	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	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	55,070.83	112,769.33	1,249,727.00	1,136,957.67	9.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	27,950.40	54,984.41	471,339.00	416,354.59	11.7
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	117.07	428.40	17,500.00	17,071.60	2.5
410-5818-589-16-00	CITY RETIREMENT	1,394.52	2,741.22	18,314.00	15,572.78	15.0
410-5818-589-20-01	FICA/MEDICARE	2,082.83	4,106.89	23,368.00	19,261.11	17.6
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,513.52	17,082.52	130,440.00	113,357.48	13.1
410-5818-589-21-05	DENTAL INSURANCE	452.49	907.49	6,300.00	5,392.51	14.4
410-5818-589-21-06	WORKMENS COMPENSATION	.00	1,261.68	14,440.00	13,178.32	8.7
410-5818-589-21-07	UNEMPLOYMENT	67.33	132.99	876.00	743.01	15.2
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	378.51	378.51	1,500.00	1,121.49	25.2
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	20.28	2,522.48	4,982.00	2,459.52	50.6
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	100.00	200.00	1,100.00	900.00	18.2
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	137.48	1,937.48	7,000.00	5,062.52	27.7
410-5818-589-40-00	TRAVEL & TRAINING	60.00	380.00	5,000.00	4,620.00	7.6
410-5818-589-42-01	TELEPHONE	240.58	516.16	3,500.00	2,983.84	14.8
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	281.42	1,317.78	9,000.00	7,682.22	14.6
410-5818-589-45-10	OPERATING SUPPLIES	117.57	117.57	4,100.00	3,982.43	2.9
410-5818-589-45-17	LINE REPAIR	9,471.00	10,450.98	30,000.00	19,549.02	34.8
410-5818-589-46-02	OTHER REPAIR & MAINT	7,672.46	7,761.85	10,000.00	2,238.15	77.6
410-5818-589-50-00	MEMBERSHIP & DUES	300.00	300.00	200.00	(100.00)	150.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10	DEPRECIATION EXPENSE	.00	.00	243,150.00	243,150.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	59,357.46	99,016.33	1,004,059.00	905,042.67	9.9
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	13.50	13.50	3,000.00	2,986.50	.5
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	13.50	13.50	14,670.00	14,656.50	.1
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	.00	197,560.00	197,560.00	.0
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	.00	141,461.00	141,461.00	.0
	TOTAL DEBT RETIREMENT	.00	.00	339,021.00	339,021.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	6,631.90	6,631.90	379,000.00	372,368.10	1.8
410-5855-589-60-07	TREATMENT PLANT	258,957.42	264,567.42	583,000.00	318,432.58	45.4
410-5855-589-60-10	CAPITAL PROJECTS	.00	.00	240,000.00	240,000.00	.0
410-5855-589-61-47	CONSERVATION PROJECT	.00	.00	30,000.00	30,000.00	.0
410-5855-589-62-05	CAPITAL - TRUCKS	3,410.69	3,410.69	125,000.00	121,589.31	2.7
	TOTAL CAPITAL PROJECTS	269,000.01	274,610.01	1,357,000.00	1,082,389.99	20.2
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	398,147.90	511,183.64	4,141,442.00	3,630,258.36	12.3
	TOTAL FUND EXPENDITURES	398,147.90	511,183.64	4,141,442.00	3,630,258.36	12.3
	NET REVENUE OVER EXPENDITURES	(183,325.39)	(317.69)	86,463.00	86,780.69	(.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	7,130.76	.00	(7,130.76)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	7,130.76	53,560.00	46,429.24	13.3
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	6,800.00	42,000.00	35,200.00	16.2
416-0000-342-12-00	GOVNET	3,774.99	7,549.98	49,020.00	41,470.02	15.4
	TOTAL FEES	7,174.99	14,349.98	91,020.00	76,670.02	15.8
	TOTAL FUND REVENUE	10,551.79	21,480.74	144,580.00	123,099.26	14.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	1,500.00	1,500.00	.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	30,190.00	30,190.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	5,370.32	5,370.32	60,000.00	54,629.68	9.0
	TOTAL CITY COMMUNITY NETWORK	5,370.32	5,370.32	91,765.00	86,394.68	5.9
	TOTAL ENTERPRISE	5,370.32	5,370.32	91,765.00	86,394.68	5.9
	TOTAL FUND EXPENDITURES	5,370.32	5,370.32	91,765.00	86,394.68	5.9
	NET REVENUE OVER EXPENDITURES	5,181.47	16,110.42	52,815.00	36,704.58	30.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	164,490.35	328,033.10	2,070,399.00	1,742,365.90	15.8
421-0000-347-10-02	PENALTY	405.05	747.51	1,000.00	252.49	74.8
421-0000-347-10-03	DUMPSTER RENTAL	.00	.00	5,490.00	5,490.00	.0
421-0000-347-10-04	ADDL PICKUP/CLEANUP FEES	986.50	2,027.50	.00	(2,027.50)	.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	165,881.90	330,808.11	2,078,789.00	1,747,980.89	15.9
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,159.48	10,925.58	44,760.00	33,834.42	24.4
	TOTAL INTEREST	5,159.48	10,925.58	44,760.00	33,834.42	24.4
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00	RECYCLED REFUSE	366.15	366.15	15,794.00	15,427.85	2.3
421-0000-367-14-00	STATE MANDATED BAG FEE	2,794.07	6,607.91	14,588.00	7,980.09	45.3
	TOTAL REVENUE	3,160.22	6,974.06	32,282.00	25,307.94	21.6
	TOTAL FUND REVENUE	174,201.60	348,707.75	2,155,831.00	1,807,123.25	16.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	780.15	780.15	7,500.00	6,719.85	10.4
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	3,772.10	8,015.95	45,000.00	36,984.05	17.8
421-5816-587-46-09	FLEET FUEL COSTS	4,087.41	9,315.05	55,000.00	45,684.95	16.9
421-5816-589-58-00	BAD DEBT EXPENSE	.00	2,062.29	.00	(2,062.29)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL ADMINISTRATIVE	8,639.66	20,173.44	158,600.00	138,426.56	12.7
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	34,249.67	66,301.29	485,408.00	419,106.71	13.7
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	1,728.77	5,970.72	16,000.00	10,029.28	37.3
421-5823-587-16-00	CITY RETIREMENT	1,597.84	3,200.42	17,922.00	14,721.58	17.9
421-5823-587-20-01	FICA/MEDICARE	2,666.93	5,355.62	26,009.00	20,653.38	20.6
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,681.00	23,362.00	100,000.00	76,638.00	23.4
421-5823-587-21-05	DENTAL INSURANCE	525.00	1,050.00	6,720.00	5,670.00	15.6
421-5823-587-21-06	WORKMENS COMPENSATION	184.45	5,895.22	75,805.00	69,909.78	7.8
421-5823-587-21-07	UNEMPLOYMENT	71.98	144.58	975.00	830.42	14.8
421-5823-587-30-11	SOLID WASTE DISPOSAL	30,926.37	30,926.37	414,322.00	383,395.63	7.5
421-5823-587-30-19	INSURANCE & BONDS	15.59	1,938.81	8,043.00	6,104.19	24.1
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	100.00	2,600.00	5,000.00	2,400.00	52.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	1,800.00	4,000.00	2,200.00	45.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	68.37	2,000.00	1,931.63	3.4
421-5823-587-42-01	TELEPHONE	215.00	460.00	2,800.00	2,340.00	16.4
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	1,379.67	3,874.93	7,700.00	3,825.07	50.3
421-5823-587-45-10	OPERATING SUPPLIES	37,160.00	37,160.00	104,392.00	67,232.00	35.6
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	310.00	8,000.00	7,690.00	3.9
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	319,952.00	319,952.00	.0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	59,428.00	59,428.00	.0
	TOTAL COLLECTION	122,502.27	178,019.75	1,665,451.00	1,487,431.25	10.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,245.25	17,296.05	99,532.00	82,235.95	17.4
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	188.03	527.89	6,000.00	5,472.11	8.8
421-5824-587-16-00	CITY RETIREMENT	455.60	808.14	6,837.00	6,028.86	11.8
421-5824-587-20-01	FICA/MEDICARE	767.51	1,303.83	9,187.00	7,883.17	14.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,334.00	4,668.00	28,138.00	23,470.00	16.6
421-5824-587-21-05	DENTAL INSURANCE	105.00	210.00	2,520.00	2,310.00	8.3
421-5824-587-21-06	WORKMENS COMPENSATION	.00	1,237.04	15,720.00	14,482.96	7.9
421-5824-587-21-07	UNEMPLOYMENT	20.86	35.63	345.00	309.37	10.3
421-5824-587-30-19	INSURANCE & BONDS	.85	105.28	782.00	676.72	13.5
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	800.00	800.00	.0
421-5824-587-30-90	CONTRACTUAL SERVICES	(1,032.35)	(1,032.35)	7,500.00	8,532.35	(13.8)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	160.00	750.00	590.00	21.3
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	858.36	1,478.71	3,400.00	1,921.29	43.5
421-5824-587-45-10	OPERATING SUPPLIES	590.88	590.88	6,000.00	5,409.12	9.9
421-5824-587-46-02	OTHER REPAIR & MAINT	134.37	213.51	1,000.00	786.49	21.4
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	14,763.36	25,262.45	214,423.00	189,160.55	11.8
	TOTAL ENTERPRISE	145,905.29	223,455.64	2,038,474.00	1,815,018.36	11.0
	TOTAL FUND EXPENDITURES	145,905.29	223,455.64	2,038,474.00	1,815,018.36	11.0
	NET REVENUE OVER EXPENDITURES	28,296.31	125,252.11	117,357.00	(7,895.11)	106.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	.00	.00	618,000.00	618,000.00	.0
	TOTAL STATE/COLO	.00	.00	618,000.00	618,000.00	.0
	TOTAL FUND REVENUE	.00	.00	618,000.00	618,000.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 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	.00	120,000.00	120,000.00	.0
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	.00	15,000.00	15,000.00	.0
603-4556-459-60-32	PARK AMENITIES	.00	.00	250,000.00	250,000.00	.0
603-4556-459-60-48	POOL HEATERS	.00	.00	7,500.00	7,500.00	.0
603-4556-459-60-65	PARK MAINTENANCE SHOP	.00	.00	15,000.00	15,000.00	.0
603-4556-459-60-69	PRO SHOP PROJECTS	.00	.00	35,000.00	35,000.00	.0
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL RECREATION CENTER	.00	.00	617,500.00	617,500.00	.0
	TOTAL PARKS & RECREATION	.00	.00	617,500.00	617,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	617,500.00	617,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	500.00	500.00	.0