CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	.00	.00	251,734.00	251,734.00	.0
001-0000-311-10-03	INTEREST	.00	.00	1,895.00	1,895.00	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	.00	.00	33,710.00	33,710.00	.0
001-0000-311-12-01	SALES TAX	1,014,273.26	1,014,273.26	10,170,000.00	9,155,726.74	10.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	(1,638.22)	(1,638.22)	141,442.00	143,080.22	(1.2)
001-0000-311-13-00	CIGARETTE	2,151.19	2,151.19	21,172.00	19,020.81	10.2
	TOTAL TAXES	1,014,786.23	1,014,786.23	10,619,953.00	9,605,166.77	9.6
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	.00	11,485.00	11,485.00	.0
001-0000-312-11-00	EMPIRE ELECTRIC	42,785.33	42,785.33	491,962.00	449,176.67	8.7
001-0000-312-12-00	ATMOS ENERGY	.00	.00	282,795.00	282,795.00	.0
001-0000-312-13-00	QWEST	.00	.00	12,000.00	12,000.00	.0
	TOTAL FRANCHISE TAXES	42,785.33	42,785.33	798,242.00	755,456.67	5.4
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	1,050.00	1,050.00	12,000.00	10,950.00	8.8
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	100.00	100.00	1,500.00	1,400.00	6.7
001-0000-321-12-00	BILLBOARD SIGNS	.00	.00	1,500.00	1,500.00	.0
001-0000-321-13-00	BUILDING	187.50	187.50	168,264.00	168,076.50	.1
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	.00	500.00	500.00	.0
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	.00	2,500.00	2,500.00	.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	500.00	500.00	5,000.00	4,500.00	10.0
001-0000-321-15-00	RIGHT OF WAY CONSTR	.00	.00	6,000.00	6,000.00	.0
	TOTAL PERMITS	1,837.50	1,837.50	197,264.00	195,426.50	.9
	LICENSES					
001-0000-322-10-00	LIQOUR	297.50	297.50	50,000.00	49,702.50	.6
001-0000-322-11-00	GAS/PLUMBER	75.00	75.00	300.00	225.00	25.0
001-0000-322-12-00	DOG/CAT LICENSES	205.00	205.00	2,000.00	1,795.00	10.3
001-0000-322-13-00	MISC BUSINESS LICENSES	125.00	125.00	300.00	175.00	41.7
	TOTAL LICENSES	702.50	702.50	52,600.00	51,897.50	1.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	27,318.13	27,318.13	272,862.00	245,543.87	10.0
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	10,962.43	10,962.43	121,072.00	110,109.57	9.1
	TOTAL STATE/COLO	38,280.56	38,280.56	1,825,911.00	1,787,630.44	2.1
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	.00	.00	120,000.00	120,000.00	.0
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	.00	.00	147,500.00	147,500.00	.0
	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	40.00	40.00	12,000.00	11,960.00	.3
001-0000-341-21-00	RECREATION PROGRAMS	.00	.00	12,000.00	12,000.00	.0
	TOTAL SERVICES	40.00	40.00	24,000.00	23,960.00	.2
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	220.00	220.00	2,600.00	2,380.00	8.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,202.00	2,202.00	24,000.00	21,798.00	9.2
001-0000-342-06-00	RABIES DEPOSIT	50.00	50.00	750.00	700.00	6.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	335.00	335.00	10,000.00	9,665.00	3.4
	TOTAL FEES	2,807.00	2,807.00	37,350.00	34,543.00	7.5
	FEES					
001-0000-343-10-01	GREEN FEES	.00	.00	210,000.00	210,000.00	.0
001-0000-343-10-02	PASSES/TICKETS	(461.00)	(461.00)	250,000.00	250,461.00	(.2)
001-0000-343-10-08	GOLF CART REVENUE	.00	.00	51,942.00	51,942.00	.0
	TOTAL FEES	(461.00)	(461.00)	511,942.00	512,403.00	(.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	1,794.00	1,794.00	55,000.00	53,206.00	3.3
001-0000-344-11-02	BASKETBALL	30.00	30.00	3,000.00	2,970.00	1.0
001-0000-344-12-01	SOFTBALL	.00	.00	3,350.00	3,350.00	.0
001-0000-344-13-01	VOLLEYBALL	1,405.65	1,405.65	1,583.00	177.35	88.8
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	60.00	500.00	440.00	12.0
	TOTAL FEES	3,289.65	3,289.65	123,433.00	120,143.35	2.7
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	360.00	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	360.00	360.00	6,500.00	6,140.00	5.5
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,487.00	4,487.00	45,000.00	40,513.00	10.0
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	497.90	497.90	4,775.00	4,277.10	10.4
001-0000-351-10-02	OVERTIME PARKING	210.00	210.00	1,000.00	790.00	21.0
001-0000-351-10-03	D.A.R.E. FINES	35.00	35.00	.00	(35.00)	.0
	TOTAL FINES	5,229.90	5,229.90	50,775.00	45,545.10	10.3
	FINES					
001-0000-352-11-00	LIBRARY	313.75	313.75	.00	(313.75)	.0
	TOTAL FINES	313.75	313.75	.00	(313.75)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	37,178.79	37,178.79	242,260.00	205,081.21	15.4
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	.00	8,434.00	8,434.00	.0
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	.00	12,000.00	12,000.00	.0
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	37,178.79	37,178.79	292,694.00	255,515.21	12.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	381.79	381.79	14,000.00	13,618.21	2.7
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	.00	339,020.00	339,020.00	.0
	TOTAL REVENUE	381.79	381.79	353,020.00	352,638.21	.1
	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	1,800.00	1,800.00	5,000.00	3,200.00	36.0
001-0000-366-20-00	KENNEL DONATIONS	.00	.00	7,500.00	7,500.00	.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	311.50	311.50	1,050.00	738.50	29.7
	TOTAL GIFTS/DONATIONS	2,111.50	2,111.50	20,750.00	18,638.50	10.2
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	.00	5,000.00	5,000.00	.0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	2,456.31	2,456.31	6,000.00	3,543.69	40.9
001-0000-367-16-03	WELCOME CENTER RENTS	1,553.15	1,553.15	39,625.00	38,071.85	3.9
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,530.33	2,530.33	.00	(2,530.33)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	350,000.00	350,000.00	.0
	TOTAL REVENUE	6,539.79	6,539.79	400,625.00	394,085.21	1.6
	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	2,350.00	2,350.00	25,000.00	22,650.00	9.4
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	21,709.97	21,709.97	.00	(21,709.97)	.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	24,059.97	24,059.97	328,440.00	304,380.03	7.3
	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	1,180,243.26	1,180,243.26	15,868,279.00	14,688,035.74	7.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,975.00	2,975.00	47,250.00	44,275.00	6.3
001-4010-400-10-05	ACCRUED PAYROLL	(1,450.00)	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	230.65	230.65	2,900.00	2,669.35	8.0
001-4010-400-21-06	WORKMENS COMPENSATION	369.03	369.03	3,912.00	3,542.97	9.4
001-4010-400-30-19	INSURANCE & BONDS	1,933.14	1,933.14	6,128.00	4,194.86	31.6
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	297.16	297.16	34,500.00	34,202.84	.9
001-4010-400-44-00	OFFICE SUPPLIES	19.00	19.00	500.00	481.00	3.8
001-4010-400-50-00	MEMBERSHIP & DUES	21,280.00	21,280.00	21,404.00	124.00	99.4
001-4010-400-50-01	CREA VENDOR FEES	16,039.21	16,039.21	156,419.00	140,379.79	10.3
001-4010-400-53-00	CONTRIBUTIONS	32,000.00	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	.00	.00	10,000.00	10,000.00	.0
	TOTAL CITY COUNCIL	73,693.19	73,693.19	346,013.00	272,319.81	21.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	15,874.40	15,874.40	222,851.00	206,976.60	7.1
001-4011-401-10-05	ACCRUED PAYROLL	(4,665.34)	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	793.72	793.72	9,713.00	8,919.28	8.2
001-4011-401-20-01	FICA/MEDICARE	1,199.97	1,199.97	14,152.00	12,952.03	8.5
001-4011-401-21-01	HEALTH/LIFE INSURANCE	2,334.00	2,334.00	28,008.00	25,674.00	8.3
001-4011-401-21-05	DENTAL INSURANCE	105.00	105.00	1,680.00	1,575.00	6.3
001-4011-401-21-06	WORKMENS COMPENSATION	602.88	602.88	5,645.00	5,042.12	10.7
001-4011-401-21-07	UNEMPLOYMENT	31.75	31.75	200.00	168.25	15.9
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	218.78	218.78	882.00	663.22	24.8
001-4011-401-40-00	ATTORNEY TRAVEL	.00	.00	4,500.00	4,500.00	.0
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	85.00	2,100.00	2,015.00	4.1
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	414.04	414.04	5,500.00	5,085.96	7.5
001-4011-401-44-01	OFFICE FURNITURE	.00	.00	500.00	500.00	.0
	TOTAL CITY ATTORNEY	16,994.20	16,994.20	330,531.00	313,536.80	5.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	14,750.41	14,750.41	193,440.00	178,689.59	7.6
001-4012-402-10-05	ACCRUED PAYROLL	(4,578.82)	(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	737.52	737.52	10,231.00	9,493.48	7.2
001-4012-402-20-01	FICA/MEDICARE	1,097.05	1,097.05	12,528.00	11,430.95	8.8
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	40,336.00	37,224.00	7.7
001-4012-402-21-05	DENTAL INSURANCE	140.00	140.00	1,764.00	1,624.00	7.9
001-4012-402-21-06	WORKMENS COMPENSATION	404.91	404.91	5,000.00	4,595.09	8.1
001-4012-402-21-07	UNEMPLOYMENT	29.50	29.50	461.00	431.50	6.4
001-4012-402-30-19	INSURANCE & BONDS	216.83	216.83	1,000.00	783.17	21.7
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	2,818.52	2,818.52	7,000.00	4,181.48	40.3
001-4012-402-42-01	TELEPHONE	125.59	125.59	1,550.00	1,424.41	8.1
001-4012-402-44-00	OFFICE SUPPLIES	42.11	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	18,895.62	18,895.62	326,860.00	307,964.38	5.8
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	8,600.00	8,600.00	133,068.00	124,468.00	6.5
001-4013-403-10-05	ACCRUED PAYROLL	(2,530.82)	(2,530.82)	.00	2,530.82	.0
001-4013-403-16-00	CITY RETIREMENT	430.00	430.00	6,159.00	5,729.00	7.0
001-4013-403-20-01	FICA/MEDICARE	586.02	586.02	8,938.00	8,351.98	6.6
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	39,211.00	36,099.00	7.9
001-4013-403-21-05	DENTAL INSURANCE	140.00	140.00	1,764.00	1,624.00	7.9
001-4013-403-21-06	WORKMENS COMPENSATION	352.23	352.23	3,744.00	3,391.77	9.4
001-4013-403-21-07	UNEMPLOYMENT	17.20	17.20	335.00	317.80	5.1
001-4013-403-30-04	COMPUTER SERVICES	17.50	17.50	.00	(17.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	2,240.00	2,240.00	83,800.00	81,560.00	2.7
001-4013-403-30-19	INSURANCE & BONDS	956.00	956.00	3,385.00	2,429.00	28.2
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4013-403-40-00	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
001-4013-403-40-10	CITY ATTORNEY SERVICES	.00	.00	22,000.00	22,000.00	.0
001-4013-403-42-01	TELEPHONE	85.00	85.00	1,020.00	935.00	8.3
001-4013-403-42-04	MEETING EXPENSE	.00	.00	1,000.00	1,000.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	270.49	270.49	15,300.00	15,029.51	1.8
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	14,275.62	14,275.62	327,474.00	313,198.38	4.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	18,216.80	18,216.80	246,480.00	228,263.20	7.4
001-4014-404-10-05	ACCRUED PAYROLL	(5,591.55)	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	910.84	910.84	16,000.00	15,089.16	5.7
001-4014-404-20-01	FICA/MEDICARE	1,303.26	1,303.26	14,768.00	13,464.74	8.8
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	37,344.00	34,232.00	8.3
001-4014-404-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4014-404-21-06	WORKMENS COMPENSATION	615.95	615.95	5,780.00	5,164.05	10.7
001-4014-404-21-07	UNEMPLOYMENT	36.43	36.43	.00	(36.43)	.0
001-4014-404-30-19	INSURANCE & BONDS	224.65	224.65	4,315.00	4,090.35	5.2
001-4014-404-40-00	TRAVEL & TRAINING	472.60	472.60	8,000.00	7,527.40	5.9
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	.00	3,500.00	3,500.00	.0
001-4014-404-42-01	TELEPHONE	115.00	115.00	2,540.00	2,425.00	4.5
001-4014-404-42-04	MEETING EXPENSE	.00	.00	4,000.00	4,000.00	.0
001-4014-404-44-00	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
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	490.00	490.00	2,500.00	2,010.00	19.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	40.12	1,000.00	959.88	4.0
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	20,086.10	20,086.10	378,807.00	358,720.90	5.3
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	34,891.21	34,891.21	421,970.00	387,078.79	8.3
001-4015-405-10-05	ACCRUED PAYROLL	(10,814.47)	(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	1,744.56	1,744.56	21,550.00	19,805.44	8.1
001-4015-405-20-01	FICA/MEDICARE	2,535.34	2,535.34	31,616.00	29,080.66	8.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	9,336.00	112,032.00	102,696.00	8.3
001-4015-405-21-05	DENTAL INSURANCE	420.00	420.00	5,040.00	4,620.00	8.3
001-4015-405-21-06	WORKMENS COMPENSATION	392.51	392.51	3,630.00	3,237.49	10.8
001-4015-405-21-07	UNEMPLOYMENT	69.78	69.78	900.00	830.22	7.8
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	7,611.58	7,611.58	76,250.00	68,638.42	10.0
001-4015-405-30-07	CREDIT CARD CHARGES	1,080.43	1,080.43	9,000.00	7,919.57	12.0
001-4015-405-30-19	INSURANCE & BONDS	522.34	522.34	5,820.00	5,297.66	9.0
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	.00	.00	5,000.00	5,000.00	.0
001-4015-405-30-90	CONTRACT SERVICES-OTHER	.00	.00	70,000.00	70,000.00	.0
001-4015-405-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4015-405-42-01	TELEPHONE	300.00	300.00	3,180.00	2,880.00	9.4
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	.00	.00	3,500.00	3,500.00	.0
001-4015-405-50-00	MEMBERSHIP & DUES	130.00	130.00	2,095.00	1,965.00	6.2
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	350.00	350.00	.0
001-4015-405-59-00	MISCELLANEOUS	902.10	902.10	10,825.00	9,922.90	8.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FINANCE DEPARTMENT	49,121.38	49,121.38	796,208.00	747,086.62	6.2
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	7,856.00	7,856.00	140,868.00	133,012.00	5.6
001-4018-408-10-05	ACCRUED PAYROLL	(2,475.01)	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	392.80	392.80	4,708.00	4,315.20	8.3
001-4018-408-20-01	FICA/MEDICARE	598.25	598.25	9,208.00	8,609.75	6.5
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,672.00	17,116.00	8.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4018-408-21-06	WORKMENS COMPENSATION	355.63	355.63	3,300.00	2,944.37	10.8
001-4018-408-21-07	UNEMPLOYMENT	15.71	15.71	396.00	380.29	4.0
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	260.20	260.20	883.00	622.80	29.5
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
001-4018-408-42-01	TELEPHONE	45.00	45.00	960.00	915.00	4.7
001-4018-408-44-00	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	200.00	200.00	27,500.00	27,300.00	.7
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	8,874.58	8,874.58	253,235.00	244,360.42	3.5
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	7,109.74	7,109.74	80,000.00	72,890.26	8.9
001-4040-404-21-01	STATE GRANTS	29,443.30	29,443.30	.00	(29,443.30)	.0
	TOTAL GRANTS ADMINISTER	36,553.04	36,553.04	80,000.00	43,446.96	45.7
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,142.40	4,142.40	53,934.00	49,791.60	7.7
001-4044-404-10-05	ACCRUED PAYROLL	(1,326.70)	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	4.97	4.97	1,000.00	995.03	.5
001-4044-404-16-00	CITY RETIREMENT	207.12	207.12	2,445.00	2,237.88	8.5
001-4044-404-20-01	FICA/MEDICARE	314.92	314.92	3,780.00	3,465.08	8.3
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,675.00	17,119.00	8.3
001-4044-404-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4044-404-21-06	WORKMENS COMPENSATION	414.82	414.82	3,215.00	2,800.18	12.9
001-4044-404-21-07	UNEMPLOYMENT	8.30	8.30	169.00	160.70	4.9
001-4044-404-24-00	MARKETING	1,078.94	1,078.94	65,500.00	64,421.06	1.7
001-4044-404-30-19	INSURANCE & BONDS	32.27	32.27	6,621.00	6,588.73	.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	75.00	900.00	825.00	8.3
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	.00	20,000.00	20,000.00	.0
	TOTAL MARKETING	6,578.04	6,578.04	180,579.00	174,000.96	3.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	33,039.47	33,039.47	400,972.00	367,932.53	8.2
001-4055-407-10-05	ACCRUED PAYROLL	(10,078.02)	(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	1,269.96	1,269.96	11,907.00	10,637.04	10.7
001-4055-407-20-01	FICA/MEDICARE	2,484.54	2,484.54	25,531.00	23,046.46	9.7
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,246.00	6,246.00	80,956.00	74,710.00	7.7
001-4055-407-21-05	DENTAL INSURANCE	350.00	350.00	4,200.00	3,850.00	8.3
001-4055-407-21-06	WORKMENS COMPENSATION	428.51	428.51	4,200.00	3,771.49	10.2
001-4055-407-21-07	UNEMPLOYMENT	66.09	66.09	957.00	890.91	6.9
001-4055-407-30-19	INSURANCE & BONDS	5,033.14	5,033.14	19,167.00	14,133.86	26.3
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	6,000.00	6,000.00	.0
001-4055-407-32-01	JANITORIAL SERVICES	585.00	585.00	21,600.00	21,015.00	2.7
001-4055-407-32-02	OFFICE EQUIP	.00	.00	500.00	500.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	849.00	849.00	8,200.00	7,351.00	10.4
001-4055-407-42-01	TELEPHONE	40.00	40.00	500.00	460.00	8.0
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	3,503.40	3,600.00	96.60	97.3
001-4055-407-43-01	ELECTRIC	.00	.00	15,000.00	15,000.00	.0
001-4055-407-43-02	SEWER	.00	.00	567.00	567.00	.0
001-4055-407-43-03	GAS	.00	.00	6,100.00	6,100.00	.0
001-4055-407-43-04	REFUSE	.00	.00	2,000.00	2,000.00	.0
001-4055-407-43-05	WATER	.00	.00	800.00	800.00	.0
001-4055-407-45-10	OTHER OPERATING SUPPLIES	1,536.48	1,536.48	28,000.00	26,463.52	5.5
001-4055-407-45-19	BOOKS	3,617.66	3,617.66	39,000.00	35,382.34	9.3
001-4055-407-45-20	NON-PRINT MEDIA	118.48	118.48	4,500.00	4,381.52	2.6
001-4055-407-45-21	BOOK MAINT & SUPPLIES	202.31	202.31	1,500.00	1,297.69	13.5
001-4055-407-45-22	COPIER EXPENSE	1,402.26	1,402.26	7,500.00	6,097.74	18.7
001-4055-407-46-02	OTHER REPAIR & MAINT	166.07	166.07	4,500.00	4,333.93	3.7
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	725.00	725.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	4,188.00	4,188.00	18,080.00	13,892.00	23.2
001-4055-407-59-26	EVENTS AND OUTREACH	(20.58)	(20.58)	17,600.00	17,620.58	(.1)
	TOTAL LIBRARY	55,027.77	55,027.77	736,312.00	681,284.23	7.5
	TOTAL GENERAL GOVERNMENT	300,099.54	300,099.54	3,756,019.00	3,455,919.46	8.0
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	16,753.61	16,753.61	228,320.00	211,566.39	7.3
001-4116-406-10-05	ACCRUED PAYROLL	(5,187.07)	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	837.68	837.68	33,970.00	33,132.32	2.5
001-4116-406-20-01	FICA/MEDICARE	1,268.48	1,268.48	8,580.00	7,311.52	14.8
001-4116-406-21-01	HEALTH/LIFE INSURANCE	3,123.00	3,123.00	56,016.00	52,893.00	5.6
001-4116-406-21-05	DENTAL INSURANCE	210.00	210.00	840.00	630.00	25.0
001-4116-406-21-06	WORKMENS COMPENSATION	366.75	366.75	3,420.00	3,053.25	10.7
001-4116-406-21-07	UNEMPLOYMENT	33.51	33.51	1,000.00	966.49	3.4
001-4116-406-30-19	INSURANCE & BONDS	1,367.66	1,367.66	5,730.00	4,362.34	23.9
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	1,693.33	1,693.33	91,515.00	89,821.67	1.9
001-4116-406-40-00	TRAVEL & TRAINING	141.22	141.22	3,500.00	3,358.78	4.0
001-4116-406-42-01	TELEPHONE	70.00	70.00	840.00	770.00	8.3
001-4116-406-44-00	OFFICE SUPPLIES	103.53	103.53	.00	(103.53)	.0
001-4116-406-45-10	OPERATING SUPPLIES	557.43	557.43	.00	(557.43)	.0
001-4116-406-45-22	COPIER EXPENSE	372.13	372.13	.00	(372.13)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	.00	560.00	560.00	.0
	TOTAL GEN SERV - ADMINISTRATION	21,711.26	21,711.26	434,291.00	412,579.74	5.0
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	13,827.20	13,827.20	183,498.00	169,670.80	7.5
001-4117-406-10-05	ACCRUED PAYROLL	(4,332.54)	(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	691.36	691.36	8,042.00	7,350.64	8.6
001-4117-406-20-01	FICA/MEDICARE	1,012.64	1,012.64	11,671.00	10,658.36	8.7
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	57,622.00	52,954.00	8.1
001-4117-406-21-05	DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4117-406-21-06	WORKMENS COMPENSATION	879.50	879.50	9,864.00	8,984.50	8.9
001-4117-406-21-07	UNEMPLOYMENT	27.64	27.64	437.00	409.36	6.3
001-4117-406-30-19	INSURANCE & BONDS	1,909.30	1,909.30	6,474.00	4,564.70	29.5
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	210.00	3,360.00	3,150.00	6.3
001-4117-406-45-07	CLOTHING ALLOWANCE	1,107.19	1,107.19	2,350.00	1,242.81	47.1
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	35.90	35.90	6,000.00	5,964.10	.6
	TOTAL BUILDING MAINTENANCE	20,246.19	20,246.19	298,338.00	278,091.81	6.8
	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	75.50	75.50	3,000.00	2,924.50	2.5
001-4119-406-42-01	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
001-4119-406-42-03	POSTAGE	286.50	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	.00	.00	15,000.00	15,000.00	.0
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	906.17	906.17	15,000.00	14,093.83	6.0
001-4119-406-43-04	REFUSE	.00	.00	2,850.00	2,850.00	.0
001-4119-406-43-05	WATER	.00	.00	2,625.00	2,625.00	.0
001-4119-406-44-00	OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	500.98	500.98	5,500.00	4,999.02	9.1
001-4119-406-45-22	COPIER EXPENSE	846.47	846.47	11,100.00	10,253.53	7.6
001-4119-406-46-02	OTHER REPAIR & MAINT	.00	.00	13,500.00	13,500.00	.0
	TOTAL CITY HALL ROGER SMITH AVE	2,615.62	2,615.62	156,310.00	153,694.38	1.7
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.12	341.12	3,645.00	3,303.88	9.4
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,748.71	2,748.71	40,372.00	37,623.29	6.8
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	1,283.00	20,900.00	19,617.00	6.1
001-4158-511-42-01	TELEPHONE	.00	.00	2,640.00	2,640.00	.0
001-4158-511-43-01	ELECTRIC	.00	.00	5,750.00	5,750.00	.0
001-4158-511-43-02	SEWER	.00	.00	540.00	540.00	.0
001-4158-511-43-03	GAS	146.27	146.27	2,950.00	2,803.73	5.0
001-4158-511-43-04	REFUSE	.00	.00	1,260.00	1,260.00	.0
001-4158-511-43-05	WATER	.00	.00	456.00	456.00	.0
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	82.62	82.62	.00	(82.62)	.0
001-4158-511-45-22	COPIER EXPENSE	78.28	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)	4,680.00	4,680.00	81,013.00	76,333.00	5.8
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	49,253.07	49,253.07	969,952.00	920,698.93	5.1
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	20,983.60	20,983.60	368,221.00	347,237.40	5.7
001-4220-420-10-05	ACCRUED PAYROLL	(6,440.06)	(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	1,415.80	1,415.80	16,445.00	15,029.20	8.6
001-4220-420-20-01	FICA/MEDICARE	791.43	791.43	11,022.00	10,230.57	7.2
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	6,224.00	59,128.00	52,904.00	10.5
001-4220-420-21-05	DENTAL INSURANCE	280.00	280.00	3,360.00	3,080.00	8.3
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.50	1,080.50	7,110.00	6,029.50	15.2
001-4220-420-21-07	UNEMPLOYMENT	41.98	41.98	637.00	595.02	6.6
001-4220-420-22-01	ICMA POLICE	1,589.95	1,589.95	16,130.00	14,540.05	9.9
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4220-420-30-19	INSURANCE & BONDS	3,593.98	3,593.98	19,080.00	15,486.02	18.8
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	.00	36,748.00	36,748.00	.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	.00	.00	12,075.00	12,075.00	.0
001-4220-420-42-01	TELEPHONE	2,509.48	2,509.48	25,280.00	22,770.52	9.9
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	2,354.35	2,354.35	4,400.00	2,045.65	53.5
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	350.00	4,200.00	3,850.00	8.3
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	.00	.00	2,935.00	2,935.00	.0
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	92,256.34	92,256.34	421,559.00	329,302.66	21.9
	TOTAL POLICE ADMINISTRATION	127,031.35	127,031.35	1,188,194.00	1,061,162.65	10.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	129,037.15	129,037.15	1,614,516.00	1,485,478.85	8.0
001-4221-421-10-05	ACCRUED PAYROLL	(37,252.43)	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	2,971.61	2,971.61	60,000.00	57,028.39	5.0
001-4221-421-11-03	GRANT OVERTIME	2,350.00	2,350.00	12,000.00	9,650.00	19.6
001-4221-421-16-00	CITY RETIREMENT	5,872.71	5,872.71	70,440.00	64,567.29	8.3
001-4221-421-20-01	FICA/MEDICARE	2,491.84	2,491.84	30,134.00	27,642.16	8.3
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	37,344.00	466,200.00	428,856.00	8.0
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	1,680.00	21,000.00	19,320.00	8.0
001-4221-421-21-06	WORKMENS COMPENSATION	7,878.13	7,878.13	80,321.00	72,442.87	9.8
001-4221-421-21-07	UNEMPLOYMENT	268.71	268.71	3,842.00	3,573.29	7.0
001-4221-421-22-01	ICMA POLICE	8,542.20	8,542.20	100,112.00	91,569.80	8.5
001-4221-421-30-19	INSURANCE & BONDS	9,307.16	9,307.16	50,115.00	40,807.84	18.6
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	375.00	2,050.00	1,675.00	18.3
001-4221-421-30-95	ANIMAL IMPOUNDMENT	.00	.00	2,521.00	2,521.00	.0
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	1,130.00	1,130.00	35,107.00	33,977.00	3.2
001-4221-421-45-07	CLOTHING ALLOWANCE	806.14	806.14	25,190.00	24,383.86	3.2
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	2,658.20	2,658.20	30,617.00	27,958.80	8.7
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	8,380.91	8,380.91	30,000.00	21,619.09	27.9
001-4221-421-46-02	OTHER REPAIR & MAINT	1,978.58	1,978.58	28,055.00	26,076.42	7.1
001-4221-421-50-00	MEMBERSHIP & DUES	.00	.00	125.00	125.00	.0
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
	TOTAL PATROL	185,819.91	185,819.91	2,672,098.00	2,486,278.09	7.0
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	12,995.21	12,995.21	172,890.00	159,894.79	7.5
001-4222-422-10-05	ACCRUED PAYROLL	(4,062.21)	(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	649.76	649.76	7,856.00	7,206.24	8.3
001-4222-422-20-01	FICA/MEDICARE	925.77	925.77	12,454.00	11,528.23	7.4
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	40,274.00	35,606.00	11.6
001-4222-422-21-05	DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4222-422-21-06	WORKMENS COMPENSATION	360.73	360.73	3,800.00	3,439.27	9.5
001-4222-422-21-07	UNEMPLOYMENT	25.98	25.98	408.00	382.02	6.4
001-4222-422-30-19	INSURANCE & BONDS	15.81	15.81	62.00	46.19	25.5
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	15,789.05	15,789.05	248,250.00	232,460.95	6.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,011.20	40,011.20	431,184.00	391,172.80	9.3
001-4223-423-10-05	ACCRUED PAYROLL	(12,508.67)	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	1,005.00	1,005.00	11,550.00	10,545.00	8.7
001-4223-423-11-03	GRANT OVERTIME	.00	.00	5,000.00	5,000.00	.0
001-4223-423-16-00	CITY RETIREMENT	2,000.56	2,000.56	23,122.00	21,121.44	8.7
001-4223-423-20-01	FICA/MEDICARE	798.89	798.89	9,932.00	9,133.11	8.0
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	10,892.00	130,536.00	119,644.00	8.3
001-4223-423-21-05	DENTAL INSURANCE	490.00	490.00	5,880.00	5,390.00	8.3
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.10	2,680.10	25,100.00	22,419.90	10.7
001-4223-423-21-07	UNEMPLOYMENT	82.03	82.03	1,201.00	1,118.97	6.8
001-4223-423-22-01	ICMA POLICE	2,889.96	2,889.96	32,030.00	29,140.04	9.0
001-4223-423-30-19	INSURANCE & BONDS	1,774.71	1,774.71	5,747.00	3,972.29	30.9
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	75.00	2,125.00	2,050.00	3.5
001-4223-423-40-00	TRAVEL & TRAINING	2,551.16	2,551.16	19,600.00	17,048.84	13.0
001-4223-423-45-07	CLOTHING ALLOWANCE	143.98	143.98	4,800.00	4,656.02	3.0
001-4223-423-45-10	OPERATING SUPPLIES	83.71	83.71	2,625.00	2,541.29	3.2
001-4223-423-45-11	OPERATING EQUIPMENT	7,690.00	7,690.00	67,570.00	59,880.00	11.4
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	250.00	250.00	285.00	35.00	87.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	17.99	17.99	3,250.00	3,232.01	.6
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	60,927.62	60,927.62	782,787.00	721,859.38	7.8
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	.00	80,000.00	80,000.00	.0
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	8.79	8.79	500.00	491.21	1.8
	TOTAL POLICE CORRECTIONS	8.79	8.79	84,580.00	84,571.21	.0
	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	580.39	580.39	9,500.00	8,919.61	6.1
001-4225-425-42-01	TELEPHONE	.00	.00	4,896.00	4,896.00	.0
001-4225-425-42-03	POSTAGE	105.30	105.30	4,419.00	4,313.70	2.4
001-4225-425-43-01	ELECTRIC	.00	.00	38,000.00	38,000.00	.0
001-4225-425-43-02	SEWER	.00	.00	918.00	918.00	.0
001-4225-425-43-03	GAS	361.89	361.89	3,100.00	2,738.11	11.7
001-4225-425-43-04	REFUSE	.00	.00	2,678.00	2,678.00	.0
001-4225-425-43-05	WATER	.00	.00	700.00	700.00	.0
001-4225-425-44-00	OFFICE SUPPLIES	2,066.83	2,066.83	5,610.00	3,543.17	36.8
001-4225-425-45-10	OPERATING SUPPLIES	251.20	251.20	7,000.00	6,748.80	3.6
001-4225-425-45-22	COPIER EXPENSE	45.37	45.37	7,650.00	7,604.63	.6
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	.00	16,000.00	16,000.00	.0
	TOTAL BUILDING OPERATIONS	3,410.98	3,410.98	128,401.00	124,990.02	2.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,531.99	12,531.99	157,872.00	145,340.01	7.9
001-4226-426-10-05	ACCRUED PAYROLL	(3,770.78)	(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	344.16	344.16	3,968.00	3,623.84	8.7
001-4226-426-20-01	FICA/MEDICARE	934.24	934.24	11,253.00	10,318.76	8.3
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	3,112.00	37,296.00	34,184.00	8.3
001-4226-426-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4226-426-21-06	WORKMENS COMPENSATION	730.63	730.63	6,470.00	5,739.37	11.3
001-4226-426-21-07	UNEMPLOYMENT	25.06	25.06	422.00	396.94	5.9
001-4226-426-30-19	INSURANCE & BONDS	410.26	410.26	1,726.00	1,315.74	23.8
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	732.00	732.00	15,000.00	14,268.00	4.9
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	45.50	2,000.00	1,954.50	2.3
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	132.00	.00	(132.00)	.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	.00	.00	2,142.00	2,142.00	.0
001-4226-426-43-02	SEWER	.00	.00	796.00	796.00	.0
001-4226-426-43-03	GAS	.00	.00	1,346.00	1,346.00	.0
001-4226-426-43-04	REFUSE	.00	.00	653.00	653.00	.0
001-4226-426-43-05	WATER	.00	.00	734.00	734.00	.0
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	900.00	900.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	931.73	931.73	16,000.00	15,068.27	5.8
	TOTAL KENNEL OPERATIONS	16,298.79	16,298.79	265,898.00	249,599.21	6.1
	TOTAL PUBLIC SAFETY	409,286.49	409,286.49	5,370,208.00	4,960,921.51	7.6
	PUBLIC WORKS					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	18,204.80	18,204.80	246,251.00	228,046.20	7.4
001-4330-430-10-05	ACCRUED PAYROLL	(5,679.10)	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	86.40	86.40	.00	(86.40)	.0
001-4330-430-16-00	CITY RETIREMENT	910.24	910.24	10,286.00	9,375.76	8.9
001-4330-430-20-01	FICA/MEDICARE	1,374.70	1,374.70	16,680.00	15,305.30	8.2
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	3,123.00	43,656.00	40,533.00	7.2
001-4330-430-21-05	DENTAL INSURANCE	210.00	210.00	3,360.00	3,150.00	6.3
001-4330-430-21-06	WORKMENS COMPENSATION	994.60	994.60	8,440.00	7,445.40	11.8
001-4330-430-21-07	UNEMPLOYMENT	36.58	36.58	505.00	468.42	7.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	2,578.00	2,578.00	.0
001-4330-430-30-19	INSURANCE & BONDS	3,402.91	3,402.91	13,249.00	9,846.09	25.7
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	.00	.00	400.00	400.00	.0
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	.00	26,250.00	26,250.00	.0
001-4330-430-40-00	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
001-4330-430-42-01	TELEPHONE	140.59	140.59	3,150.00	3,009.41	4.5
001-4330-430-44-00	OFFICE SUPPLIES	.00	.00	4,730.00	4,730.00	.0
001-4330-430-45-07	CLOTHING ALLOWANCE	536.90	536.90	2,600.00	2,063.10	20.7
001-4330-430-45-12	SAFETY PROGRAM	19.93	19.93	2,500.00	2,480.07	.8
001-4330-430-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	650.00	650.00	.0
	TOTAL P.W. ADMINISTRATION	23,361.55	23,361.55	402,535.00	379,173.45	5.8
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	24,508.41	24,508.41	437,235.00	412,726.59	5.6
001-4332-432-10-05	ACCRUED PAYROLL	(8,491.00)	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	1,537.01	1,537.01	7,356.00	5,818.99	20.9
001-4332-432-16-00	CITY RETIREMENT	1,204.42	1,204.42	15,515.00	14,310.58	7.8
001-4332-432-20-01	FICA/MEDICARE	1,910.92	1,910.92	21,018.00	19,107.08	9.1
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	8,558.00	95,000.00	86,442.00	9.0
001-4332-432-21-05	DENTAL INSURANCE	385.00	385.00	5,244.00	4,859.00	7.3
001-4332-432-21-06	WORKMENS COMPENSATION	2,676.16	2,676.16	35,000.00	32,323.84	7.7
001-4332-432-21-07	UNEMPLOYMENT	41.12	41.12	650.00	608.88	6.3
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	.00	8,000.00	8,000.00	.0
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	.00	800.00	800.00	.0
001-4332-432-30-19	INSURANCE & BONDS	7,679.96	7,679.96	25,000.00	17,320.04	30.7
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	200.00	200.00	400.00	200.00	50.0
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	2,520.00	2,520.00	5,000.00	2,480.00	50.4
001-4332-432-40-00	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
001-4332-432-42-01	TELEPHONE	379.98	379.98	4,500.00	4,120.02	8.4
001-4332-432-45-07	CLOTHING ALLOWANCE	2,067.01	2,067.01	5,000.00	2,932.99	41.3
001-4332-432-45-10	OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
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	.00	.00	500.00	500.00	.0
	TOTAL STREETS & UTILITIES	45,176.99	45,176.99	705,268.00	660,091.01	6.4

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	.00	.00	140,000.00	140,000.00	.0
001-4333-433-45-02	SIGN SUPPLIES	.00	.00	8,000.00	8,000.00	.0
001-4333-433-45-03	PAINT SUPPLIES	.00	.00	10,000.00	10,000.00	.0
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	.00	3,000.00	3,000.00	.0
	TOTAL TRAFFIC SERVICES	.00	.00	219,000.00	219,000.00	.0
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	.00	1,800.00	1,800.00	.0
001-4334-434-20-01	FICA/MEDICARE	.00	.00	260.00	260.00	.0
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	.00	600.00	600.00	.0
001-4334-434-21-05	DENTAL INSURANCE	.00	.00	100.00	100.00	.0
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	.00	.00	27,960.00	27,960.00	.0
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,754.40	7,754.40	58,157.00	50,402.60	13.3
001-4335-435-10-05	ACCRUED PAYROLL	(2,946.25)	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	826.71	826.71	1,200.00	373.29	68.9
001-4335-435-16-00	CITY RETIREMENT	384.72	384.72	5,620.00	5,235.28	6.9
001-4335-435-20-01	FICA/MEDICARE	648.02	648.02	6,400.00	5,751.98	10.1
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	3,112.00	37,344.00	34,232.00	8.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
001-4335-435-21-06	WORKMENS COMPENSATION	1,426.10	1,426.10	12,420.00	10,993.90	11.5
001-4335-435-21-07	UNEMPLOYMENT	27.34	27.34	297.00	269.66	9.2
001-4335-435-30-19	INSURANCE & BONDS	400.46	400.46	1,575.00	1,174.54	25.4
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	368.00	368.00	.0
001-4335-435-45-07	CLOTHING ALLOWANCE	561.54	561.54	1,000.00	438.46	56.2
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
	TOTAL STREET CLEANING	12,335.04	12,335.04	146,061.00	133,725.96	8.5
	TOTAL PUBLIC WORKS	80,873.58	80,873.58	1,500,824.00	1,419,950.42	5.4
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,181.60	9,181.60	125,486.00	116,304.40	7.3
001-4550-459-10-05	ACCRUED PAYROLL	(2,787.33)	(2,787.33)	.00	2,787.33	.0
001-4550-459-16-00	CITY RETIREMENT	459.08	459.08	6,489.00	6,029.92	7.1
001-4550-459-20-01	FICA/MEDICARE	681.76	681.76	6,117.00	5,435.24	11.2
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	19,207.00	17,651.00	8.1
001-4550-459-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.72	1,206.72	12,600.00	11,393.28	9.6
001-4550-459-21-07	UNEMPLOYMENT	18.36	18.36	229.00	210.64	8.0
001-4550-459-30-19	INSURANCE & BONDS	240.63	240.63	946.00	705.37	25.4
001-4550-459-30-90	CONTRACT SERVICES-OTHER	18.50	18.50	.00	(18.50)	.0
001-4550-459-40-00	TRAVEL & TRAINING	30.00	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	10,675.32	10,675.32	180,614.00	169,938.68	5.9
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,125.75	3,125.75	175,000.00	171,874.25	1.8
001-4551-451-10-05	ACCRUED PAYROLL	(963.99)	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	61.28	61.28	6,000.00	5,938.72	1.0
001-4551-451-16-00	CITY RETIREMENT	156.29	156.29	1,470.00	1,313.71	10.6
001-4551-451-20-01	FICA/MEDICARE	236.51	236.51	9,500.00	9,263.49	2.5
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,244.79	1,244.79	7,683.00	6,438.21	16.2
001-4551-451-21-05	DENTAL INSURANCE	56.00	56.00	450.00	394.00	12.4
001-4551-451-21-06	WORKMENS COMPENSATION	493.30	493.30	5,524.00	5,030.70	8.9
001-4551-451-21-07	UNEMPLOYMENT	6.37	6.37	330.00	323.63	1.9
001-4551-451-30-19	INSURANCE & BONDS	2,320.20	2,320.20	9,094.00	6,773.80	25.5
001-4551-451-30-90	CONTRACT SERVICES - OTHER	405.50	405.50	8,000.00	7,594.50	5.1
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	.00	.00	600.00	600.00	.0
001-4551-451-43-01	ELECTRIC	.00	.00	10,000.00	10,000.00	.0
001-4551-451-43-02	SEWER	.00	.00	1,200.00	1,200.00	.0
001-4551-451-43-03	GAS	.00	.00	5,000.00	5,000.00	.0
001-4551-451-43-04	REFUSE	.00	.00	2,000.00	2,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0
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	7,142.00	7,142.00	302,671.00	295,529.00	2.4

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	595.99	595.99	3,000.00	2,404.01	19.9
001-4552-452-32-90	MAINT CONTRACTS-OTHER	35.50	35.50	1,500.00	1,464.50	2.4
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	.00	.00	900.00	900.00	.0
001-4552-452-43-04	REFUSE	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	WATER	.00	.00	2,000.00	2,000.00	.0
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	.00	2,500.00	2,500.00	.0
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	.00	12,000.00	12,000.00	.0
	TOTAL GOLF COURSE ADMIN	631.49	631.49	73,550.00	72,918.51	.9
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	13,196.80	13,196.80	205,000.00	191,803.20	6.4
001-4553-453-10-05	ACCRUED PAYROLL	(4,136.45)	(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	659.84	659.84	7,837.00	7,177.16	8.4
001-4553-453-20-01	FICA/MEDICARE	927.78	927.78	16,402.00	15,474.22	5.7
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	49,820.00	45,152.00	9.4
001-4553-453-21-05	DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4553-453-21-06	WORKMENS COMPENSATION	768.46	768.46	6,730.00	5,961.54	11.4
001-4553-453-21-07	UNEMPLOYMENT	26.40	26.40	615.00	588.60	4.3
001-4553-453-30-19	INSURANCE & BONDS	783.90	783.90	2,195.00	1,411.10	35.7
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	45.50	10,700.00	10,654.50	.4
001-4553-453-40-00	TRAVEL & TRAINING	919.30	919.30	11,000.00	10,080.70	8.4
001-4553-453-42-01	TELEPHONE	158.22	158.22	2,825.00	2,666.78	5.6
001-4553-453-43-01	ELECTRIC	.00	.00	19,550.00	19,550.00	.0
001-4553-453-43-02	SEWER	.00	.00	444.00	444.00	.0
001-4553-453-43-03	GAS	.00	.00	700.00	700.00	.0
001-4553-453-43-04	REFUSE	.00	.00	3,000.00	3,000.00	.0
001-4553-453-43-05	WATER	.00	.00	3,500.00	3,500.00	.0
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	359.20	359.20	25,000.00	24,640.80	1.4
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	283.87	283.87	13,000.00	12,716.13	2.2
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	18,870.82	18,870.82	754,701.00	735,830.18	2.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	16,383.20	16,383.20	561,000.00	544,616.80	2.9
001-4554-454-10-05	ACCRUED PAYROLL	(4,845.06)	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	.00	.00	4,500.00	4,500.00	.0
001-4554-454-16-00	CITY RETIREMENT	723.16	723.16	8,903.00	8,179.84	8.1
001-4554-454-20-01	FICA/MEDICARE	1,210.91	1,210.91	21,000.00	19,789.09	5.8
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	120,000.00	115,332.00	3.9
001-4554-454-21-05	DENTAL INSURANCE	210.00	210.00	2,200.00	1,990.00	9.6
001-4554-454-21-06	WORKMENS COMPENSATION	1,659.99	1,659.99	18,445.00	16,785.01	9.0
001-4554-454-21-07	UNEMPLOYMENT	22.58	22.58	800.00	777.42	2.8
001-4554-454-30-19	INSURANCE & BONDS	6,895.90	6,895.90	12,965.00	6,069.10	53.2
001-4554-454-30-26	MVI IRRIGATION WATER	.00	.00	8,500.00	8,500.00	.0
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	45.50	26,700.00	26,654.50	.2
001-4554-454-32-90	MAINT CONTRACTS - OTHER	1,044.00	1,044.00	79,500.00	78,456.00	1.3
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	14,500.00	14,500.00	.0
001-4554-454-42-01	TELEPHONE	53.22	53.22	3,531.00	3,477.78	1.5
001-4554-454-43-01	ELECTRIC	.00	.00	35,000.00	35,000.00	.0
001-4554-454-43-02	SEWER	.00	.00	4,500.00	4,500.00	.0
001-4554-454-43-03	GAS	139.78	139.78	1,500.00	1,360.22	9.3
001-4554-454-43-04	REFUSE	.00	.00	14,000.00	14,000.00	.0
001-4554-454-43-05	WATER	50.00	50.00	25,000.00	24,950.00	.2
001-4554-454-45-01	PLANTS & TREES	.00	.00	20,000.00	20,000.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	720.38	720.38	2,000.00	1,279.62	36.0
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	126.73	126.73	2,400.00	2,273.27	5.3
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	1,263.94	1,263.94	44,000.00	42,736.06	2.9
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	3,173.30	3,173.30	42,500.00	39,326.70	7.5
001-4554-454-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	.00	25,578.00	25,578.00	.0
	TOTAL CITY PARKS	33,545.53	33,545.53	1,130,847.00	1,097,301.47	3.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	9,954.85	9,954.85	217,000.00	207,045.15	4.6
001-4555-455-10-05	ACCRUED PAYROLL	(2,694.85)	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	.00	.00	1,500.00	1,500.00	.0
001-4555-455-16-00	CITY RETIREMENT	179.00	179.00	2,086.00	1,907.00	8.6
001-4555-455-20-01	FICA/MEDICARE	751.08	751.08	8,040.00	7,288.92	9.3
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	29,197.00	27,641.00	5.3
001-4555-455-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4555-455-21-06	WORKMENS COMPENSATION	586.42	586.42	3,407.00	2,820.58	17.2
001-4555-455-21-07	UNEMPLOYMENT	19.92	19.92	302.00	282.08	6.6
001-4555-455-30-19	INSURANCE & BONDS	195.09	195.09	2,955.00	2,759.91	6.6
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	189.99	189.99	37,000.00	36,810.01	.5
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
001-4555-455-42-01	TELEPHONE	70.00	70.00	840.00	770.00	8.3
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,619.76	1,619.76	10,500.00	8,880.24	15.4
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	12,497.26	12,497.26	326,217.00	313,719.74	3.8
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	83,362.42	83,362.42	2,768,600.00	2,685,237.58	3.0
	PLANNING & ZONING DEPT					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	30,140.04	30,140.04	404,477.00	374,336.96	7.5
001-4661-409-10-05	ACCRUED PAYROLL	(9,655.81)	(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	1,410.00	1,410.00	13,531.00	12,121.00	10.4
001-4661-409-20-01	FICA/MEDICARE	2,218.14	2,218.14	20,511.00	18,292.86	10.8
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,013.00	7,013.00	57,715.00	50,702.00	12.2
001-4661-409-21-05	DENTAL INSURANCE	315.00	315.00	4,200.00	3,885.00	7.5
001-4661-409-21-06	WORKMENS COMPENSATION	985.06	985.06	9,495.00	8,509.94	10.4
001-4661-409-21-07	UNEMPLOYMENT	60.28	60.28	769.00	708.72	7.8
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	.00	.00	13,640.00	13,640.00	.0
001-4661-409-30-19	INSURANCE & BONDS	786.33	786.33	2,695.00	1,908.67	29.2
001-4661-409-30-24	RECORDING	28.12	28.12	750.00	721.88	3.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	179.50	179.50	750.00	570.50	23.9
001-4661-409-30-90	CONTRACT SERVICES-OTHER	1,270.00	1,270.00	239,762.00	238,492.00	.5
001-4661-409-40-00	TRAVEL & TRAINING	465.30	465.30	13,500.00	13,034.70	3.5
001-4661-409-42-01	TELEPHONE	331.77	331.77	4,000.00	3,668.23	8.3
001-4661-409-44-00	OFFICE SUPPLIES	180.91	180.91	2,625.00	2,444.09	6.9
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	41.72	41.72	1,900.00	1,858.28	2.2
001-4661-409-49-03	ADVERTISING	.00	.00	2,800.00	2,800.00	.0
001-4661-409-49-05	LAND USE CODE REVISIONS	11.80	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	.00	.00	1,900.00	1,900.00	.0
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	41.00	41.00	250.00	209.00	16.4
	TOTAL PLANNING & ZONING DEPT	35,822.16	35,822.16	843,760.00	807,937.84	4.3
	TOTAL PLANNING & ZONING DEPT	35,822.16	35,822.16	843,760.00	807,937.84	4.3
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	33,657.28	33,657.28	.00	(33,657.28)	.0
001-9899-989-46-09	FLEET FUEL COSTS	8,913.06	8,913.06	.00	(8,913.06)	.0
	TOTAL INTERNAL OPERATION EXP	42,570.34	42,570.34	.00	(42,570.34)	.0
	TOTAL CITYWIDE OPERATIONS	42,570.34	42,570.34	.00	(42,570.34)	.0
	TOTAL FUND EXPENDITURES	1,001,267.60	1,001,267.60	15,209,363.00	14,208,095.40	6.6
	NET REVENUE OVER EXPENDITURES	178,975.66	178,975.66	658,916.00	479,940.34	27.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	10,922.04	10,922.04	223,015.00	212,092.96	4.9
	TOTAL TAXES	10,922.04	10,922.04	223,015.00	212,092.96	4.9
	TOTAL FUND REVENUE	10,922.04	10,922.04	223,015.00	212,092.96	4.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	4.56	4.56	324.00	319.44	1.4
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	105,114.07	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	105,118.63	105,118.63	223,015.00	117,896.37	47.1
	TOTAL GENERAL GOVERNMENT	105,118.63	105,118.63	223,015.00	117,896.37	47.1
	TOTAL FUND EXPENDITURES	105,118.63	105,118.63	223,015.00	117,896.37	47.1
	NET REVENUE OVER EXPENDITURES	(94,196.59)	(94,196.59)	.00	94,196.59	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	16,052.19	16,052.19	187,595.00	171,542.81	8.6
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	38,917.51	38,917.51	241,861.00	202,943.49	16.1
	TOTAL REVENUE	54,969.70	54,969.70	429,456.00	374,486.30	12.8
	TOTAL FUND REVENUE	54,969.70	54,969.70	429,456.00	374,486.30	12.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	15,013.60	15,013.60	201,698.00	186,684.40	7.4
101-4110-616-10-05	ACCRUED PAYROLL	(4,684.80)	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	750.68	750.68	9,046.00	8,295.32	8.3
101-4110-616-20-01	FICA/MEDICARE	1,111.16	1,111.16	14,400.00	13,288.84	7.7
101-4110-616-21-01	HEALTH/LIFE INSURANCE	4,668.00	4,668.00	56,016.00	51,348.00	8.3
101-4110-616-21-05	DENTAL INSURANCE	210.00	210.00	4,200.00	3,990.00	5.0
101-4110-616-21-06	WORKMENS COMPENSATION	1,423.61	1,423.61	16,680.00	15,256.39	8.5
101-4110-616-21-07	UNEMPLOYMENT	30.03	30.03	858.00	827.97	3.5
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	3,600.00	3,600.00	5,500.00	1,900.00	65.5
101-4110-616-30-19	INSURANCE & BONDS	1,524.28	1,524.28	5,109.00	3,584.72	29.8
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	145.00	145.00	500.00	355.00	29.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	522.00	522.00	7,500.00	6,978.00	7.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
101-4110-616-42-01	TELEPHONE	195.00	195.00	2,400.00	2,205.00	8.1
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	1,064.40	1,064.40	12,500.00	11,435.60	8.5
101-4110-616-45-05	TIRES	.00	.00	35,000.00	35,000.00	.0
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	.00	.00	5,000.00	5,000.00	.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	2,758.99	2,758.99	75,000.00	72,241.01	3.7
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	.00	8,000.00	8,000.00	.0
101-4110-616-47-02	FUEL & OIL	13,994.10	13,994.10	180,000.00	166,005.90	7.8
101-4110-617-32-90	MAINT CONTRACTS-OTHER	519.23	519.23	8,500.00	7,980.77	6.1
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	496.92	496.92	.00	(496.92)	.0
101-4110-617-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-4110-617-45-10	OPERATING SUPPLIES	(168.16)	(168.16)	500.00	668.16	(33.6)
101-4110-617-46-02	OTHER REPAIR & MAINT	368.19	368.19	2,500.00	2,131.81	14.7
	TOTAL SHOP	43,542.23	43,542.23	658,207.00	614,664.77	6.6
	TOTAL GENERAL SERVICES	43,542.23	43,542.23	658,207.00	614,664.77	6.6
	TOTAL FUND EXPENDITURES	43,542.23	43,542.23	658,207.00	614,664.77	6.6
	NET REVENUE OVER EXPENDITURES	11,427.47	11,427.47	(228,751.00)	(240,178.47)	5.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TECHNOLOGY FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	21,278.40	21,278.40	288,786.00	267,507.60	7.4
105-4015-615-10-05	ACCRUED PAYROLL	(6,594.56)	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	399.07	399.07	5,700.00	5,300.93	7.0
105-4015-615-16-00	CITY RETIREMENT	1,063.92	1,063.92	15,470.00	14,406.08	6.9
105-4015-615-20-01	FICA/MEDICARE	1,616.91	1,616.91	24,000.00	22,383.09	6.7
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	6,224.00	93,360.00	87,136.00	6.7
105-4015-615-21-05	DENTAL INSURANCE	280.00	280.00	4,200.00	3,920.00	6.7
105-4015-615-21-06	WORKMENS COMPENSATION	674.94	674.94	3,600.00	2,925.06	18.8
105-4015-615-21-07	UNEMPLOYMENT	43.34	43.34	650.00	606.66	6.7
105-4015-615-30-19	INSURANCE & BONDS	353.98	353.98	1,345.00	991.02	26.3
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	61,249.14	61,249.14	330,000.00	268,750.86	18.6
105-4015-615-30-91	IT EQUIPMENT	860.30	860.30	20,000.00	19,139.70	4.3
105-4015-615-40-00	TRAVEL & TRAINING	513.52	513.52	5,000.00	4,486.48	10.3
105-4015-615-42-01	TELEPHONE	231.38	231.38	9,000.00	8,768.62	2.6
105-4015-615-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
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	88,194.34	88,194.34	947,241.00	859,046.66	9.3
	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	.00	.00	2,500.00	2,500.00	.0
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	.00	47,400.00	47,400.00	.0
	TOTAL NETWORK SERVICES	.00	.00	162,900.00	162,900.00	.0
	TOTAL GENERAL GOVERNMENT	88,194.34	88,194.34	1,110,141.00	1,021,946.66	7.9
	TOTAL FUND EXPENDITURES	88,194.34	88,194.34	1,110,141.00	1,021,946.66	7.9
	NET REVENUE OVER EXPENDITURES	(85,444.34)	(85,444.34)	(1,041,141.00)	(955,696.66)	(8.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	176,098.01	176,098.01	1,746,708.00	1,570,609.99	10.1
	TOTAL TAXES	176,098.01	176,098.01	1,746,708.00	1,570,609.99	10.1
	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	5,766.10	5,766.10	103,638.00	97,871.90	5.6
	TOTAL INTEREST	5,766.10	5,766.10	103,638.00	97,871.90	5.6
	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	181,864.11	181,864.11	1,880,346.00	1,698,481.89	9.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	26,853.34	26,853.34	222,336.00	195,482.66	12.1
301-4355-432-10-05	ACCRUED PAYROLL	(6,769.66)	(6,769.66)	.00	6,769.66	.0
301-4355-432-11-01	OVERTIME	.00	.00	1,251.00	1,251.00	.0
301-4355-432-16-00	CITY RETIREMENT	1,091.64	1,091.64	10,926.00	9,834.36	10.0
301-4355-432-20-01	FICA/MEDICARE	2,010.83	2,010.83	16,928.00	14,917.17	11.9
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	6,224.00	74,688.00	68,464.00	8.3
301-4355-432-21-05	DENTAL INSURANCE	280.00	280.00	1,512.00	1,232.00	18.5
301-4355-432-21-06	WORKMENS COMPENSATION	341.12	341.12	3,200.00	2,858.88	10.7
301-4355-432-21-07	UNEMPLOYMENT	53.70	53.70	404.00	350.30	13.3
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	1,785.00	1,785.00	.0
301-4355-432-30-05	CREA VENDOR FEES	2,784.73	2,784.73	30,000.00	27,215.27	9.3
301-4355-432-30-07	CREDIT CARD CHARGES	73.83	73.83	3,200.00	3,126.17	2.3
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	51,405.00	51,405.00	730,000.00	678,595.00	7.0
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	84,348.53	84,348.53	1,538,480.00	1,454,131.47	5.5
	TOTAL PUBLIC WORKS	84,348.53	84,348.53	1,538,480.00	1,454,131.47	5.5
	TOTAL FUND EXPENDITURES	84,348.53	84,348.53	1,538,480.00	1,454,131.47	5.5
	NET REVENUE OVER EXPENDITURES	97,515.58	97,515.58	341,866.00	244,350.42	28.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	217,950.00	217,950.00	2,545,742.00	2,327,792.00	8.6
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	20,669.32	20,669.32	194,628.00	173,958.68	10.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,080.00	10,080.00	113,040.00	102,960.00	8.9
	TOTAL INTERNAL SERVICE CHGS	248,699.32	248,699.32	2,853,410.00	2,604,710.68	8.7
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	14.16	14.16	500.00	485.84	2.8
	TOTAL REVENUE	14.16	14.16	500.00	485.84	2.8
	TOTAL FUND REVENUE	248,713.48	248,713.48	2,853,910.00	2,605,196.52	8.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	60,077.87	60,077.87	616,992.00	556,914.13	9.7
302-5314-539-21-05	DENTAL INSURANCE	8,596.77	8,596.77	102,312.00	93,715.23	8.4
302-5314-539-21-09	COBRA EXPENDITURES	22.55	22.55	.00	(22.55)	.0
302-5314-539-21-10	HSA MATCH	1,000.00	1,000.00	45,000.00	44,000.00	2.2
302-5314-539-23-01	CLAIMS EXPENSE	120,192.47	120,192.47	1,905,780.00	1,785,587.53	6.3
	TOTAL CITY MANAGER	189,889.66	189,889.66	2,670,084.00	2,480,194.34	7.1
	TOTAL HEALTH INSURANCE CLAIMS	189,889.66	189,889.66	2,670,084.00	2,480,194.34	7.1
	TOTAL FUND EXPENDITURES	189,889.66	189,889.66	2,670,084.00	2,480,194.34	7.1
	NET REVENUE OVER EXPENDITURES	58,823.82	58,823.82	183,826.00	125,002.18	32.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	43,739.55	43,739.55	433,850.00	390,110.45	10.1
	TOTAL TAXES	43,739.55	43,739.55	433,850.00	390,110.45	10.1
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,688.13	7,688.13	71,950.00	64,261.87	10.7
	TOTAL INTEREST	7,688.13	7,688.13	71,950.00	64,261.87	10.7
	TOTAL FUND REVENUE	51,427.68	51,427.68	505,800.00	454,372.32	10.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	691.68	691.68	.00	(691.68)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	18.34	18.34	.00	(18.34)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	.00	472,944.00	472,944.00	.0
	TOTAL SHOP	710.02	710.02	472,944.00	472,233.98	.2
	TOTAL GENERAL SERVICES	710.02	710.02	472,944.00	472,233.98	.2
	TOTAL FUND EXPENDITURES	710.02	710.02	472,944.00	472,233.98	.2
	NET REVENUE OVER EXPENDITURES	50,717.66	50,717.66	32,856.00	(17,861.66)	154.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,663.90	2,663.90	20,000.00	17,336.10	13.3
	TOTAL STATE/COLO	2,663.90	2,663.90	20,000.00	17,336.10	13.3
	INTEREST					
401-0000-361-20-00	INVESTMENT	2,562.71	2,562.71	.00	(2,562.71)	.0
	TOTAL INTEREST	2,562.71	2,562.71	.00	(2,562.71)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,664.88	2,664.88	33,500.00	30,835.12	8.0
401-0000-363-11-01	LANDING FEES	4,994.70	4,994.70	72,000.00	67,005.30	6.9
401-0000-363-11-02	GSA TERMINAL RENT	804.83	804.83	10,000.00	9,195.17	8.1
401-0000-363-12-02	FUEL TAX	2,326.92	2,326.92	28,000.00	25,673.08	8.3
401-0000-363-13-00	CAR RENTAL	476.97	476.97	3,000.00	2,523.03	15.9
401-0000-363-15-00	CORPORATE	55,085.96	55,085.96	50,000.00	(5,085.96)	110.2
401-0000-363-16-00	CONCESSIONS	14.67	14.67	300.00	285.33	4.9
	TOTAL AIRPORT	66,368.93	66,368.93	196,800.00	130,431.07	33.7
	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	71,595.54	71,595.54	7,880,538.00	7,808,942.46	.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,093.61	15,093.61	205,336.00	190,242.39	7.4
401-5819-588-10-05	ACCRUED PAYROLL	(4,665.34)	(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	754.68	754.68	6,037.00	5,282.32	12.5
401-5819-588-20-01	FICA/MEDICARE	1,081.53	1,081.53	8,112.00	7,030.47	13.3
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	3,123.00	37,296.00	34,173.00	8.4
401-5819-588-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00	8.3
401-5819-588-21-06	WORKMENS COMPENSATION	723.21	723.21	5,940.00	5,216.79	12.2
401-5819-588-21-07	UNEMPLOYMENT	30.19	30.19	304.00	273.81	9.9
401-5819-588-30-07	CREDIT CARD CHARGES	54.95	54.95	.00	(54.95)	.0
401-5819-588-30-19	INSURANCE & BONDS	2,843.97	2,843.97	12,000.00	9,156.03	23.7
401-5819-588-30-37	SOLAR LEASE	13,418.00	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	55.23	55.23	6,000.00	5,944.77	.9
401-5819-588-42-01	TELEPHONE	210.00	210.00	3,100.00	2,890.00	6.8
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	.00	.00	9,000.00	9,000.00	.0
401-5819-588-43-03	GAS	.00	.00	6,000.00	6,000.00	.0
401-5819-588-43-04	REFUSE	.00	.00	550.00	550.00	.0
401-5819-588-43-05	WATER	145.00	145.00	2,000.00	1,855.00	7.3
401-5819-588-44-00	OFFICE SUPPLIES	2.43	2.43	800.00	797.57	.3
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	740.78	740.78	8,500.00	7,759.22	8.7
401-5819-588-46-02	OTHER REPAIR & MAINT	177.77	177.77	.00	(177.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	620.27	620.27	20,000.00	19,379.73	3.1
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	811.24	811.24	10,000.00	9,188.76	8.1
401-5819-588-46-09	FLEET FUEL COSTS	468.33	468.33	4,500.00	4,031.67	10.4
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	.00	.00	600.00	600.00	.0
401-5819-588-60-00	CAPITAL PROJECTS	.00	.00	7,104,170.00	7,104,170.00	.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	35,828.85	35,828.85	7,880,538.00	7,844,709.15	.5
	TOTAL ENTERPRISE	35,828.85	35,828.85	7,880,538.00	7,844,709.15	.5
	TOTAL FUND EXPENDITURES	35,828.85	35,828.85	7,880,538.00	7,844,709.15	.5
	NET REVENUE OVER EXPENDITURES	35,766.69	35,766.69	.00	(35,766.69)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	55,562.67	55,562.67	721,166.00	665,603.33	7.7
402-4222-422-10-05	ACCRUED PAYROLL	(17,767.53)	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	3,394.59	3,394.59	24,000.00	20,605.41	14.1
402-4222-422-16-00	CITY RETIREMENT	2,660.00	2,660.00	30,994.00	28,334.00	8.6
402-4222-422-20-01	FICA/MEDICARE	4,266.60	4,266.60	42,600.00	38,333.40	10.0
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	18,683.00	183,806.00	165,123.00	10.2
402-4222-422-21-05	DENTAL INSURANCE	840.00	840.00	8,680.00	7,840.00	9.7
402-4222-422-21-06	WORKMENS COMPENSATION	481.39	481.39	3,780.00	3,298.61	12.7
402-4222-422-21-07	UNEMPLOYMENT	117.90	117.90	1,937.00	1,819.10	6.1
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	.00	.00	2,589.00	2,589.00	.0
402-4222-422-32-90	MAINT CONTRACTS-OTHER	395.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	949.42	949.42	15,000.00	14,050.58	6.3
402-4222-422-42-01	TELEPHONE	75.00	75.00	2,200.00	2,125.00	3.4
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,250.00	3,250.00	.0
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	5,400.00	5,400.00	.0
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	902.08	22,375.00	21,472.92	4.0
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	70,560.12	70,560.12	1,107,253.00	1,036,692.88	6.4
	TOTAL PUBLIC SAFETY	70,560.12	70,560.12	1,107,253.00	1,036,692.88	6.4
	TOTAL FUND EXPENDITURES	70,560.12	70,560.12	1,107,253.00	1,036,692.88	6.4
	NET REVENUE OVER EXPENDITURES	(70,560.12)	(70,560.12)	(105,413.00)	(34,852.88)	(66.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	190,630.37	190,630.37	1,850,000.00	1,659,369.63	10.3
	TOTAL TAXES	190,630.37	190,630.37	1,850,000.00	1,659,369.63	10.3
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	500.00	500.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	1,279.00	1,279.00	10,500.00	9,221.00	12.2
	TOTAL SERVICES	1,279.00	1,279.00	11,000.00	9,721.00	11.6
	FEES					
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,109.25	1,109.25	65,000.00	63,890.75	1.7
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	1,109.25	1,109.25	66,500.00	65,390.75	1.7
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	27,916.18	27,916.18	240,000.00	212,083.82	11.6
403-0000-346-20-01	GENERAL ADMISSION	11,349.01	11,349.01	132,854.00	121,504.99	8.5
403-0000-346-20-02	MERCHANDISE	192.92	192.92	2,200.00	2,007.08	8.8
	TOTAL FEES	39,458.11	39,458.11	375,054.00	335,595.89	10.5
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,197.50	1,197.50	15,000.00	13,802.50	8.0
	TOTAL CHARGES	1,197.50	1,197.50	15,000.00	13,802.50	8.0
	INTEREST					
403-0000-361-20-00	INVESTMENT	17,938.97	17,938.97	842,284.00	824,345.03	2.1
	TOTAL INTEREST	17,938.97	17,938.97	842,284.00	824,345.03	2.1
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	3,000.00	3,000.00	.0
	TOTAL REVENUE	.00	.00	3,000.00	3,000.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	251,613.20	251,613.20	3,162,838.00	2,911,224.80	8.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	72,626.25	72,626.25	1,386,694.00	1,314,067.75	5.2
403-4556-456-10-05	ACCRUED PAYROLL	(21,903.51)	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	2,139.28	2,139.28	20,000.00	17,860.72	10.7
403-4556-456-16-00	CITY RETIREMENT	1,759.55	1,759.55	15,226.00	13,466.45	11.6
403-4556-456-20-01	FICA/MEDICARE	5,684.23	5,684.23	58,884.00	53,199.77	9.7
403-4556-456-21-01	HEALTH/LIFE INSURANCE	12,770.21	12,770.21	174,100.00	161,329.79	7.3
403-4556-456-21-05	DENTAL INSURANCE	574.00	574.00	6,484.00	5,910.00	8.9
403-4556-456-21-06	WORKMENS COMPENSATION	1,107.71	1,107.71	6,090.00	4,982.29	18.2
403-4556-456-21-07	UNEMPLOYMENT	149.53	149.53	2,335.00	2,185.47	6.4
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	609.80	609.80	32,000.00	31,390.20	1.9
403-4556-456-30-07	CREDIT CARD CHARGES	777.51	777.51	11,088.00	10,310.49	7.0
403-4556-456-30-19	INSURANCE & BONDS	9,956.94	9,956.94	38,220.00	28,263.06	26.1
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	252.00	252.00	43,000.00	42,748.00	.6
403-4556-456-32-90	MAINT CONTRACTS-OTHER	75.50	75.50	16,600.00	16,524.50	.5
403-4556-456-40-00	TRAVEL & TRAINING	139.45	139.45	32,500.00	32,360.55	.4
403-4556-456-42-01	TELEPHONE	218.88	218.88	2,000.00	1,781.12	10.9
403-4556-456-42-10	FIBER CHARGES	902.08	902.08	10,825.00	9,922.92	8.3
403-4556-456-43-01	ELECTRIC	.00	.00	120,000.00	120,000.00	.0
403-4556-456-43-02	SEWER	.00	.00	6,000.00	6,000.00	.0
403-4556-456-43-03	GAS	4,841.52	4,841.52	95,000.00	90,158.48	5.1
403-4556-456-43-04	REFUSE	.00	.00	2,600.00	2,600.00	.0
403-4556-456-43-05	WATER	.00	.00	4,400.00	4,400.00	.0
403-4556-456-44-00	OFFICE SUPPLIES	531.97	531.97	2,000.00	1,468.03	26.6
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	.00	.00	18,000.00	18,000.00	.0
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	.00	4,000.00	4,000.00	.0
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	2,031.74	2,031.74	87,400.00	85,368.26	2.3
403-4556-456-45-22	COPIER EXPENSE	.00	.00	7,000.00	7,000.00	.0
403-4556-456-45-23	CONCESSION	83.77	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	2,053.02	2,053.02	61,500.00	59,446.98	3.3
403-4556-456-46-02	OTHER REPAIR & MAINT	3,446.60	3,446.60	575,500.00	572,053.40	.6
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	385.00	385.00	10,000.00	9,615.00	3.9
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	101,213.03	101,213.03	3,109,668.00	3,008,454.97	3.3
	TOTAL PARKS & RECREATION	101,213.03	101,213.03	3,109,668.00	3,008,454.97	3.3
	TOTAL FUND EXPENDITURES	101,213.03	101,213.03	3,109,668.00	3,008,454.97	3.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	150,400.17	150,400.17	53,170.00	(97,230.17)	282.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	266,912.05	266,912.05	3,322,298.00	3,055,385.95	8.0
410-0000-346-10-02	BULK SALES	1,874.00	1,874.00	56,276.00	54,402.00	3.3
410-0000-346-10-03	PENALTY	845.84	845.84	15,000.00	14,154.16	5.6
410-0000-346-10-04	CONNECT/DISCONNECT FEES	864.00	864.00	20,000.00	19,136.00	4.3
410-0000-346-10-05	WATER DEVELOPMENT FEES	11,598.00	11,598.00	65,061.00	53,463.00	17.8
410-0000-346-10-07	SERVICE FEES	36.00	36.00	.00	(36.00)	.0
	TOTAL FEES	282,129.89	282,129.89	3,478,635.00	3,196,505.11	8.1
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,813.55	12,813.55	89,016.00	76,202.45	14.4
	TOTAL INTEREST	12,813.55	12,813.55	89,016.00	76,202.45	14.4
	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	1,100.00	13,200.00	12,100.00	8.3
	TOTAL REVENUE	1,100.00	1,100.00	660,254.00	659,154.00	.2
	TOTAL FUND REVENUE	296,043.44	296,043.44	4,227,905.00	3,931,861.56	7.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.12	341.12	2,000.00	1,658.88	17.1
410-5816-589-30-07	CREDIT CARD CHARGES	3,142.47	3,142.47	27,282.00	24,139.53	11.5
410-5816-589-30-19	INSURANCE & BONDS	25.62	25.62	194.00	168.38	13.2
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	60.00	60.00	70,369.00	70,309.00	.1
410-5816-589-40-00	TRAVEL & TRAINING	125.00	125.00	1,600.00	1,475.00	7.8
410-5816-589-42-03	POSTAGE	.00	.00	8,000.00	8,000.00	.0
410-5816-589-44-00	OFFICE SUPPLIES	89.95	89.95	.00	(89.95)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	1,016.38	1,016.38	22,680.00	21,663.62	4.5
410-5816-589-46-09	FLEET FUEL COSTS	1,443.16	1,443.16	22,840.00	21,396.84	6.3
410-5816-589-50-00	MEMBERSHIP & DUES	431.00	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	3,393.67	3,393.67	.00	(3,393.67)	.0
	TOTAL ADMINISTRATIVE	10,068.37	10,068.37	176,965.00	166,896.63	5.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	24,751.20	24,751.20	317,658.00	292,906.80	7.8
410-5817-589-10-05	ACCRUED PAYROLL	(8,457.52)	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,161.27	1,161.27	3,000.00	1,838.73	38.7
410-5817-589-16-00	CITY RETIREMENT	1,209.56	1,209.56	12,654.00	11,444.44	9.6
410-5817-589-20-01	FICA/MEDICARE	1,897.06	1,897.06	18,364.00	16,466.94	10.3
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	7,780.00	74,592.00	66,812.00	10.4
410-5817-589-21-05	DENTAL INSURANCE	350.00	350.00	3,360.00	3,010.00	10.4
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.72	1,097.72	10,620.00	9,522.28	10.3
410-5817-589-21-07	UNEMPLOYMENT	51.82	51.82	689.00	637.18	7.5
410-5817-589-30-10	WATER ANALYSIS	.00	.00	13,000.00	13,000.00	.0
410-5817-589-30-19	INSURANCE & BONDS	18,513.34	18,513.34	74,445.00	55,931.66	24.9
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	185.00	185.00	550.00	365.00	33.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	45.50	45.50	14,300.00	14,254.50	.3
410-5817-589-40-00	TRAVEL & TRAINING	320.00	320.00	5,000.00	4,680.00	6.4
410-5817-589-42-01	TELEPHONE	275.00	275.00	7,520.00	7,245.00	3.7
410-5817-589-42-10	FIBER CHARGES	902.08	902.08	10,825.00	9,922.92	8.3
410-5817-589-43-01	ELECTRIC	.00	.00	32,700.00	32,700.00	.0
410-5817-589-43-03	GAS	1,252.70	1,252.70	13,200.00	11,947.30	9.5
410-5817-589-43-04	REFUSE	.00	.00	850.00	850.00	.0
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	1,404.68	1,404.68	4,500.00	3,095.32	31.2
410-5817-589-45-10	OPERATING SUPPLIES	74.05	74.05	5,000.00	4,925.95	1.5
410-5817-589-46-02	OTHER REPAIR & MAINT	4,885.04	4,885.04	33,000.00	28,114.96	14.8
410-5817-589-50-00	MEMBERSHIP & DUES	.00	.00	700.00	700.00	.0
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.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	57,698.50	57,698.50	1,249,727.00	1,192,028.50	4.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	27,034.01	27,034.01	471,339.00	444,304.99	5.7
410-5818-589-10-05	ACCRUED PAYROLL	(8,512.08)	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	311.33	311.33	17,500.00	17,188.67	1.8
410-5818-589-16-00	CITY RETIREMENT	1,346.70	1,346.70	18,314.00	16,967.30	7.4
410-5818-589-20-01	FICA/MEDICARE	2,024.06	2,024.06	23,368.00	21,343.94	8.7
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	8,569.00	130,440.00	121,871.00	6.6
410-5818-589-21-05	DENTAL INSURANCE	455.00	455.00	6,300.00	5,845.00	7.2
410-5818-589-21-06	WORKMENS COMPENSATION	1,261.68	1,261.68	14,440.00	13,178.32	8.7
410-5818-589-21-07	UNEMPLOYMENT	65.66	65.66	876.00	810.34	7.5
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	1,500.00	1,500.00	.0
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	2,502.20	2,502.20	4,982.00	2,479.80	50.2
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	100.00	100.00	1,100.00	1,000.00	9.1
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00	7,000.00	5,200.00	25.7
410-5818-589-40-00	TRAVEL & TRAINING	320.00	320.00	5,000.00	4,680.00	6.4
410-5818-589-42-01	TELEPHONE	275.58	275.58	3,500.00	3,224.42	7.9
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	1,036.36	1,036.36	9,000.00	7,963.64	11.5
410-5818-589-45-10	OPERATING SUPPLIES	.00	.00	4,100.00	4,100.00	.0
410-5818-589-45-17	LINE REPAIR	979.98	979.98	30,000.00	29,020.02	3.3
410-5818-589-46-02	OTHER REPAIR & MAINT	89.39	89.39	10,000.00	9,910.61	.9
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00	.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	39,658.87	39,658.87	1,004,059.00	964,400.13	4.0
	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	.00	.00	3,000.00	3,000.00	.0
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	.00	.00	14,670.00	14,670.00	.0
	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 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	.00	.00	379,000.00	379,000.00	.0
410-5855-589-60-07	TREATMENT PLANT	5,610.00	5,610.00	583,000.00	577,390.00	1.0
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	.00	.00	125,000.00	125,000.00	.0
	TOTAL CAPITAL PROJECTS	5,610.00	5,610.00	1,357,000.00	1,351,390.00	.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	113,035.74	113,035.74	4,141,442.00	4,028,406.26	2.7
	TOTAL FUND EXPENDITURES	113,035.74	113,035.74	4,141,442.00	4,028,406.26	2.7
	NET REVENUE OVER EXPENDITURES	183,007.70	183,007.70	86,463.00	(96,544.70)	211.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,753.96	3,753.96	.00	(3,753.96)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,753.96	3,753.96	53,560.00	49,806.04	7.0
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	3,400.00	42,000.00	38,600.00	8.1
416-0000-342-12-00	GOVNET	3,774.99	3,774.99	49,020.00	45,245.01	7.7
	TOTAL FEES	7,174.99	7,174.99	91,020.00	83,845.01	7.9
	TOTAL FUND REVENUE	10,928.95	10,928.95	144,580.00	133,651.05	7.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	.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	.00	.00	60,000.00	60,000.00	.0
	TOTAL CITY COMMUNITY NETWORK	.00	.00	91,765.00	91,765.00	.0
	TOTAL ENTERPRISE	.00	.00	91,765.00	91,765.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	91,765.00	91,765.00	.0
	NET REVENUE OVER EXPENDITURES	10,928.95	10,928.95	52,815.00	41,886.05	20.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	163,542.75	163,542.75	2,070,399.00	1,906,856.25	7.9
421-0000-347-10-02	PENALTY	342.46	342.46	1,000.00	657.54	34.3
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	1,041.00	1,041.00	.00	(1,041.00)	.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	164,926.21	164,926.21	2,078,789.00	1,913,862.79	7.9
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,766.10	5,766.10	44,760.00	38,993.90	12.9
	TOTAL INTEREST	5,766.10	5,766.10	44,760.00	38,993.90	12.9
	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	.00	.00	15,794.00	15,794.00	.0
421-0000-367-14-00	STATE MANDATED BAG FEE	3,813.84	3,813.84	14,588.00	10,774.16	26.1
	TOTAL REVENUE	3,813.84	3,813.84	32,282.00	28,468.16	11.8
	TOTAL FUND REVENUE	174,506.15	174,506.15	2,155,831.00	1,981,324.85	8.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	.00	.00	7,500.00	7,500.00	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	4,243.85	4,243.85	45,000.00	40,756.15	9.4
421-5816-587-46-09	FLEET FUEL COSTS	5,227.64	5,227.64	55,000.00	49,772.36	9.5
421-5816-589-58-00	BAD DEBT EXPENSE	2,062.29	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	11,533.78	11,533.78	158,600.00	147,066.22	7.3
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	32,051.62	32,051.62	485,408.00	453,356.38	6.6
421-5823-587-10-05	ACCRUED PAYROLL	(12,398.58)	(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	4,241.95	4,241.95	16,000.00	11,758.05	26.5
421-5823-587-16-00	CITY RETIREMENT	1,602.58	1,602.58	17,922.00	16,319.42	8.9
421-5823-587-20-01	FICA/MEDICARE	2,688.69	2,688.69	26,009.00	23,320.31	10.3
421-5823-587-21-01	HEALTH/LIFE INSURANCE	11,681.00	11,681.00	100,000.00	88,319.00	11.7
421-5823-587-21-05	DENTAL INSURANCE	525.00	525.00	6,720.00	6,195.00	7.8
421-5823-587-21-06	WORKMENS COMPENSATION	5,710.77	5,710.77	75,805.00	70,094.23	7.5
421-5823-587-21-07	UNEMPLOYMENT	72.60	72.60	975.00	902.40	7.5
421-5823-587-30-11	SOLID WASTE DISPOSAL	.00	.00	414,322.00	414,322.00	.0
421-5823-587-30-19	INSURANCE & BONDS	1,923.22	1,923.22	8,043.00	6,119.78	23.9
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	2,500.00	2,500.00	5,000.00	2,500.00	50.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	1,800.00	1,800.00	4,000.00	2,200.00	45.0
421-5823-587-40-00	TRAVEL & TRAINING	68.37	68.37	2,000.00	1,931.63	3.4
421-5823-587-42-01	TELEPHONE	245.00	245.00	2,800.00	2,555.00	8.8
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	2,495.26	2,495.26	7,700.00	5,204.74	32.4
421-5823-587-45-10	OPERATING SUPPLIES	.00	.00	104,392.00	104,392.00	.0
421-5823-587-46-02	OTHER REPAIR & MAINT	310.00	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	55,517.48	55,517.48	1,665,451.00	1,609,933.52	3.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	7,050.80	7,050.80	99,532.00	92,481.20	7.1
421-5824-587-10-05	ACCRUED PAYROLL	(2,340.16)	(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	339.86	339.86	6,000.00	5,660.14	5.7
421-5824-587-16-00	CITY RETIREMENT	352.54	352.54	6,837.00	6,484.46	5.2
421-5824-587-20-01	FICA/MEDICARE	536.32	536.32	9,187.00	8,650.68	5.8
421-5824-587-21-01	HEALTH/LIFE INSURANCE	2,334.00	2,334.00	28,138.00	25,804.00	8.3
421-5824-587-21-05	DENTAL INSURANCE	105.00	105.00	2,520.00	2,415.00	4.2
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.04	1,237.04	15,720.00	14,482.96	7.9
421-5824-587-21-07	UNEMPLOYMENT	14.77	14.77	345.00	330.23	4.3
421-5824-587-30-19	INSURANCE & BONDS	104.43	104.43	782.00	677.57	13.4
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	800.00	800.00	.0
421-5824-587-30-90	CONTRACTUAL SERVICES	.00	.00	7,500.00	7,500.00	.0
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	65.00	65.00	750.00	685.00	8.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	620.35	620.35	3,400.00	2,779.65	18.3
421-5824-587-45-10	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
421-5824-587-46-02	OTHER REPAIR & MAINT	79.14	79.14	1,000.00	920.86	7.9
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	10,499.09	10,499.09	214,423.00	203,923.91	4.9
	TOTAL ENTERPRISE	77,550.35	77,550.35	2,038,474.00	1,960,923.65	3.8
	TOTAL FUND EXPENDITURES	77,550.35	77,550.35	2,038,474.00	1,960,923.65	3.8
	NET REVENUE OVER EXPENDITURES	96,955.80	96,955.80	117,357.00	20,401.20	82.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	100,000.00	100,000.00	.0
603-4556-459-60-20	GOLF COURSE CART PATH	.00	.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