CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	22,518.31	116,734.45	251,734.00	134,999.55	46.4
001-0000-311-10-03	INTEREST	52.77	147.17	1,895.00	1,747.83	7.8
001-0000-311-11-00	S.O. MOTOR VEHICLE	4,044.03	24,717.50	33,710.00	8,992.50	73.3
001-0000-311-12-01	SALES TAX	964,896.20	6,138,350.85	10,170,000.00	4,031,649.15	60.4
001-0000-311-12-03	BUILDING PERMIT USE TAX	6,336.23	56,922.80	141,442.00	84,519.20	40.2
001-0000-311-13-00	CIGARETTE	1,353.01	9,603.08	21,172.00	11,568.92	45.4
	TOTAL TAXES	999,200.55	6,346,475.85	10,619,953.00	4,273,477.15	59.8
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	10,391.37	11,485.00	1,093.63	90.5
001-0000-312-11-00	EMPIRE ELECTRIC	39,148.83	290,800.89	491,962.00	201,161.11	59.1
001-0000-312-12-00	ATMOS ENERGY	29,227.61	118,256.21	282,795.00	164,538.79	41.8
001-0000-312-13-00	QWEST	1,000.00	7,000.00	12,000.00	5,000.00	58.3
	TOTAL FRANCHISE TAXES	69,376.44	426,448.47	798,242.00	371,793.53	53.4
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	5,900.00	12,000.00	6,100.00	49.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	190.00	970.00	1,500.00	530.00	64.7
001-0000-321-12-00	BILLBOARD SIGNS	.00	283.25	1,500.00	1,216.75	18.9
001-0000-321-13-00	BUILDING	14,260.18	84,410.04	168,264.00	83,853.96	50.2
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	193.78	500.00	306.22	38.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	4,400.00	2,500.00	(1,900.00)	176.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	675.00	1,655.00	5,000.00	3,345.00	33.1
001-0000-321-15-00	RIGHT OF WAY CONSTR	120.00	540.00	6,000.00	5,460.00	9.0
	TOTAL PERMITS	15,345.18	98,352.07	197,264.00	98,911.93	49.9
	LICENSES					
001-0000-322-10-00	LIQOUR	1,550.00	11,095.00	50,000.00	38,905.00	22.2
001-0000-322-11-00	GAS/PLUMBER	25.00	175.00	300.00	125.00	58.3
001-0000-322-12-00	DOG/CAT LICENSES	225.00	1,510.00	2,000.00	490.00	75.5
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	300.00	125.00	58.3
	TOTAL LICENSES	1,800.00	12,955.00	52,600.00	39,645.00	24.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	27,946.16	189,054.86	272,862.00	83,807.14	69.3
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	10,000.00	10,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.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	11,173.88	73,576.05	121,072.00	47,495.95	60.8
	TOTAL STATE/COLO	39,120.04	262,630.91	1,825,911.00	1,563,280.09	14.4
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	23,658.76	122,648.30	120,000.00	(2,648.30)	102.2
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	23,658.76	122,648.30	147,500.00	24,851.70	83.2
	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
	CORTEZ SANITATION DIST					
001-0000-335-10-00	JOINT BILLING AGREEMENT	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL CORTEZ SANITATION DIST	.00	1,100.00	.00	(1,100.00)	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	5,737.50	12,857.00	12,000.00	(857.00)	107.1
001-0000-341-21-00	RECREATION PROGRAMS	(25.00)	4,535.00	12,000.00	7,465.00	37.8
	TOTAL SERVICES	5,712.50	17,392.00	24,000.00	6,608.00	72.5
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	440.00	2,220.00	2,600.00	380.00	85.4
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,239.00	15,548.00	24,000.00	8,452.00	64.8
001-0000-342-06-00	RABIES DEPOSIT	100.00	935.00	750.00	(185.00)	124.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	740.00	5,715.00	10,000.00	4,285.00	57.2
	TOTAL FEES	3,519.00	24,418.00	37,350.00	12,932.00	65.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	59,344.50	157,962.74	210,000.00	52,037.26	75.2
001-0000-343-10-02	PASSES/TICKETS	10,876.01	275,682.14	250,000.00	(25,682.14)	110.3
001-0000-343-10-08	GOLF CART REVENUE	750.00	61,875.00	51,942.00	(9,933.00)	119.1
	TOTAL FEES	70,970.51	495,519.88	511,942.00	16,422.12	96.8
	FEES					
001-0000-344-10-00	POOL	18,200.00	62,808.75	60,000.00	(2,808.75)	104.7
001-0000-344-10-03	PLAYGROUND DAYS	190.00	49,883.00	55,000.00	5,117.00	90.7
001-0000-344-11-02	BASKETBALL	.00	.00	3,000.00	3,000.00	.0
001-0000-344-12-01	SOFTBALL	325.00	2,925.00	3,350.00	425.00	87.3
001-0000-344-13-01	VOLLEYBALL	.00	2,005.65	1,583.00	(422.65)	126.7
001-0000-344-20-00	VEHICLE INSPECTION FEES	140.00	660.00	500.00	(160.00)	132.0
	TOTAL FEES	18,855.00	118,282.40	123,433.00	5,150.60	95.8
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	650.00	4,945.00	6,000.00	1,055.00	82.4
001-0000-347-18-00	CHIPPER/MULCHER	161.00	211.00	500.00	289.00	42.2
	TOTAL CHARGES	811.00	5,156.00	6,500.00	1,344.00	79.3
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,065.00	26,892.00	45,000.00	18,108.00	59.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	1,176.62	7,143.15	4,775.00	(2,368.15)	149.6
001-0000-351-10-02	OVERTIME PARKING	75.00	1,690.00	1,000.00	(690.00)	169.0
001-0000-351-10-03	D.A.R.E. FINES	45.00	285.00	.00	(285.00)	.0
	TOTAL FINES	5,361.62	36,010.15	50,775.00	14,764.85	70.9
	FINES					
001-0000-352-11-00	LIBRARY	221.55	2,059.83	.00	(2,059.83)	.0
	TOTAL FINES	221.55	2,059.83	.00	(2,059.83)	.0

CITY OF CORTEZ
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FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	31,818.43	242,495.23	242,260.00	(235.23)	100.1
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	763.35	5,378.77	8,434.00	3,055.23	63.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	452.69	3,133.51	12,000.00	8,866.49	26.1
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	33,034.47	251,007.51	292,694.00	41,686.49	85.8
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	381.54	2,669.56	14,000.00	11,330.44	19.1
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.63	339,020.00	(.63)	100.0
	TOTAL REVENUE	381.54	341,690.19	353,020.00	11,329.81	96.8
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	9,705.00	5,000.00	(4,705.00)	194.1
001-0000-366-20-00	KENNEL DONATIONS	.00	5,000.00	7,500.00	2,500.00	66.7
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	1,608.50	1,050.00	(558.50)	153.2
	TOTAL GIFTS/DONATIONS	.00	16,313.50	20,750.00	4,436.50	78.6
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	41,560.91	5,000.00	(36,560.91)	831.2
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	7,612.40	95,223.95	6,000.00	(89,223.95)	1587.1
001-0000-367-16-03	WELCOME CENTER RENTS	1,553.15	7,415.45	39,625.00	32,209.55	18.7
001-0000-367-16-04	WELCOME CENTER UTILITIES	1,972.32	13,762.89	.00	(13,762.89)	.0
001-0000-367-16-08	CONFISCATED FUNDS	.00	362.07	.00	(362.07)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	6,013.12	.00	(6,013.12)	.0
001-0000-367-18-01	SURPLUS AUCTION	207.90	21,929.91	.00	(21,929.91)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	350,000.00	350,000.00	.0
	TOTAL REVENUE	11,345.77	186,268.30	400,625.00	214,356.70	46.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	117,500.00	117,500.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	35,489.00	72,206.45	25,000.00	(47,206.45)	288.8
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	29,324.71	136,384.37	.00	(136,384.37)	.0
001-0000-368-21-00	FEDERAL GRANTS	7,212.44	131,693.41	.00	(131,693.41)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	8,630.00	5,500.00	(3,130.00)	156.9
001-0000-368-59-06	PLANNING GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL GRANTS	72,026.15	348,914.23	328,440.00	(20,474.23)	106.2
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	44,280.00	44,280.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	44,280.00	44,280.00	.0
	TOTAL FUND REVENUE	1,370,740.08	9,113,642.59	15,868,279.00	6,754,636.41	57.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,700.00	18,125.00	47,250.00	29,125.00	38.4
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-11-01	COUNCIL OVERTIME	101.14	812.48	.00	(812.48)	.0
001-4010-400-20-01	FICA/MEDICARE	216.50	1,466.44	2,900.00	1,433.56	50.6
001-4010-400-21-06	WORKMENS COMPENSATION	369.08	2,290.45	3,912.00	1,621.55	58.6
001-4010-400-30-19	INSURANCE & BONDS	.00	5,876.87	6,128.00	251.13	95.9
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	680.34	7,509.03	34,500.00	26,990.97	21.8
001-4010-400-44-00	OFFICE SUPPLIES	.00	19.00	500.00	481.00	3.8
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,280.00	21,404.00	124.00	99.4
001-4010-400-50-01	CREA VENDOR FEES	34,633.76	115,754.43	156,419.00	40,664.57	74.0
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	15,000.00	15,000.00	.00	100.0
001-4010-400-53-09	FOURTH OF JULY FIREWORKS	.00	15,000.00	.00	(15,000.00)	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	8,791.93	10,000.00	1,208.07	87.9
	TOTAL CITY COUNCIL	38,700.82	242,475.63	346,013.00	103,537.37	70.1
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	16,748.81	124,531.23	222,851.00	98,319.77	55.9
001-4011-401-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	837.44	6,247.60	9,713.00	3,465.40	64.3
001-4011-401-20-01	FICA/MEDICARE	1,273.72	9,436.44	14,152.00	4,715.56	66.7
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,006.00	28,008.00	7,002.00	75.0
001-4011-401-21-05	DENTAL INSURANCE	140.00	945.00	1,680.00	735.00	56.3
001-4011-401-21-06	WORKMENS COMPENSATION	602.97	3,741.93	5,645.00	1,903.07	66.3
001-4011-401-21-07	UNEMPLOYMENT	33.50	249.08	200.00	(49.08)	124.5
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	.00	665.12	882.00	216.88	75.4
001-4011-401-40-00	ATTORNEY TRAVEL	.00	1,044.69	4,500.00	3,455.31	23.2
001-4011-401-41-00	ATTORNEY TRAINING EXP	125.00	175.00	4,500.00	4,325.00	3.9
001-4011-401-42-01	TELEPHONE	85.00	595.00	2,100.00	1,505.00	28.3
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	192.76	1,960.35	5,500.00	3,539.65	35.6
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	23,151.20	166,069.55	330,531.00	164,461.45	50.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	15,192.01	115,680.65	193,440.00	77,759.35	59.8
001-4012-402-10-05	ACCRUED PAYROLL	.00	(4,578.82)	.00	4,578.82	.0
001-4012-402-11-01	REGULAR OVERTIME	.00	.00	2,500.00	2,500.00	.0
001-4012-402-16-00	CITY RETIREMENT	759.60	5,674.92	10,231.00	4,556.08	55.5
001-4012-402-20-01	FICA/MEDICARE	1,130.82	8,623.13	12,528.00	3,904.87	68.8
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	40,336.00	18,552.00	54.0
001-4012-402-21-05	DENTAL INSURANCE	140.00	980.00	1,764.00	784.00	55.6
001-4012-402-21-06	WORKMENS COMPENSATION	404.97	2,513.18	5,000.00	2,486.82	50.3
001-4012-402-21-07	UNEMPLOYMENT	30.38	231.33	461.00	229.67	50.2
001-4012-402-21-20	FEDERAL EXCISE TAX	972.44	972.44	.00	(972.44)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	659.18	1,000.00	340.82	65.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	145.23	7,720.23	30,000.00	22,279.77	25.7
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	1,938.90	10,000.00	8,061.10	19.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	536.51	779.73	1,750.00	970.27	44.6
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	1,100.00	5,375.11	7,000.00	1,624.89	76.8
001-4012-402-42-01	TELEPHONE	105.44	797.56	1,550.00	752.44	51.5
001-4012-402-44-00	OFFICE SUPPLIES	.00	42.11	1,800.00	1,757.89	2.3
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	23,629.40	169,193.65	326,860.00	157,666.35	51.8
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	10,849.60	76,025.08	133,068.00	57,042.92	57.1
001-4013-403-10-05	ACCRUED PAYROLL	.00	(2,530.82)	.00	2,530.82	.0
001-4013-403-16-00	CITY RETIREMENT	464.56	3,442.82	6,159.00	2,716.18	55.9
001-4013-403-20-01	FICA/MEDICARE	771.42	5,316.37	8,938.00	3,621.63	59.5
001-4013-403-21-01	HEALTH/LIFE INSURANCE	1,567.00	18,694.00	39,211.00	20,517.00	47.7
001-4013-403-21-05	DENTAL INSURANCE	70.00	840.00	1,764.00	924.00	47.6
001-4013-403-21-06	WORKMENS COMPENSATION	352.28	2,186.19	3,744.00	1,557.81	58.4
001-4013-403-21-07	UNEMPLOYMENT	21.70	152.04	335.00	182.96	45.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	105.00	.00	(105.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	11,417.17	59,833.66	83,800.00	23,966.34	71.4
001-4013-403-30-19	INSURANCE & BONDS	.00	2,906.31	3,385.00	478.69	85.9
001-4013-403-30-36	PROFESSIONAL SERVICES	97.50	797.50	5,000.00	4,202.50	16.0
001-4013-403-40-00	TRAVEL & TRAINING	.00	210.28	2,500.00	2,289.72	8.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,940.00	14,280.00	22,000.00	7,720.00	64.9
001-4013-403-42-01	TELEPHONE	85.00	595.00	1,020.00	425.00	58.3
001-4013-403-42-04	MEETING EXPENSE	.00	.00	1,000.00	1,000.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	658.34	12,392.95	15,300.00	2,907.05	81.0
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	748.67	.00	(748.67)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	29,312.07	195,995.05	327,474.00	131,478.95	59.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	18,960.79	134,865.99	246,480.00	111,614.01	54.7
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	948.04	6,809.22	16,000.00	9,190.78	42.6
001-4014-404-20-01	FICA/MEDICARE	1,344.88	9,612.41	14,768.00	5,155.59	65.1
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	37,344.00	15,560.00	58.3
001-4014-404-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4014-404-21-06	WORKMENS COMPENSATION	616.04	3,823.04	5,780.00	1,956.96	66.1
001-4014-404-21-07	UNEMPLOYMENT	37.92	269.72	.00	(269.72)	.0
001-4014-404-30-19	INSURANCE & BONDS	1,210.46	2,258.77	4,315.00	2,056.23	52.4
001-4014-404-40-00	TRAVEL & TRAINING	89.72	4,443.05	8,000.00	3,556.95	55.5
001-4014-404-40-03	CML TRAVEL EXPENSES	577.07	2,188.65	3,500.00	1,311.35	62.5
001-4014-404-42-01	TELEPHONE	115.00	805.00	2,540.00	1,735.00	31.7
001-4014-404-42-04	MEETING EXPENSE	.00	1,547.60	4,000.00	2,452.40	38.7
001-4014-404-44-00	OFFICE SUPPLIES	237.05	375.51	2,000.00	1,624.49	18.8
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-49-01	LEGAL	.00	34.51	.00	(34.51)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	1,690.00	2,500.00	810.00	67.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	320.96	1,000.00	679.04	32.1
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	6,700.00	6,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,200.00	20,200.00	.0
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	9.68	.00	(9.68)	.0
	TOTAL CITY MANAGER	27,429.09	186,226.56	378,807.00	192,580.44	49.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	41,309.61	249,622.20	421,970.00	172,347.80	59.2
001-4015-405-10-05	ACCRUED PAYROLL	.00	(10,814.47)	.00	10,814.47	.0
001-4015-405-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4015-405-16-00	CITY RETIREMENT	1,690.48	11,838.71	21,550.00	9,711.29	54.9
001-4015-405-20-01	FICA/MEDICARE	3,044.53	18,221.44	31,616.00	13,394.56	57.6
001-4015-405-21-01	HEALTH/LIFE INSURANCE	7,791.00	57,594.00	112,032.00	54,438.00	51.4
001-4015-405-21-05	DENTAL INSURANCE	420.00	2,730.00	5,040.00	2,310.00	54.2
001-4015-405-21-06	WORKMENS COMPENSATION	392.56	2,436.17	3,630.00	1,193.83	67.1
001-4015-405-21-07	UNEMPLOYMENT	82.61	499.21	900.00	400.79	55.5
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	29,758.10	65,356.35	76,250.00	10,893.65	85.7
001-4015-405-30-07	CREDIT CARD CHARGES	1,143.31	8,488.55	9,000.00	511.45	94.3
001-4015-405-30-19	INSURANCE & BONDS	.00	1,587.95	5,820.00	4,232.05	27.3
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	924.59	4,755.83	5,000.00	244.17	95.1
001-4015-405-30-90	CONTRACT SERVICES-OTHER	130.00	47,904.54	70,000.00	22,095.46	68.4
001-4015-405-40-00	TRAVEL & TRAINING	600.90	4,873.36	4,500.00	(373.36)	108.3
001-4015-405-42-01	TELEPHONE	215.00	1,760.00	3,180.00	1,420.00	55.4
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	268.05	3,500.00	3,231.95	7.7
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,514.80	1,500.00	(14.80)	101.0
001-4015-405-48-90	PRINTING	503.07	3,040.52	3,500.00	459.48	86.9
001-4015-405-50-00	MEMBERSHIP & DUES	.00	300.00	2,095.00	1,795.00	14.3
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	239.88	350.00	110.12	68.5
001-4015-405-59-00	MISCELLANEOUS	10,880.38	16,292.88	10,825.00	(5,467.88)	150.5
	TOTAL FINANCE DEPARTMENT	98,886.14	488,509.97	796,208.00	307,698.03	61.4
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	19,108.62	70,841.42	140,868.00	70,026.58	50.3
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	450.00	3,036.64	4,708.00	1,671.36	64.5
001-4018-408-20-01	FICA/MEDICARE	1,460.61	5,402.38	9,208.00	3,805.62	58.7
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,567.00	10,903.00	18,672.00	7,769.00	58.4
001-4018-408-21-05	DENTAL INSURANCE	140.00	560.00	840.00	280.00	66.7
001-4018-408-21-06	WORKMENS COMPENSATION	355.68	2,207.29	3,300.00	1,092.71	66.9
001-4018-408-21-07	UNEMPLOYMENT	38.22	141.71	396.00	254.29	35.8
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	791.02	883.00	91.98	89.6
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	249.60	16,300.00	16,050.40	1.5
001-4018-408-40-00	TRAVEL & TRAINING	1,600.73	3,246.55	4,500.00	1,253.45	72.2
001-4018-408-42-01	TELEPHONE	45.00	315.00	960.00	645.00	32.8
001-4018-408-44-00	OFFICE SUPPLIES	240.17	452.56	2,500.00	2,047.44	18.1
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	2,013.32	5,000.00	2,986.68	40.3
001-4018-408-45-09	WELLNESS PROGRAM	2,722.21	11,647.50	27,500.00	15,852.50	42.4
001-4018-408-45-10	OTHER OPERATING SUPPLIES	237.90	387.90	2,000.00	1,612.10	19.4
001-4018-408-50-00	MEMBERSHIP & DUES	.00	560.70	600.00	39.30	93.5
	TOTAL CITY CLERK	27,966.14	110,281.58	253,235.00	142,953.42	43.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	.00	21,902.24	80,000.00	58,097.76	27.4
001-4040-404-21-01	STATE GRANTS	33,251.23	194,355.51	.00	(194,355.51)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	33,251.23	216,906.75	80,000.00	(136,906.75)	271.1
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,148.80	31,109.60	53,934.00	22,824.40	57.7
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	233.37	393.92	1,000.00	606.08	39.4
001-4044-404-16-00	CITY RETIREMENT	207.44	1,555.48	2,445.00	889.52	63.6
001-4044-404-20-01	FICA/MEDICARE	332.89	2,394.35	3,780.00	1,385.65	63.3
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	18,675.00	7,783.00	58.3
001-4044-404-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4044-404-21-06	WORKMENS COMPENSATION	414.88	2,574.68	3,215.00	640.32	80.1
001-4044-404-21-07	UNEMPLOYMENT	8.77	63.03	169.00	105.97	37.3
001-4044-404-24-00	MARKETING	6,639.10	22,185.79	65,500.00	43,314.21	33.9
001-4044-404-30-04	COMPUTER/SOFWARE SERVICES	20.00	20.00	.00	(20.00)	.0
001-4044-404-30-19	INSURANCE & BONDS	.00	2,417.17	6,621.00	4,203.83	36.5
001-4044-404-40-00	TRAVEL & TRAINING	.00	222.70	3,000.00	2,777.30	7.4
001-4044-404-42-01	TELEPHONE	75.00	525.00	900.00	375.00	58.3
001-4044-404-44-00	OFFICE SUPPLIES	.00	93.98	500.00	406.02	18.8
001-4044-404-45-10	OPERATING SUPPLIES-OTHER	102.99	102.99	.00	(102.99)	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	2,997.75	19,450.79	20,000.00	549.21	97.3
	TOTAL MARKETING	16,806.99	93,164.78	180,579.00	87,414.22	51.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	33,520.90	248,189.73	400,972.00	152,782.27	61.9
001-4055-407-10-05	ACCRUED PAYROLL	.00	(10,078.02)	.00	10,078.02	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	1,217.66	8,858.34	11,907.00	3,048.66	74.4
001-4055-407-20-01	FICA/MEDICARE	2,555.14	18,810.89	25,531.00	6,720.11	73.7
001-4055-407-21-01	HEALTH/LIFE INSURANCE	4,690.00	39,021.00	80,956.00	41,935.00	48.2
001-4055-407-21-05	DENTAL INSURANCE	280.00	1,960.00	4,200.00	2,240.00	46.7
001-4055-407-21-06	WORKMENS COMPENSATION	428.57	2,659.64	4,200.00	1,540.36	63.3
001-4055-407-21-07	UNEMPLOYMENT	67.06	496.50	957.00	460.50	51.9
001-4055-407-30-19	INSURANCE & BONDS	.00	15,294.63	19,167.00	3,872.37	79.8
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	6,962.14	6,000.00	(962.14)	116.0
001-4055-407-32-01	JANITORIAL SERVICES	604.97	3,180.89	21,600.00	18,419.11	14.7
001-4055-407-32-02	OFFICE EQUIP	.00	.00	500.00	500.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	1,399.00	8,200.00	6,801.00	17.1
001-4055-407-42-01	TELEPHONE	40.00	320.61	500.00	179.39	64.1
001-4055-407-42-03	POSTAGE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-10	FIBER CHARGES	3,503.40	24,523.80	3,600.00	(20,923.80)	681.2
001-4055-407-43-01	ELECTRIC	1,181.95	7,086.24	15,000.00	7,913.76	47.2
001-4055-407-43-02	SEWER	50.00	298.00	567.00	269.00	52.6
001-4055-407-43-03	GAS	54.61	1,929.86	6,100.00	4,170.14	31.6
001-4055-407-43-04	REFUSE	165.00	990.00	2,000.00	1,010.00	49.5
001-4055-407-43-05	WATER	47.96	263.14	800.00	536.86	32.9
001-4055-407-45-10	OTHER OPERATING SUPPLIES	440.27	29,415.35	28,000.00	(1,415.35)	105.1
001-4055-407-45-19	BOOKS	3,147.41	23,020.16	39,000.00	15,979.84	59.0
001-4055-407-45-20	NON-PRINT MEDIA	429.60	2,479.77	4,500.00	2,020.23	55.1
001-4055-407-45-21	BOOK MAINT & SUPPLIES	255.25	996.70	1,500.00	503.30	66.5
001-4055-407-45-22	COPIER EXPENSE	451.62	2,374.71	7,500.00	5,125.29	31.7
001-4055-407-46-02	OTHER REPAIR & MAINT	106.32	3,770.84	4,500.00	729.16	83.8
001-4055-407-50-00	MEMBERSHIP & DUES	.00	100.00	725.00	625.00	13.8
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	8,699.28	18,080.00	9,380.72	48.1
001-4055-407-59-26	EVENTS AND OUTREACH	608.29	17,711.05	17,600.00	(111.05)	100.6
001-4055-407-80-30	MINOR LIBRARY GRANTS	17.25	3,385.52	.00	(3,385.52)	.0
	TOTAL LIBRARY	53,863.23	464,119.77	736,312.00	272,192.23	63.0
	TOTAL GENERAL GOVERNMENT	372,996.31	2,332,943.29	3,756,019.00	1,423,075.71	62.1
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	19,566.50	131,882.07	228,320.00	96,437.93	57.8
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	978.32	6,553.64	33,970.00	27,416.36	19.3
001-4116-406-20-01	FICA/MEDICARE	1,444.44	9,755.63	8,580.00	(1,175.63)	113.7
001-4116-406-21-01	HEALTH/LIFE INSURANCE	4,403.48	30,866.48	56,016.00	25,149.52	55.1
001-4116-406-21-05	DENTAL INSURANCE	198.10	1,458.10	840.00	(618.10)	173.6
001-4116-406-21-06	WORKMENS COMPENSATION	366.80	2,276.30	3,420.00	1,143.70	66.6
001-4116-406-21-07	UNEMPLOYMENT	39.35	265.33	1,000.00	734.67	26.5
001-4116-406-30-19	INSURANCE & BONDS	.00	4,157.78	5,730.00	1,572.22	72.6
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	2,672.26	34,472.99	91,515.00	57,042.01	37.7
001-4116-406-40-00	TRAVEL & TRAINING	574.59	3,624.48	3,500.00	(124.48)	103.6
001-4116-406-42-01	TELEPHONE	63.20	564.81	840.00	275.19	67.2
001-4116-406-42-03	POSTAGE	.00	200.37	.00	(200.37)	.0
001-4116-406-42-10	FIBER CHARGES	902.08	3,608.32	.00	(3,608.32)	.0
001-4116-406-43-01	ELECTRIC	2,728.50	22,533.44	.00	(22,533.44)	.0
001-4116-406-43-02	SEWER	.00	616.00	.00	(616.00)	.0
001-4116-406-43-03	GAS	139.44	4,078.75	.00	(4,078.75)	.0
001-4116-406-43-04	REFUSE	379.50	2,277.00	.00	(2,277.00)	.0
001-4116-406-43-05	WATER	184.28	842.13	.00	(842.13)	.0
001-4116-406-44-00	OFFICE SUPPLIES	35.79	410.46	.00	(410.46)	.0
001-4116-406-45-10	OPERATING SUPPLIES	535.47	5,753.76	.00	(5,753.76)	.0
001-4116-406-45-22	COPIER EXPENSE	1,094.07	3,953.05	.00	(3,953.05)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	200.00	560.00	360.00	35.7
001-4116-406-51-00	PUBLICATION/SUBSCRIPTION	.00	406.00	.00	(406.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	69,960.00	69,960.00	.00	(69,960.00)	.0
	TOTAL GEN SERV - ADMINISTRATION	106,266.17	335,529.82	434,291.00	98,761.18	77.3
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	14,115.21	107,104.35	183,498.00	76,393.65	58.4
001-4117-406-10-05	ACCRUED PAYROLL	.00	(4,332.54)	.00	4,332.54	.0
001-4117-406-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4117-406-16-00	CITY RETIREMENT	705.76	5,278.80	8,042.00	2,763.20	65.6
001-4117-406-20-01	FICA/MEDICARE	1,026.23	7,866.77	11,671.00	3,804.23	67.4
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,676.00	57,622.00	24,946.00	56.7
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,470.00	2,520.00	1,050.00	58.3
001-4117-406-21-06	WORKMENS COMPENSATION	879.63	5,458.84	9,864.00	4,405.16	55.3
001-4117-406-21-07	UNEMPLOYMENT	28.22	214.13	437.00	222.87	49.0
001-4117-406-30-19	INSURANCE & BONDS	.00	5,745.39	6,474.00	728.61	88.8
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	100.00	4,500.00	4,400.00	2.2
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4117-406-42-01	TELEPHONE	210.00	1,470.00	3,360.00	1,890.00	43.8
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,966.75	2,350.00	383.25	83.7
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	539.55	4,454.02	6,000.00	1,545.98	74.2
	TOTAL BUILDING MAINTENANCE	22,382.60	169,472.51	298,338.00	128,865.49	56.8
	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	3,166.66	22,166.62	30,800.00	8,633.38	72.0
001-4119-406-32-90	MAINT CONTRACTS-OTHER	75.50	2,073.00	3,000.00	927.00	69.1
001-4119-406-42-01	TELEPHONE	.00	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	1,035.00	3,634.26	8,000.00	4,365.74	45.4
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	450.96	2,990.13	15,000.00	12,009.87	19.9
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	442.64	5,316.62	15,000.00	9,683.38	35.4
001-4119-406-43-04	REFUSE	247.00	1,482.00	2,850.00	1,368.00	52.0
001-4119-406-43-05	WATER	779.51	1,581.78	2,625.00	1,043.22	60.3
001-4119-406-44-00	OFFICE SUPPLIES	.00	11.03	1,300.00	1,288.97	.9
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	218.61	5,401.78	5,500.00	98.22	98.2
001-4119-406-45-22	COPIER EXPENSE	1,033.81	6,445.13	11,100.00	4,654.87	58.1
001-4119-406-46-02	OTHER REPAIR & MAINT	.00	2,878.52	13,500.00	10,621.48	21.3
	TOTAL CITY HALL ROGER SMITH AVE	7,449.69	54,060.05	156,310.00	102,249.95	34.6
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.16	2,117.19	3,645.00	1,527.81	58.1
001-4158-511-30-90	CONTRACT SERVICES-OTHER	3,195.42	19,763.47	40,372.00	20,608.53	49.0
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	8,981.00	20,900.00	11,919.00	43.0
001-4158-511-42-01	TELEPHONE	40.64	251.78	2,640.00	2,388.22	9.5
001-4158-511-43-01	ELECTRIC	512.88	2,556.79	5,750.00	3,193.21	44.5
001-4158-511-43-02	SEWER	50.00	298.00	540.00	242.00	55.2
001-4158-511-43-03	GAS	32.10	788.75	2,950.00	2,161.25	26.7
001-4158-511-43-04	REFUSE	115.00	690.00	1,260.00	570.00	54.8
001-4158-511-43-05	WATER	39.88	198.88	456.00	257.12	43.6
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	115.76	658.87	.00	(658.87)	.0
001-4158-511-45-22	COPIER EXPENSE	78.28	469.68	.00	(469.68)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	697.57	2,718.22	2,500.00	(218.22)	108.7
	TOTAL WELCOME CENTER (CITY)	6,501.69	39,492.63	81,013.00	41,520.37	48.8
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	142,600.15	598,555.01	969,952.00	371,396.99	61.7
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,842.02	162,956.65	368,221.00	205,264.35	44.3
001-4220-420-10-05	ACCRUED PAYROLL	.00	(6,440.06)	.00	6,440.06	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,458.72	10,897.48	16,445.00	5,547.52	66.3
001-4220-420-20-01	FICA/MEDICARE	819.61	6,137.67	11,022.00	4,884.33	55.7
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	59,128.00	15,560.00	73.7
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,960.00	3,360.00	1,400.00	58.3
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.66	6,706.40	7,110.00	403.60	94.3
001-4220-420-21-07	UNEMPLOYMENT	43.70	326.03	637.00	310.97	51.2
001-4220-420-22-01	ICMA POLICE	1,630.96	12,191.19	16,130.00	3,938.81	75.6
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	3,315.13	5,000.00	1,684.87	66.3
001-4220-420-30-19	INSURANCE & BONDS	.00	10,924.59	19,080.00	8,155.41	57.3
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	12,188.50	36,748.00	24,559.50	33.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	203,467.94	136,538.00	(66,929.94)	149.0
001-4220-420-40-00	TRAVEL/TRAINING	70.56	4,881.61	12,075.00	7,193.39	40.4
001-4220-420-42-01	TELEPHONE	5,059.92	26,845.39	25,280.00	(1,565.39)	106.2
001-4220-420-44-00	OFFICE SUPPLIES	.00	93.89	.00	(93.89)	.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	336.52	4,853.72	4,400.00	(453.72)	110.3
001-4220-420-45-12	ASSET FORFEITURE - PD	.00	.00	32,111.00	32,111.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	1,652.62	3,402.62	4,200.00	797.38	81.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	(394.25)	424.64	2,040.00	1,615.36	20.8
001-4220-420-50-00	MEMBERSHIP & DUES	1,400.00	1,710.00	2,935.00	1,225.00	58.3
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	.00	375,354.31	421,559.00	46,204.69	89.0
	TOTAL POLICE ADMINISTRATION	41,505.04	885,765.70	1,188,194.00	302,428.30	74.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	118,025.61	935,256.29	1,614,516.00	679,259.71	57.9
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	7,205.99	41,234.72	60,000.00	18,765.28	68.7
001-4221-421-11-03	GRANT OVERTIME	.00	5,510.31	12,000.00	6,489.69	45.9
001-4221-421-16-00	CITY RETIREMENT	5,901.28	45,584.76	70,440.00	24,855.24	64.7
001-4221-421-20-01	FICA/MEDICARE	2,419.73	18,715.03	30,134.00	11,418.97	62.1
001-4221-421-21-01	HEALTH/LIFE INSURANCE	35,788.00	262,986.00	466,200.00	203,214.00	56.4
001-4221-421-21-05	DENTAL INSURANCE	1,610.00	11,970.00	21,000.00	9,030.00	57.0
001-4221-421-21-06	WORKMENS COMPENSATION	7,729.80	49,365.91	80,321.00	30,955.09	61.5
001-4221-421-21-07	UNEMPLOYMENT	250.47	1,963.93	3,842.00	1,878.07	51.1
001-4221-421-22-01	ICMA POLICE	8,512.66	66,093.59	100,112.00	34,018.41	66.0
001-4221-421-30-19	INSURANCE & BONDS	5,000.00	32,864.41	50,115.00	17,250.59	65.6
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	375.00	683.28	4,000.00	3,316.72	17.1
001-4221-421-30-90	CONTRACT SERVICES	.00	1,320.00	2,050.00	730.00	64.4
001-4221-421-30-95	ANIMAL IMPOUNDMENT	157.50	618.75	2,521.00	1,902.25	24.5
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	(664.79)	24,557.33	35,107.00	10,549.67	70.0
001-4221-421-45-07	CLOTHING ALLOWANCE	1,127.43	9,220.47	25,190.00	15,969.53	36.6
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	2,395.08	17,643.47	30,617.00	12,973.53	57.6
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	175.75	9,110.41	30,000.00	20,889.59	30.4
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	4,881.36	28,055.00	23,173.64	17.4
001-4221-421-50-00	MEMBERSHIP & DUES	.00	(250.00)	125.00	375.00	(200.0)
001-4221-421-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	153.00	153.00	.0
	TOTAL PATROL	196,009.51	1,502,077.59	2,672,098.00	1,170,020.41	56.2
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	13,296.02	99,419.28	172,890.00	73,470.72	57.5
001-4222-422-10-05	ACCRUED PAYROLL	.00	(4,062.21)	.00	4,062.21	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	664.80	4,970.96	7,856.00	2,885.04	63.3
001-4222-422-20-01	FICA/MEDICARE	941.02	7,095.84	12,454.00	5,358.16	57.0
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,676.00	40,274.00	7,598.00	81.1
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,470.00	2,520.00	1,050.00	58.3
001-4222-422-21-06	WORKMENS COMPENSATION	360.79	2,239.02	3,800.00	1,560.98	58.9
001-4222-422-21-07	UNEMPLOYMENT	26.58	198.75	408.00	209.25	48.7
001-4222-422-30-19	INSURANCE & BONDS	.00	41.83	62.00	20.17	67.5
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	1,500.00	.00	100.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	41.25	3,250.00	3,208.75	1.3
001-4222-422-44-00	OFFICE SUPPLIES	329.67	329.67	.00	(329.67)	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	95.00	1,100.00	1,005.00	8.6
	TOTAL POLICE SUPPORT SERVICES	20,496.88	146,015.39	248,250.00	102,234.61	58.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,932.82	306,074.48	431,184.00	125,109.52	71.0
001-4223-423-10-02	REIMBURSED WAGES	(900.00)	(7,947.05)	.00	7,947.05	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	1,391.94	10,201.49	11,550.00	1,348.51	88.3
001-4223-423-11-03	GRANT OVERTIME	.00	4,901.17	5,000.00	98.83	98.0
001-4223-423-16-00	CITY RETIREMENT	2,046.64	15,303.72	23,122.00	7,818.28	66.2
001-4223-423-20-01	FICA/MEDICARE	822.66	6,246.29	9,932.00	3,685.71	62.9
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	76,244.00	130,536.00	54,292.00	58.4
001-4223-423-21-05	DENTAL INSURANCE	490.00	3,430.00	5,880.00	2,450.00	58.3
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.49	16,634.69	25,100.00	8,465.31	66.3
001-4223-423-21-07	UNEMPLOYMENT	84.65	642.37	1,201.00	558.63	53.5
001-4223-423-22-01	ICMA POLICE	2,956.66	22,108.25	32,030.00	9,921.75	69.0
001-4223-423-30-19	INSURANCE & BONDS	.00	5,345.10	5,747.00	401.90	93.0
001-4223-423-30-90	CONTRACT SERVICES-OTHER	75.00	989.16	2,125.00	1,135.84	46.6
001-4223-423-40-00	TRAVEL & TRAINING	394.39	8,248.53	19,600.00	11,351.47	42.1
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	1,404.30	4,800.00	3,395.70	29.3
001-4223-423-45-10	OPERATING SUPPLIES	.00	936.60	2,625.00	1,688.40	35.7
001-4223-423-45-11	OPERATING EQUIPMENT	.00	34,841.14	67,570.00	32,728.86	51.6
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	6,973.16	.00	(6,973.16)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	100.00	400.00	285.00	(115.00)	140.4
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	931.95	3,250.00	2,318.05	28.7
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	61,967.25	501,400.68	782,787.00	281,386.32	64.1
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	25,400.00	80,000.00	54,600.00	31.8
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(811.24)	(4,175.87)	500.00	4,675.87	(835.2)
	TOTAL POLICE CORRECTIONS	(811.24)	21,224.13	84,580.00	63,355.87	25.1
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	4,000.00	28,000.00	21,630.00	(6,370.00)	129.5
001-4225-425-32-02	OFFICE EQUIPMENT	.00	155.62	6,300.00	6,144.38	2.5
001-4225-425-32-90	MAINT CONTRACTS-OTHER	267.50	4,393.47	9,500.00	5,106.53	46.3
001-4225-425-42-01	TELEPHONE	159.02	1,208.10	4,896.00	3,687.90	24.7
001-4225-425-42-03	POSTAGE	.00	991.35	4,419.00	3,427.65	22.4
001-4225-425-43-01	ELECTRIC	2,982.25	20,157.12	38,000.00	17,842.88	53.1
001-4225-425-43-02	SEWER	62.00	382.00	918.00	536.00	41.6
001-4225-425-43-03	GAS	163.04	1,829.41	3,100.00	1,270.59	59.0
001-4225-425-43-04	REFUSE	253.00	1,518.00	2,678.00	1,160.00	56.7
001-4225-425-43-05	WATER	64.12	379.16	700.00	320.84	54.2
001-4225-425-44-00	OFFICE SUPPLIES	(139.65)	3,260.61	5,610.00	2,349.39	58.1
001-4225-425-45-10	OPERATING SUPPLIES	227.05	2,236.50	7,000.00	4,763.50	32.0
001-4225-425-45-22	COPIER EXPENSE	1,807.16	3,668.74	7,650.00	3,981.26	48.0
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	6,397.90	16,000.00	9,602.10	40.0
	TOTAL BUILDING OPERATIONS	9,845.49	74,577.98	128,401.00	53,823.02	58.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	13,562.06	99,914.90	157,872.00	57,957.10	63.3
001-4226-426-10-05	ACCRUED PAYROLL	.00	(3,770.78)	.00	3,770.78	.0
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4226-426-16-00	CITY RETIREMENT	352.48	2,635.28	3,968.00	1,332.72	66.4
001-4226-426-20-01	FICA/MEDICARE	996.38	7,441.32	11,253.00	3,811.68	66.1
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	37,296.00	15,512.00	58.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4226-426-21-06	WORKMENS COMPENSATION	592.89	3,817.21	6,470.00	2,652.79	59.0
001-4226-426-21-07	UNEMPLOYMENT	27.13	199.87	422.00	222.13	47.4
001-4226-426-30-19	INSURANCE & BONDS	.00	1,247.21	1,726.00	478.79	72.3
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	2,332.00	9,460.43	15,000.00	5,539.57	63.1
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	318.50	2,000.00	1,681.50	15.9
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	.00	792.00	.00	(792.00)	.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	61.68	284.83	2,142.00	1,857.17	13.3
001-4226-426-43-02	SEWER	50.00	326.00	796.00	470.00	41.0
001-4226-426-43-03	GAS	48.57	655.96	1,346.00	690.04	48.7
001-4226-426-43-04	REFUSE	61.00	366.00	653.00	287.00	56.1
001-4226-426-43-05	WATER	31.80	217.75	734.00	516.25	29.7
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	900.00	900.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,551.53	10,022.37	16,000.00	5,977.63	62.6
001-4226-426-46-02	OTHER REPAIR & MAINT	6.99	1,947.76	.00	(1,947.76)	.0
	TOTAL KENNEL OPERATIONS	22,972.01	158,640.61	265,898.00	107,257.39	59.7
	TOTAL PUBLIC SAFETY	351,984.94	3,289,702.08	5,370,208.00	2,080,505.92	61.3
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	9,546.40	138,860.72	246,251.00	107,390.28	56.4
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	246.35	1,254.13	.00	(1,254.13)	.0
001-4330-430-16-00	CITY RETIREMENT	477.32	6,338.46	10,286.00	3,947.54	61.6
001-4330-430-20-01	FICA/MEDICARE	717.82	10,532.95	16,680.00	6,147.05	63.2
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,376.52	22,114.52	43,656.00	21,541.48	50.7
001-4330-430-21-05	DENTAL INSURANCE	151.90	1,411.90	3,360.00	1,948.10	42.0
001-4330-430-21-06	WORKMENS COMPENSATION	994.74	6,173.20	8,440.00	2,266.80	73.1
001-4330-430-21-07	UNEMPLOYMENT	19.59	280.38	505.00	224.62	55.5
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	330.00	2,578.00	2,248.00	12.8
001-4330-430-30-19	INSURANCE & BONDS	.00	10,345.04	13,249.00	2,903.96	78.1
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	4,635.00	5,178.86	6,500.00	1,321.14	79.7
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	379.50	400.00	20.50	94.9
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1.23	4,926.23	26,250.00	21,323.77	18.8
001-4330-430-40-00	TRAVEL & TRAINING	33.96	2,241.23	10,000.00	7,758.77	22.4
001-4330-430-42-01	TELEPHONE	178.30	1,217.11	3,150.00	1,932.89	38.6
001-4330-430-44-00	OFFICE SUPPLIES	1,143.12	1,634.40	4,730.00	3,095.60	34.6
001-4330-430-45-07	CLOTHING ALLOWANCE	431.00	2,245.80	2,600.00	354.20	86.4
001-4330-430-45-12	SAFETY PROGRAM	.00	770.26	2,500.00	1,729.74	30.8
001-4330-430-49-03	ADVERTISING	.00	124.50	.00	(124.50)	.0
001-4330-430-50-00	MEMBERSHIP & DUES	409.00	806.00	500.00	(306.00)	161.2
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	12.00	650.00	638.00	1.9
	TOTAL P.W. ADMINISTRATION	22,362.25	211,498.09	402,535.00	191,036.91	52.5
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	19,160.80	194,997.62	437,235.00	242,237.38	44.6
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	1,884.95	6,479.55	7,356.00	876.45	88.1
001-4332-432-16-00	CITY RETIREMENT	932.04	8,616.82	15,515.00	6,898.18	55.5
001-4332-432-20-01	FICA/MEDICARE	1,547.88	14,871.43	21,018.00	6,146.57	70.8
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,002.00	55,924.43	95,000.00	39,075.57	58.9
001-4332-432-21-05	DENTAL INSURANCE	315.00	2,550.12	5,244.00	2,693.88	48.6
001-4332-432-21-06	WORKMENS COMPENSATION	3,472.40	17,929.76	35,000.00	17,070.24	51.2
001-4332-432-21-07	UNEMPLOYMENT	29.72	331.05	650.00	318.95	50.9
001-4332-432-30-11	SOLID WASTE DISPOSAL	8.62	2,696.62	8,000.00	5,303.38	33.7
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	112.31	800.00	687.69	14.0
001-4332-432-30-19	INSURANCE & BONDS	.00	21,348.79	25,000.00	3,651.21	85.4
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	65.00	548.50	400.00	(148.50)	137.1
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	442.84	3,531.50	5,000.00	1,468.50	70.6
001-4332-432-40-00	TRAVEL & TRAINING	.00	235.00	1,500.00	1,265.00	15.7
001-4332-432-42-01	TELEPHONE	349.53	2,562.88	4,500.00	1,937.12	57.0
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	2,524.97	5,000.00	2,475.03	50.5
001-4332-432-45-10	OPERATING SUPPLIES	49.97	322.22	1,300.00	977.78	24.8
001-4332-432-45-18	STREET REPAIR SUPPLIES	513.70	10,993.08	35,000.00	24,006.92	31.4
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	250.00	250.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	.00	392.13	500.00	107.87	78.4
	TOTAL STREETS & UTILITIES	35,774.45	338,477.78	705,268.00	366,790.22	48.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	38,836.25	38,888.51	58,000.00	19,111.49	67.1
001-4333-433-43-01	ELECTRIC	11,665.98	70,780.89	140,000.00	69,219.11	50.6
001-4333-433-45-02	SIGN SUPPLIES	.00	6,193.30	8,000.00	1,806.70	77.4
001-4333-433-45-03	PAINT SUPPLIES	1,299.00	7,520.37	10,000.00	2,479.63	75.2
001-4333-433-46-02	OTHER REPAIR & MAINT	513.42	740.60	3,000.00	2,259.40	24.7
	TOTAL TRAFFIC SERVICES	52,314.65	124,123.67	219,000.00	94,876.33	56.7
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	1,142.96	1,800.00	657.04	63.5
001-4334-434-20-01	FICA/MEDICARE	.00	85.08	260.00	174.92	32.7
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	163.55	600.00	436.45	27.3
001-4334-434-21-05	DENTAL INSURANCE	.00	7.39	100.00	92.61	7.4
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	470.03	470.03	25,000.00	24,529.97	1.9
	TOTAL SNOW & ICE REMOVAL	470.03	1,869.01	27,960.00	26,090.99	6.7
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,915.21	59,363.27	58,157.00	(1,206.27)	102.1
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	244.35	2,313.18	1,200.00	(1,113.18)	192.8
001-4335-435-16-00	CITY RETIREMENT	393.76	2,944.16	5,620.00	2,675.84	52.4
001-4335-435-20-01	FICA/MEDICARE	615.77	4,659.18	6,400.00	1,740.82	72.8
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	21,784.00	37,344.00	15,560.00	58.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
001-4335-435-21-06	WORKMENS COMPENSATION	1,426.30	9,301.75	12,420.00	3,118.25	74.9
001-4335-435-21-07	UNEMPLOYMENT	34.41	222.31	297.00	74.69	74.9
001-4335-435-30-19	INSURANCE & BONDS	.00	1,217.42	1,575.00	357.58	77.3
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	100.00	368.00	268.00	27.2
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	731.08	1,000.00	268.92	73.1
001-4335-435-45-10	OPERATING SUPPLIES	2,608.00	3,214.48	20,000.00	16,785.52	16.1
	TOTAL STREET CLEANING	16,489.80	103,884.58	146,061.00	42,176.42	71.1
	TOTAL PUBLIC WORKS	127,411.18	779,853.13	1,500,824.00	720,970.87	52.0
	PARKS & RECREATION					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,652.80	71,924.80	125,486.00	53,561.20	57.3
001-4550-459-10-05	ACCRUED PAYROLL	.00	(2,787.33)	.00	2,787.33	.0
001-4550-459-16-00	CITY RETIREMENT	482.64	3,596.24	6,489.00	2,892.76	55.4
001-4550-459-20-01	FICA/MEDICARE	717.81	5,358.61	6,117.00	758.39	87.6
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	10,892.00	19,207.00	8,315.00	56.7
001-4550-459-21-05	DENTAL INSURANCE	70.00	490.00	840.00	350.00	58.3
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.89	7,489.77	12,600.00	5,110.23	59.4
001-4550-459-21-07	UNEMPLOYMENT	19.30	143.81	229.00	85.19	62.8
001-4550-459-30-19	INSURANCE & BONDS	.00	731.54	946.00	214.46	77.3
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	55.50	.00	(55.50)	.0
001-4550-459-40-00	TRAVEL & TRAINING	1,176.70	1,737.20	5,000.00	3,262.80	34.7
001-4550-459-42-01	TELEPHONE	40.00	160.00	.00	(160.00)	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	200.00	200.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
	TOTAL ADMINISTRATION	14,922.14	99,792.14	180,614.00	80,821.86	55.3
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	51,201.05	120,343.20	175,000.00	54,656.80	68.8
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	702.83	4,223.70	6,000.00	1,776.30	70.4
001-4551-451-16-00	CITY RETIREMENT	161.96	1,209.03	1,470.00	260.97	82.3
001-4551-451-20-01	FICA/MEDICARE	3,970.54	9,496.61	9,500.00	3.39	100.0
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,020.56	8,107.92	7,683.00	(424.92)	105.5
001-4551-451-21-05	DENTAL INSURANCE	45.87	364.63	450.00	85.37	81.0
001-4551-451-21-06	WORKMENS COMPENSATION	493.37	3,061.78	5,524.00	2,462.22	55.4
001-4551-451-21-07	UNEMPLOYMENT	103.80	249.11	330.00	80.89	75.5
001-4551-451-30-19	INSURANCE & BONDS	.00	7,030.16	9,094.00	2,063.84	77.3
001-4551-451-30-90	CONTRACT SERVICES - OTHER	360.50	3,631.93	8,000.00	4,368.07	45.4
001-4551-451-32-90	MAINT CONTRACTS - OTHER	.00	38.97	.00	(38.97)	.0
001-4551-451-40-00	TRAVEL & TRAINING	.00	376.00	2,000.00	1,624.00	18.8
001-4551-451-42-01	TELEPHONE	.00	46.26	600.00	553.74	7.7
001-4551-451-43-01	ELECTRIC	2,237.63	6,730.07	10,000.00	3,269.93	67.3
001-4551-451-43-02	SEWER	54.00	302.00	1,200.00	898.00	25.2
001-4551-451-43-03	GAS	910.54	2,769.83	5,000.00	2,230.17	55.4
001-4551-451-43-04	REFUSE	724.50	3,107.30	2,000.00	(1,107.30)	155.4
001-4551-451-43-05	WATER	192.50	207.50	320.00	112.50	64.8
001-4551-451-44-00	OFFICE SUPPLIES	307.48	897.72	1,000.00	102.28	89.8
001-4551-451-45-02	SIGN & PAINT SUPPLIES	326.80	326.80	5,000.00	4,673.20	6.5
001-4551-451-45-06	CHEMICALS & LAB	.00	16,343.30	.00	(16,343.30)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	2,071.75	2,500.00	428.25	82.9
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	1,897.82	10,329.40	10,000.00	(329.40)	103.3
001-4551-451-45-23	CONCESSION	3,708.33	8,258.69	6,500.00	(1,758.69)	127.1
001-4551-451-46-02	OTHER REPAIR & MAINT	805.35	17,357.05	32,000.00	14,642.95	54.2
001-4551-451-48-90	PRINTING-OTHER	203.00	203.00	1,000.00	797.00	20.3
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	69,428.43	226,119.72	302,671.00	76,551.28	74.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	11,250.00	22,500.00	47,500.00	25,000.00	47.4
001-4552-452-30-19	INSURANCE & BONDS	.00	1,811.86	3,000.00	1,188.14	60.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	298.00	738.00	1,500.00	762.00	49.2
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	230.00	1,286.00	900.00	(386.00)	142.9
001-4552-452-43-04	REFUSE	247.00	1,482.00	1,800.00	318.00	82.3
001-4552-452-43-05	WATER	361.34	1,495.44	2,000.00	504.56	74.8
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	168.80	1,000.00	831.20	16.9
001-4552-452-46-02	OTHER REPAIR & MAINT	770.24	2,104.67	2,500.00	395.33	84.2
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	1,900.00	11,775.50	12,000.00	224.50	98.1
	TOTAL GOLF COURSE ADMIN	15,056.58	43,362.27	73,550.00	30,187.73	59.0
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	24,677.14	144,896.94	205,000.00	60,103.06	70.7
001-4553-453-10-05	ACCRUED PAYROLL	.00	(4,136.45)	.00	4,136.45	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	1,416.41	3,630.46	2,000.00	(1,630.46)	181.5
001-4553-453-16-00	CITY RETIREMENT	673.36	5,036.68	7,837.00	2,800.32	64.3
001-4553-453-20-01	FICA/MEDICARE	1,914.35	10,776.08	16,402.00	5,625.92	65.7
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	32,676.00	49,820.00	17,144.00	65.6
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,470.00	2,520.00	1,050.00	58.3
001-4553-453-21-06	WORKMENS COMPENSATION	768.57	4,769.62	6,730.00	1,960.38	70.9
001-4553-453-21-07	UNEMPLOYMENT	52.19	297.06	615.00	317.94	48.3
001-4553-453-30-19	INSURANCE & BONDS	.00	2,379.78	2,195.00	(184.78)	108.4
001-4553-453-30-26	MVI IRRIGATION WATER	.00	.00	5,500.00	5,500.00	.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	355.00	1,050.00	695.00	33.8
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	.00	3,913.00	3,913.00	.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	45.00	45.00	750.00	705.00	6.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	405.50	1,917.10	10,700.00	8,782.90	17.9
001-4553-453-40-00	TRAVEL & TRAINING	.00	3,852.67	11,000.00	7,147.33	35.0
001-4553-453-42-01	TELEPHONE	105.00	1,046.08	2,825.00	1,778.92	37.0
001-4553-453-43-01	ELECTRIC	1,795.02	6,383.08	19,550.00	13,166.92	32.7
001-4553-453-43-02	SEWER	50.00	298.00	444.00	146.00	67.1
001-4553-453-43-03	GAS	41.87	411.57	700.00	288.43	58.8
001-4553-453-43-04	REFUSE	247.00	1,482.00	3,000.00	1,518.00	49.4
001-4553-453-43-05	WATER	57.00	669.08	3,500.00	2,830.92	19.1
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	10.74	1,000.00	989.26	1.1
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	715.45	9,334.19	25,000.00	15,665.81	37.3
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	172.29	7,549.41	13,000.00	5,450.59	58.1
001-4553-453-46-02	OTHER REPAIR & MAINT	99.90	1,121.42	3,500.00	2,378.58	32.0
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	38,114.05	236,271.51	754,701.00	518,429.49	31.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	47,376.71	213,562.53	561,000.00	347,437.47	38.1
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	2,451.09	3,049.96	4,500.00	1,450.04	67.8
001-4554-454-16-00	CITY RETIREMENT	941.84	5,704.33	8,903.00	3,198.67	64.1
001-4554-454-20-01	FICA/MEDICARE	3,758.79	16,259.43	21,000.00	4,740.57	77.4
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,679.00	29,586.00	120,000.00	90,414.00	24.7
001-4554-454-21-05	DENTAL INSURANCE	210.00	1,330.00	2,200.00	870.00	60.5
001-4554-454-21-06	WORKMENS COMPENSATION	1,660.23	10,940.89	18,445.00	7,504.11	59.3
001-4554-454-21-07	UNEMPLOYMENT	81.55	333.88	800.00	466.12	41.7
001-4554-454-30-11	SOLID WASTE DISPOSAL	22.16	22.16	.00	(22.16)	.0
001-4554-454-30-19	INSURANCE & BONDS	.00	21,065.13	12,965.00	(8,100.13)	162.5
001-4554-454-30-26	MVI IRRIGATION WATER	.00	7,674.47	8,500.00	825.53	90.3
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	255.00	1,042.00	775.00	(267.00)	134.5
001-4554-454-30-44	TREE TRIMMING	.00	30,976.00	.00	(30,976.00)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	350.67	15,984.82	26,700.00	10,715.18	59.9
001-4554-454-32-90	MAINT CONTRACTS - OTHER	10,184.68	45,529.47	79,500.00	33,970.53	57.3
001-4554-454-40-00	TRAVEL & TRAINING	.00	1,566.00	14,500.00	12,934.00	10.8
001-4554-454-42-01	TELEPHONE	162.14	959.84	3,531.00	2,571.16	27.2
001-4554-454-43-01	ELECTRIC	2,835.99	12,661.69	35,000.00	22,338.31	36.2
001-4554-454-43-02	SEWER	374.00	2,110.00	4,500.00	2,390.00	46.9
001-4554-454-43-03	GAS	39.53	685.78	1,500.00	814.22	45.7
001-4554-454-43-04	REFUSE	1,874.00	7,673.95	14,000.00	6,326.05	54.8
001-4554-454-43-05	WATER	8,897.58	23,559.36	25,000.00	1,440.64	94.2
001-4554-454-45-01	PLANTS & TREES	232.19	5,703.74	20,000.00	14,296.26	28.5
001-4554-454-45-02	SIGN & PAINT SUPPLIES	2,207.29	6,238.10	2,000.00	(4,238.10)	311.9
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	978.00	1,328.89	2,400.00	1,071.11	55.4
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	4,398.04	31,735.60	44,000.00	12,264.40	72.1
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	244.78	909.39	12,000.00	11,090.61	7.6
001-4554-454-46-02	OTHER REPAIR & MAINT	5,148.06	37,503.89	42,500.00	4,996.11	88.2
001-4554-454-49-03	ADVERTISING-OTHER	.00	128.72	250.00	121.28	51.5
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	387.51	481.19	25,578.00	25,096.81	1.9
	TOTAL CITY PARKS	99,750.83	531,462.15	1,130,847.00	599,384.85	47.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	34,523.91	137,290.29	217,000.00	79,709.71	63.3
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	799.71	2,026.64	1,500.00	(526.64)	135.1
001-4555-455-16-00	CITY RETIREMENT	396.00	2,719.04	2,086.00	(633.04)	130.4
001-4555-455-20-01	FICA/MEDICARE	2,692.62	10,572.90	8,040.00	(2,532.90)	131.5
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,683.00	29,197.00	10,514.00	64.0
001-4555-455-21-05	DENTAL INSURANCE	140.00	910.00	840.00	(70.00)	108.3
001-4555-455-21-06	WORKMENS COMPENSATION	586.50	3,639.73	3,407.00	(232.73)	106.8
001-4555-455-21-07	UNEMPLOYMENT	70.67	278.64	302.00	23.36	92.3
001-4555-455-30-19	INSURANCE & BONDS	.00	593.10	2,955.00	2,361.90	20.1
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	2,087.66	5,673.81	37,000.00	31,326.19	15.3
001-4555-455-40-00	TRAVEL & TRAINING	.00	723.70	7,000.00	6,276.30	10.3
001-4555-455-42-01	TELEPHONE	70.00	490.00	840.00	350.00	58.3
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	842.80	8,810.88	10,500.00	1,689.12	83.9
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	98.95	500.00	401.05	19.8
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	800.00	339.11	57.6
	TOTAL RECREATION	45,321.87	190,276.72	326,217.00	135,940.28	58.3
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	282,593.90	1,327,284.51	2,768,600.00	1,441,315.49	47.9
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	36,848.32	235,893.08	404,477.00	168,583.92	58.3
001-4661-409-10-05	ACCRUED PAYROLL	.00	(9,655.81)	.00	9,655.81	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,738.81	11,028.65	13,531.00	2,502.35	81.5
001-4661-409-20-01	FICA/MEDICARE	2,706.98	17,323.11	20,511.00	3,187.89	84.5
001-4661-409-21-01	HEALTH/LIFE INSURANCE	6,246.00	44,434.00	57,715.00	13,281.00	77.0
001-4661-409-21-05	DENTAL INSURANCE	350.00	2,065.00	4,200.00	2,135.00	49.2
001-4661-409-21-06	WORKMENS COMPENSATION	985.20	6,114.00	9,495.00	3,381.00	64.4
001-4661-409-21-07	UNEMPLOYMENT	73.70	471.76	769.00	297.24	61.4
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	830.00	830.00	2,500.00	1,670.00	33.2
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	828.49	4,089.76	13,640.00	9,550.24	30.0
001-4661-409-30-19	INSURANCE & BONDS	.00	2,390.51	2,695.00	304.49	88.7
001-4661-409-30-24	RECORDING	44.73	72.85	750.00	677.15	9.7
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	147.50	725.00	750.00	25.00	96.7
001-4661-409-30-90	CONTRACT SERVICES-OTHER	20,561.16	118,761.61	239,762.00	121,000.39	49.5
001-4661-409-40-00	TRAVEL & TRAINING	1,427.75	5,327.95	13,500.00	8,172.05	39.5
001-4661-409-42-01	TELEPHONE	270.73	2,147.51	4,000.00	1,852.49	53.7
001-4661-409-44-00	OFFICE SUPPLIES	141.86	1,344.05	2,625.00	1,280.95	51.2
001-4661-409-45-07	CLOTHING ALLOWANCE	260.97	353.13	1,200.00	846.87	29.4
001-4661-409-45-10	OPERATING SUPPLIES	3,020.38	4,561.57	2,940.00	(1,621.57)	155.2
001-4661-409-45-33	PUBLIC OUTREACH	.00	97.21	1,900.00	1,802.79	5.1
001-4661-409-49-03	ADVERTISING	.00	491.16	2,800.00	2,308.84	17.5
001-4661-409-49-05	LAND USE CODE REVISIONS	88.39	341.64	35,000.00	34,658.36	1.0
001-4661-409-49-06	BUILDING CODE	.00	.00	5,800.00	5,800.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	149.90	809.90	1,900.00	1,090.10	42.6
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	787.60	250.00	(537.60)	315.0
	TOTAL PLANNING & ZONING DEPT	76,720.87	450,805.24	843,760.00	392,954.76	53.4
	TOTAL PLANNING & ZONING DEPT	76,720.87	450,805.24	843,760.00	392,954.76	53.4
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	19,923.65	140,230.80	.00	(140,230.80)	.0
001-9899-989-46-09	FLEET FUEL COSTS	4,787.46	56,625.05	.00	(56,625.05)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	24,711.11	555,954.85	.00	(555,954.85)	.0
	TOTAL CITYWIDE OPERATIONS	24,711.11	555,954.85	.00	(555,954.85)	.0
	TOTAL FUND EXPENDITURES	1,379,018.46	9,335,098.11	15,209,363.00	5,874,264.89	61.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(8,278.38)	(221,455.52)	658,916.00	880,371.52	(33.6)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	34,917.33	128,015.37	223,015.00	94,999.63	57.4
	TOTAL TAXES	34,917.33	128,015.37	223,015.00	94,999.63	57.4
	TOTAL FUND REVENUE	34,917.33	128,015.37	223,015.00	94,999.63	57.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	19.92	74.80	324.00	249.20	23.1
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	156,480.60	178,412.00	21,931.40	87.7
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	19.92	156,555.40	223,015.00	66,459.60	70.2
	TOTAL GENERAL GOVERNMENT	19.92	156,555.40	223,015.00	66,459.60	70.2
	TOTAL FUND EXPENDITURES	19.92	156,555.40	223,015.00	66,459.60	70.2
	NET REVENUE OVER EXPENDITURES	34,897.41	(28,540.03)	.00	28,540.03	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	8,131.73	99,718.52	187,595.00	87,876.48	53.2
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	31,304.68	200,062.25	241,861.00	41,798.75	82.7
	TOTAL REVENUE	39,436.41	299,780.77	429,456.00	129,675.23	69.8
	TOTAL FUND REVENUE	39,436.41	299,780.77	429,456.00	129,675.23	69.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	15,607.32	105,071.16	201,698.00	96,626.84	52.1
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	780.37	5,236.63	9,046.00	3,809.37	57.9
101-4110-616-20-01	FICA/MEDICARE	1,163.50	7,806.35	14,400.00	6,593.65	54.2
101-4110-616-21-01	HEALTH/LIFE INSURANCE	3,123.00	28,019.00	56,016.00	27,997.00	50.0
101-4110-616-21-05	DENTAL INSURANCE	210.00	1,330.00	4,200.00	2,870.00	31.7
101-4110-616-21-06	WORKMENS COMPENSATION	1,423.81	8,835.94	16,680.00	7,844.06	53.0
101-4110-616-21-07	UNEMPLOYMENT	31.23	210.21	858.00	647.79	24.5
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,100.00	5,500.00	400.00	92.7
101-4110-616-30-19	INSURANCE & BONDS	.00	4,576.69	5,109.00	532.31	89.6
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	65.00	393.50	500.00	106.50	78.7
101-4110-616-30-90	CONTRACT SERVICES-OTHER	102.92	2,751.18	7,500.00	4,748.82	36.7
101-4110-616-32-90	MAINT CONTRACTS-OTHER	289.47	1,070.45	.00	(1,070.45)	.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
101-4110-616-42-01	TELEPHONE	150.00	1,230.00	2,400.00	1,170.00	51.3
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	.00	3,083.40	12,500.00	9,416.60	24.7
101-4110-616-45-05	TIRES	5,119.81	23,158.94	35,000.00	11,841.06	66.2
101-4110-616-45-07	CLOTHING ALLOWANCE	61.00	873.18	2,500.00	1,626.82	34.9
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	1,018.26	2,066.06	5,000.00	2,933.94	41.3
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	5,926.77	26,210.76	75,000.00	48,789.24	35.0
101-4110-616-46-02	OTHER REPAIR & MAINT	7,654.31	8,018.32	8,000.00	(18.32)	100.2
101-4110-616-47-02	FUEL & OIL	18,503.74	102,171.13	180,000.00	77,828.87	56.8
101-4110-616-59-00	MISCELLANEOUS	.00	8.20	.00	(8.20)	.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	214.00	2,446.88	8,500.00	6,053.12	28.8
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	.00	638.24	.00	(638.24)	.0
101-4110-617-43-02	SEWER	112.00	112.00	.00	(112.00)	.0
101-4110-617-44-00	OFFICE SUPPLIES	.00	342.91	1,000.00	657.09	34.3
101-4110-617-45-10	OPERATING SUPPLIES	.00	709.29	500.00	(209.29)	141.9
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	777.80	2,500.00	1,722.20	31.1
	TOTAL SHOP	61,556.51	337,563.42	658,207.00	320,643.58	51.3
	TOTAL GENERAL SERVICES	61,556.51	337,563.42	658,207.00	320,643.58	51.3
	TOTAL FUND EXPENDITURES	61,556.51	337,563.42	658,207.00	320,643.58	51.3
	NET REVENUE OVER EXPENDITURES	(22,120.10)	(37,782.65)	(228,751.00)	(190,968.35)	(16.5)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

TECHNOLOGY FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,352.01	172,273.87	288,786.00	116,512.13	59.7
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	429.87	5,151.26	5,700.00	548.74	90.4
105-4015-615-16-00	CITY RETIREMENT	1,167.60	8,613.69	15,470.00	6,856.31	55.7
105-4015-615-20-01	FICA/MEDICARE	1,721.12	12,908.37	24,000.00	11,091.63	53.8
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	93,360.00	49,792.00	46.7
105-4015-615-21-05	DENTAL INSURANCE	280.00	1,960.00	4,200.00	2,240.00	46.7
105-4015-615-21-06	WORKMENS COMPENSATION	373.56	2,821.00	3,600.00	779.00	78.4
105-4015-615-21-07	UNEMPLOYMENT	47.56	354.80	650.00	295.20	54.6
105-4015-615-30-19	INSURANCE & BONDS	.00	1,076.12	1,345.00	268.88	80.0
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	.00	500.00	500.00	.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	19,960.18	250,163.05	330,000.00	79,836.95	75.8
105-4015-615-30-91	IT EQUIPMENT	2,126.90	11,067.00	20,000.00	8,933.00	55.3
105-4015-615-40-00	TRAVEL & TRAINING	.00	1,328.43	5,000.00	3,671.57	26.6
105-4015-615-42-01	TELEPHONE	548.39	3,998.70	9,000.00	5,001.30	44.4
105-4015-615-44-00	OFFICE SUPPLIES	.00	110.91	1,000.00	889.09	11.1
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	968.00	1,000.00	32.00	96.8
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	3,780.63	3,780.63	80,680.00	76,899.37	4.7
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	60,011.82	513,549.27	947,241.00	433,691.73	54.2
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	114,222.08	113,000.00	(1,222.08)	101.1
105-4019-581-46-02	OTHER REPAIR & MAINT	393.98	1,555.95	2,500.00	944.05	62.2
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	47,399.39	47,400.00	.61	100.0
	TOTAL NETWORK SERVICES	393.98	163,177.42	162,900.00	(277.42)	100.2
	TOTAL GENERAL GOVERNMENT	60,405.80	676,726.69	1,110,141.00	433,414.31	61.0
	TOTAL FUND EXPENDITURES	60,405.80	676,726.69	1,110,141.00	433,414.31	61.0
	NET REVENUE OVER EXPENDITURES	(60,405.80)	(673,976.69)	(1,041,141.00)	(367,164.31)	(64.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	167,525.17	1,065,739.80	1,746,708.00	680,968.20	61.0
	TOTAL TAXES	167,525.17	1,065,739.80	1,746,708.00	680,968.20	61.0
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	3,024.88	23,483.58	103,638.00	80,154.42	22.7
	TOTAL INTEREST	3,024.88	23,483.58	103,638.00	80,154.42	22.7
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	(40.00)	486.48	15,000.00	14,513.52	3.2
	TOTAL REVENUE	(40.00)	486.48	15,000.00	14,513.52	3.2
	TOTAL FUND REVENUE	170,510.05	1,089,709.86	1,880,346.00	790,636.14	58.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	18,808.80	145,698.97	222,336.00	76,637.03	65.5
301-4355-432-10-05	ACCRUED PAYROLL	.00	(6,769.66)	.00	6,769.66	.0
301-4355-432-11-01	OVERTIME	98.55	197.10	1,251.00	1,053.90	15.8
301-4355-432-16-00	CITY RETIREMENT	940.44	7,014.43	10,926.00	3,911.57	64.2
301-4355-432-20-01	FICA/MEDICARE	1,406.18	10,904.44	16,928.00	6,023.56	64.4
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	34,254.00	74,688.00	40,434.00	45.9
301-4355-432-21-05	DENTAL INSURANCE	280.00	1,680.00	1,512.00	(168.00)	111.1
301-4355-432-21-06	WORKMENS COMPENSATION	341.16	2,117.19	3,200.00	1,082.81	66.2
301-4355-432-21-07	UNEMPLOYMENT	37.81	291.79	404.00	112.21	72.2
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	8,503.07	16,392.60	1,785.00	(14,607.60)	918.4
301-4355-432-30-05	CREA VENDOR FEES	6,013.11	20,097.28	30,000.00	9,902.72	67.0
301-4355-432-30-07	CREDIT CARD CHARGES	96.95	1,106.66	3,200.00	2,093.34	34.6
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	54,625.01	210,208.92	730,000.00	519,791.08	28.8
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	203.00	278.99	90,000.00	89,721.01	.3
301-4355-432-60-09	CONCRETE	48,148.81	48,148.81	100,000.00	51,851.19	48.2
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL PROJECTS	145,726.89	491,621.52	1,538,480.00	1,046,858.48	32.0
	TOTAL PUBLIC WORKS	145,726.89	491,621.52	1,538,480.00	1,046,858.48	32.0
	TOTAL FUND EXPENDITURES	145,726.89	491,621.52	1,538,480.00	1,046,858.48	32.0
	NET REVENUE OVER EXPENDITURES	24,783.16	598,088.34	341,866.00	(256,222.34)	175.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	435,999.00	1,719,023.87	2,545,742.00	826,718.13	67.5
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	32,075.67	154,673.39	194,628.00	39,954.61	79.5
302-0000-371-41-00	DELTA DENTAL TRANSFER	20,440.00	79,870.00	113,040.00	33,170.00	70.7
	TOTAL INTERNAL SERVICE CHGS	488,514.67	1,953,567.26	2,853,410.00	899,842.74	68.5
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	1,664.14	2,581.17	500.00	(2,081.17)	516.2
	TOTAL REVENUE	1,664.14	2,581.17	500.00	(2,081.17)	516.2
	TOTAL FUND REVENUE	490,178.81	1,956,148.43	2,853,910.00	897,761.57	68.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	66,519.01	427,642.69	616,992.00	189,349.31	69.3
302-5314-539-21-05	DENTAL INSURANCE	8,832.65	60,428.17	102,312.00	41,883.83	59.1
302-5314-539-21-09	COBRA EXPENDITURES	31.22	183.86	.00	(183.86)	.0
302-5314-539-21-10	HSA MATCH	7,500.00	17,500.00	45,000.00	27,500.00	38.9
302-5314-539-23-01	CLAIMS EXPENSE	293,410.44	1,312,637.83	1,905,780.00	593,142.17	68.9
	TOTAL CITY MANAGER	376,293.32	1,818,392.55	2,670,084.00	851,691.45	68.1
	TOTAL HEALTH INSURANCE CLAIMS	376,293.32	1,818,392.55	2,670,084.00	851,691.45	68.1
	TOTAL FUND EXPENDITURES	376,293.32	1,818,392.55	2,670,084.00	851,691.45	68.1
	NET REVENUE OVER EXPENDITURES	113,885.49	137,755.88	183,826.00	46,070.12	74.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	41,610.22	264,710.44	433,850.00	169,139.56	61.0
	TOTAL TAXES	41,610.22	264,710.44	433,850.00	169,139.56	61.0
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,864.68	53,753.54	71,950.00	18,196.46	74.7
	TOTAL INTEREST	7,864.68	53,753.54	71,950.00	18,196.46	74.7
	REVENUE					
304-0000-367-30-00	CIRSA-DAMAGE REIMBURSEMEN	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL REVENUE	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL FUND REVENUE	49,474.90	337,863.98	505,800.00	167,936.02	66.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	1,493.55	4,991.81	.00	(4,991.81)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.08	155.95	.00	(155.95)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	.00	86,939.81	.00	(86,939.81)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	24,805.18	122,559.05	472,944.00	350,384.95	25.9
	TOTAL SHOP	26,322.81	214,646.62	472,944.00	258,297.38	45.4
	TOTAL GENERAL SERVICES	26,322.81	214,646.62	472,944.00	258,297.38	45.4
	TOTAL FUND EXPENDITURES	26,322.81	214,646.62	472,944.00	258,297.38	45.4
	NET REVENUE OVER EXPENDITURES	23,152.09	123,217.36	32,856.00	(90,361.36)	375.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,520.19	15,590.03	20,000.00	4,409.97	78.0
	TOTAL STATE/COLO	2,520.19	15,590.03	20,000.00	4,409.97	78.0
	INTEREST					
401-0000-361-20-00	INVESTMENT	.00	11,378.27	.00	(11,378.27)	.0
	TOTAL INTEREST	.00	11,378.27	.00	(11,378.27)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,247.44	15,732.08	33,500.00	17,767.92	47.0
401-0000-363-11-01	LANDING FEES	3,896.50	33,166.57	72,000.00	38,833.43	46.1
401-0000-363-11-02	GSA TERMINAL RENT	819.93	5,724.41	10,000.00	4,275.59	57.2
401-0000-363-12-01	FIXED BASE OPERATOR	1,588.31	4,197.30	.00	(4,197.30)	.0
401-0000-363-12-02	FUEL TAX	2,447.74	16,041.01	28,000.00	11,958.99	57.3
401-0000-363-13-00	CAR RENTAL	.00	1,646.28	3,000.00	1,353.72	54.9
401-0000-363-15-00	CORPORATE	.00	55,015.96	50,000.00	(5,015.96)	110.0
401-0000-363-15-01	PARKING FEES	2,201.00	22,017.00	.00	(22,017.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	.00	345.00	.00	(345.00)	.0
401-0000-363-16-00	CONCESSIONS	.00	80.16	300.00	219.84	26.7
	TOTAL AIRPORT	13,200.92	153,965.77	196,800.00	42,834.23	78.2
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	100.00	4,170.00	.00	(4,170.00)	.0
	TOTAL REVENUE	100.00	4,170.00	.00	(4,170.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	22,200.00	39,967.57	7,663,738.00	7,623,770.43	.5
	TOTAL GRANTS	22,200.00	39,967.57	7,663,738.00	7,623,770.43	.5
	TOTAL FUND REVENUE	38,021.11	225,071.64	7,880,538.00	7,655,466.36	2.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,608.00	116,545.61	205,336.00	88,790.39	56.8
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	38.90	291.72	8,000.00	7,708.28	3.7
401-5819-588-16-00	CITY RETIREMENT	780.40	5,827.28	6,037.00	209.72	96.5
401-5819-588-20-01	FICA/MEDICARE	1,123.84	8,406.92	8,112.00	(294.92)	103.6
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	21,861.00	37,296.00	15,435.00	58.6
401-5819-588-21-05	DENTAL INSURANCE	140.00	980.00	1,680.00	700.00	58.3
401-5819-588-21-06	WORKMENS COMPENSATION	723.32	4,488.80	5,940.00	1,451.20	75.6
401-5819-588-21-07	UNEMPLOYMENT	31.30	233.70	304.00	70.30	76.9
401-5819-588-30-07	CREDIT CARD CHARGES	179.05	997.76	.00	(997.76)	.0
401-5819-588-30-19	INSURANCE & BONDS	.00	11,847.31	12,000.00	152.69	98.7
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	13,418.00	.00	100.0
401-5819-588-30-90	CONTRACT SERVICES-OTHER	2,523.63	8,673.63	20,000.00	11,326.37	43.4
401-5819-588-32-90	MAINT CONTRACTS-OTHER	5,283.99	12,195.00	50,000.00	37,805.00	24.4
401-5819-588-40-00	TRAVEL & TRAINING	39.83	684.04	6,000.00	5,315.96	11.4
401-5819-588-42-01	TELEPHONE	210.00	1,470.00	3,100.00	1,630.00	47.4
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	1,016.92	4,672.16	9,000.00	4,327.84	51.9
401-5819-588-43-03	GAS	70.00	1,587.41	6,000.00	4,412.59	26.5
401-5819-588-43-04	REFUSE	45.75	274.50	550.00	275.50	49.9
401-5819-588-43-05	WATER	163.00	1,076.80	2,000.00	923.20	53.8
401-5819-588-44-00	OFFICE SUPPLIES	3.90	384.73	800.00	415.27	48.1
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	653.96	2,000.00	1,346.04	32.7
401-5819-588-45-10	OPERATING SUPPLIES	.00	4,216.48	8,500.00	4,283.52	49.6
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	177.77	.00	(177.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,944.70	12,305.57	20,000.00	7,694.43	61.5
401-5819-588-46-04	PARKING LOT MAINTENANCE	.00	4.00	1,000.00	996.00	.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	128.56	4,057.12	10,000.00	5,942.88	40.6
401-5819-588-46-09	FLEET FUEL COSTS	485.92	2,564.39	4,500.00	1,935.61	57.0
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	1,700.00	4,500.00	2,800.00	37.8
401-5819-588-50-00	MEMBERSHIP & DUES	.00	1,050.00	1,000.00	(50.00)	105.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	442.51	600.00	157.49	73.8
401-5819-588-60-00	CAPITAL PROJECTS	24,425.30	71,220.68	7,104,170.00	7,032,949.32	1.0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	58,089.31	309,643.51	7,880,538.00	7,570,894.49	3.9
	TOTAL ENTERPRISE	58,089.31	309,643.51	7,880,538.00	7,570,894.49	3.9
	TOTAL FUND EXPENDITURES	58,089.31	309,643.51	7,880,538.00	7,570,894.49	3.9
	NET REVENUE OVER EXPENDITURES	(20,068.20)	(84,571.87)	.00	84,571.87	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	52,023.42	419,665.39	721,166.00	301,500.61	58.2
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	1,990.04	11,542.04	24,000.00	12,457.96	48.1
402-4222-422-16-00	CITY RETIREMENT	2,577.60	20,451.48	30,994.00	10,542.52	66.0
402-4222-422-20-01	FICA/MEDICARE	3,899.81	31,240.68	42,600.00	11,359.32	73.3
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,672.00	132,315.00	183,806.00	51,491.00	72.0
402-4222-422-21-05	DENTAL INSURANCE	840.00	5,950.00	8,680.00	2,730.00	68.6
402-4222-422-21-06	WORKMENS COMPENSATION	481.46	2,987.86	3,780.00	792.14	79.0
402-4222-422-21-07	UNEMPLOYMENT	108.00	862.15	1,937.00	1,074.85	44.5
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	90.00	275.00	1,760.00	1,485.00	15.6
402-4222-422-30-90	CONTRACT SERVICES-OTHER	110.42	1,282.53	2,589.00	1,306.47	49.5
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	1,118.49	8,928.40	15,000.00	6,071.60	59.5
402-4222-422-42-01	TELEPHONE	75.00	630.47	2,200.00	1,569.53	28.7
402-4222-422-44-00	OFFICE SUPPLIES	.00	1,811.24	3,250.00	1,438.76	55.7
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	670.72	2,000.00	1,329.28	33.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	1,043.62	2,248.57	5,400.00	3,151.43	41.6
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	6,314.56	22,375.00	16,060.44	28.2
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	83,931.94	629,803.56	1,107,253.00	477,449.44	56.9
	TOTAL PUBLIC SAFETY	83,931.94	629,803.56	1,107,253.00	477,449.44	56.9
	TOTAL FUND EXPENDITURES	83,931.94	629,803.56	1,107,253.00	477,449.44	56.9
	NET REVENUE OVER EXPENDITURES	(83,931.94)	287,036.44	(105,413.00)	(392,449.44)	272.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	181,350.07	1,153,689.21	1,850,000.00	696,310.79	62.4
	TOTAL TAXES	181,350.07	1,153,689.21	1,850,000.00	696,310.79	62.4
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	500.00	500.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	488.00	3,348.00	10,500.00	7,152.00	31.9
	TOTAL SERVICES	488.00	3,348.00	11,000.00	7,652.00	30.4
	FEES					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	.00	50.00	.00	(50.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	10,604.00	35,102.50	65,000.00	29,897.50	54.0
403-0000-344-14-01	RAQUETBALL	.00	40.00	.00	(40.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	10,604.00	35,192.50	66,500.00	31,307.50	52.9
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	18,063.28	148,071.92	240,000.00	91,928.08	61.7
403-0000-346-20-01	GENERAL ADMISSION	8,757.50	72,761.70	132,854.00	60,092.30	54.8
403-0000-346-20-02	MERCHANDISE	58.25	1,230.67	2,200.00	969.33	55.9
	TOTAL FEES	26,879.03	222,064.29	375,054.00	152,989.71	59.2
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,225.00	9,342.50	15,000.00	5,657.50	62.3
	TOTAL CHARGES	1,225.00	9,342.50	15,000.00	5,657.50	62.3
	INTEREST					
403-0000-361-20-00	INVESTMENT	18,149.25	124,243.76	842,284.00	718,040.24	14.8
	TOTAL INTEREST	18,149.25	124,243.76	842,284.00	718,040.24	14.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(478.62)	(782.05)	.00	782.05	.0
	TOTAL CASH	(478.62)	(782.05)	.00	782.05	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,391.56	3,000.00	1,608.44	46.4
403-0000-367-18-01	SURPLUS AUCTION	.00	117.50	.00	(117.50)	.0
	TOTAL REVENUE	.00	1,509.06	3,000.00	1,490.94	50.3
	TOTAL FUND REVENUE	238,216.73	1,548,607.27	3,162,838.00	1,614,230.73	49.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	75,853.59	545,315.14	1,386,694.00	841,378.86	39.3
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	1,683.44	14,982.37	20,000.00	5,017.63	74.9
403-4556-456-16-00	CITY RETIREMENT	2,169.47	13,641.97	15,226.00	1,584.03	89.6
403-4556-456-20-01	FICA/MEDICARE	5,872.04	42,669.19	58,884.00	16,214.81	72.5
403-4556-456-21-01	HEALTH/LIFE INSURANCE	13,016.44	76,092.08	174,100.00	98,007.92	43.7
403-4556-456-21-05	DENTAL INSURANCE	654.13	3,625.37	6,484.00	2,858.63	55.9
403-4556-456-21-06	WORKMENS COMPENSATION	1,868.87	8,016.76	6,090.00	(1,926.76)	131.6
403-4556-456-21-07	UNEMPLOYMENT	155.10	1,120.65	2,335.00	1,214.35	48.0
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	14,674.06	24,111.92	32,000.00	7,888.08	75.4
403-4556-456-30-07	CREDIT CARD CHARGES	332.35	4,730.18	11,088.00	6,357.82	42.7
403-4556-456-30-19	INSURANCE & BONDS	.00	30,269.83	38,220.00	7,950.17	79.2
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	679.15	1,000.00	320.85	67.9
403-4556-456-30-90	CONTRACT SERVICES-OTHER	307.00	2,207.58	43,000.00	40,792.42	5.1
403-4556-456-32-90	MAINT CONTRACTS-OTHER	168.37	4,403.85	16,600.00	12,196.15	26.5
403-4556-456-40-00	TRAVEL & TRAINING	.00	1,850.75	32,500.00	30,649.25	5.7
403-4556-456-42-01	TELEPHONE	259.56	1,613.51	2,000.00	386.49	80.7
403-4556-456-42-10	FIBER CHARGES	902.08	6,314.56	10,825.00	4,510.44	58.3
403-4556-456-43-01	ELECTRIC	9,130.16	48,848.14	120,000.00	71,151.86	40.7
403-4556-456-43-02	SEWER	578.00	4,134.00	6,000.00	1,866.00	68.9
403-4556-456-43-03	GAS	2,166.12	30,992.90	95,000.00	64,007.10	32.6
403-4556-456-43-04	REFUSE	247.00	1,482.00	2,600.00	1,118.00	57.0
403-4556-456-43-05	WATER	537.50	2,376.40	4,400.00	2,023.60	54.0
403-4556-456-44-00	OFFICE SUPPLIES	40.24	685.87	2,000.00	1,314.13	34.3
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	7,638.00	18,582.00	18,000.00	(582.00)	103.2
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	4,814.16	4,000.00	(814.16)	120.4
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	5,191.28	27,984.91	87,400.00	59,415.09	32.0
403-4556-456-45-22	COPIER EXPENSE	250.00	2,494.47	7,000.00	4,505.53	35.6
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	628.77	757.77	2,000.00	1,242.23	37.9
403-4556-456-45-30	RECREATION	.00	19,019.45	61,500.00	42,480.55	30.9
403-4556-456-46-02	OTHER REPAIR & MAINT	7,646.38	84,861.44	575,500.00	490,638.56	14.8
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	25,348.46	1,500.00	(23,848.46)	1689.9
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	542.12	10,000.00	9,457.88	5.4
403-4556-456-50-00	MEMBERSHIP & DUES	.00	1,040.00	.00	(1,040.00)	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.00	128.87	.00	(128.87)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	250,677.00	250,677.00	.0
	TOTAL RECREATION CENTER	151,969.95	1,033,918.08	3,109,668.00	2,075,749.92	33.3
	TOTAL PARKS & RECREATION	151,969.95	1,033,918.08	3,109,668.00	2,075,749.92	33.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	151,969.95	1,033,918.08	3,109,668.00	2,075,749.92	33.3
NET REVENUE OVER EXPENDITURES	86,246.78	514,689.19	53,170.00	(461,519.19)	968.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	444,083.10	2,080,005.51	3,322,298.00	1,242,292.49	62.6
410-0000-346-10-02	BULK SALES	2,248.50	12,722.95	56,276.00	43,553.05	22.6
410-0000-346-10-03	PENALTY	1,429.63	2,920.12	15,000.00	12,079.88	19.5
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,800.00	9,682.10	20,000.00	10,317.90	48.4
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,768.00	77,608.00	65,061.00	(12,547.00)	119.3
410-0000-346-10-07	SERVICE FEES	.00	72.00	.00	(72.00)	.0
	TOTAL FEES	457,329.23	2,183,010.68	3,478,635.00	1,295,624.32	62.8
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,704.48	87,226.91	89,016.00	1,789.09	98.0
	TOTAL INTEREST	12,704.48	87,226.91	89,016.00	1,789.09	98.0
	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	6,600.00	13,200.00	6,600.00	50.0
	TOTAL REVENUE	1,100.00	6,600.00	660,254.00	653,654.00	1.0
	TOTAL FUND REVENUE	471,133.71	2,276,837.59	4,227,905.00	1,951,067.41	53.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.16	2,117.19	2,000.00	(117.19)	105.9
410-5816-589-30-07	CREDIT CARD CHARGES	3,720.11	24,382.83	27,282.00	2,899.17	89.4
410-5816-589-30-19	INSURANCE & BONDS	.00	77.89	194.00	116.11	40.2
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	2,250.00	17,111.14	70,369.00	53,257.86	24.3
410-5816-589-40-00	TRAVEL & TRAINING	100.00	1,501.53	1,600.00	98.47	93.9
410-5816-589-42-03	POSTAGE	763.40	4,620.49	8,000.00	3,379.51	57.8
410-5816-589-44-00	OFFICE SUPPLIES	150.04	663.04	.00	(663.04)	.0
410-5816-589-45-10	OPERATING SUPPLIES	18.24	693.46	200.00	(493.46)	346.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	3,762.96	24,847.26	22,680.00	(2,167.26)	109.6
410-5816-589-46-09	FLEET FUEL COSTS	673.27	8,614.05	22,840.00	14,225.95	37.7
410-5816-589-49-03	ADVERTISING-OTHER	.00	41.07	.00	(41.07)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	.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	752.87	4,222.12	.00	(4,222.12)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	50.71	.00	(50.71)	.0
	TOTAL ADMINISTRATIVE	12,532.05	89,373.78	176,965.00	87,591.22	50.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	21,022.40	184,703.15	317,658.00	132,954.85	58.2
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,281.06	9,352.23	3,000.00	(6,352.23)	311.7
410-5817-589-16-00	CITY RETIREMENT	1,023.12	8,685.48	12,654.00	3,968.52	68.6
410-5817-589-20-01	FICA/MEDICARE	1,646.30	14,300.73	18,364.00	4,063.27	77.9
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	51,348.00	74,592.00	23,244.00	68.8
410-5817-589-21-05	DENTAL INSURANCE	280.00	2,310.00	3,360.00	1,050.00	68.8
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.87	6,813.21	10,620.00	3,806.79	64.2
410-5817-589-21-07	UNEMPLOYMENT	44.60	388.09	689.00	300.91	56.3
410-5817-589-30-10	WATER ANALYSIS	1,208.60	5,517.00	13,000.00	7,483.00	42.4
410-5817-589-30-19	INSURANCE & BONDS	.00	56,291.76	74,445.00	18,153.24	75.6
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	250.00	550.00	300.00	45.5
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	517.96	8,740.23	14,300.00	5,559.77	61.1
410-5817-589-40-00	TRAVEL & TRAINING	.00	2,319.57	5,000.00	2,680.43	46.4
410-5817-589-42-01	TELEPHONE	245.00	1,892.17	7,520.00	5,627.83	25.2
410-5817-589-42-10	FIBER CHARGES	.00	2,706.24	10,825.00	8,118.76	25.0
410-5817-589-43-01	ELECTRIC	2,380.01	16,075.32	32,700.00	16,624.68	49.2
410-5817-589-43-03	GAS	136.25	5,281.22	13,200.00	7,918.78	40.0
410-5817-589-43-04	REFUSE	61.00	366.00	850.00	484.00	43.1
410-5817-589-44-00	OFFICE SUPPLIES	.00	157.98	800.00	642.02	19.8
410-5817-589-45-06	CHEMICALS & LAB	31,783.37	99,676.24	277,000.00	177,323.76	36.0
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	3,404.72	4,500.00	1,095.28	75.7
410-5817-589-45-10	OPERATING SUPPLIES	1,144.72	2,975.13	5,000.00	2,024.87	59.5
410-5817-589-46-02	OTHER REPAIR & MAINT	2,101.02	18,925.74	33,000.00	14,074.26	57.4
410-5817-589-50-00	MEMBERSHIP & DUES	.00	85.00	700.00	615.00	12.1
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	7,850.00	7,850.00	20,000.00	12,150.00	39.3
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	80,047.28	501,957.69	1,249,727.00	747,769.31	40.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	38,859.79	244,389.69	471,339.00	226,949.31	51.9
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	1,034.92	2,073.03	17,500.00	15,426.97	11.9
410-5818-589-16-00	CITY RETIREMENT	1,903.42	11,852.25	18,314.00	6,461.75	64.7
410-5818-589-20-01	FICA/MEDICARE	2,951.87	18,331.11	23,368.00	5,036.89	78.5
410-5818-589-21-01	HEALTH/LIFE INSURANCE	13,237.00	68,491.02	130,440.00	61,948.98	52.5
410-5818-589-21-05	DENTAL INSURANCE	665.00	3,602.49	6,300.00	2,697.51	57.2
410-5818-589-21-06	WORKMENS COMPENSATION	1,261.86	10,418.03	14,440.00	4,021.97	72.2
410-5818-589-21-07	UNEMPLOYMENT	92.18	567.17	876.00	308.83	64.8
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	206.30	1,643.38	1,500.00	(143.38)	109.6
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	5,000.00	12,735.71	4,982.00	(7,753.71)	255.6
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	170.00	1,040.50	1,100.00	59.50	94.6
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	601.75	4,829.71	7,000.00	2,170.29	69.0
410-5818-589-40-00	TRAVEL & TRAINING	357.79	2,779.30	5,000.00	2,220.70	55.6
410-5818-589-42-01	TELEPHONE	354.45	1,969.24	3,500.00	1,530.76	56.3
410-5818-589-44-00	OFFICE SUPPLIES	.00	43.95	200.00	156.05	22.0
410-5818-589-45-07	CLOTHING ALLOWANCE	121.40	3,774.65	9,000.00	5,225.35	41.9
410-5818-589-45-10	OPERATING SUPPLIES	272.63	2,848.21	4,100.00	1,251.79	69.5
410-5818-589-45-17	LINE REPAIR	2,654.46	17,632.22	30,000.00	12,367.78	58.8
410-5818-589-46-02	OTHER REPAIR & MAINT	2,166.99	11,238.36	10,000.00	(1,238.36)	112.4
410-5818-589-49-03	ADVERTISING - OTHER	.00	37.54	.00	(37.54)	.0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	300.00	200.00	(100.00)	150.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	47.80	300.00	252.20	15.9
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10	DEPRECIATION EXPENSE	.00	.00	243,150.00	243,150.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	71,911.81	412,133.28	1,004,059.00	591,925.72	41.1
	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	7,670.62	8,601.78	3,000.00	(5,601.78)	286.7
410-5820-589-46-02	OTHER REPAIR & MAINT	232.86	232.86	2,820.00	2,587.14	8.3
	TOTAL METER MAINTENANCE	7,903.48	8,834.64	14,670.00	5,835.36	60.2
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	180,074.53	197,560.00	17,485.47	91.2
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	158,946.10	141,461.00	(17,485.10)	112.4
	TOTAL DEBT RETIREMENT	.00	339,020.63	339,021.00	.37	100.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	10,108.64	53,241.90	379,000.00	325,758.10	14.1
410-5855-589-60-07	TREATMENT PLANT	13,263.86	426,406.64	583,000.00	156,593.36	73.1
410-5855-589-60-10	CAPITAL PROJECTS	7,576.81	14,748.45	240,000.00	225,251.55	6.2
410-5855-589-61-47	CONSERVATION PROJECT	.00	1,782.63	30,000.00	28,217.37	5.9
410-5855-589-62-05	CAPITAL - TRUCKS	49,003.95	124,533.43	125,000.00	466.57	99.6
	TOTAL CAPITAL PROJECTS	79,953.26	620,713.05	1,357,000.00	736,286.95	45.7
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	252,347.88	1,972,033.07	4,141,442.00	2,169,408.93	47.6
	TOTAL FUND EXPENDITURES	252,347.88	1,972,033.07	4,141,442.00	2,169,408.93	47.6
	NET REVENUE OVER EXPENDITURES	218,785.83	304,804.52	86,463.00	(218,341.52)	352.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	23,799.76	.00	(23,799.76)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	23,799.76	53,560.00	29,760.24	44.4
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	23,800.00	42,000.00	18,200.00	56.7
416-0000-342-12-00	GOVNET	3,774.99	26,424.93	49,020.00	22,595.07	53.9
	TOTAL FEES	7,174.99	50,224.93	91,020.00	40,795.07	55.2
	TOTAL FUND REVENUE	10,551.79	74,024.69	144,580.00	70,555.31	51.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,049.51	1,500.00	450.49	70.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	30,190.00	30,190.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	6,443.00	28,494.92	60,000.00	31,505.08	47.5
	TOTAL CITY COMMUNITY NETWORK	6,443.00	29,544.43	91,765.00	62,220.57	32.2
	TOTAL ENTERPRISE	6,443.00	29,544.43	91,765.00	62,220.57	32.2
	TOTAL FUND EXPENDITURES	6,443.00	29,544.43	91,765.00	62,220.57	32.2
	NET REVENUE OVER EXPENDITURES	4,108.79	44,480.26	52,815.00	8,334.74	84.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	168,203.79	1,159,900.61	2,070,399.00	910,498.39	56.0
421-0000-347-10-02	PENALTY	307.54	1,940.73	1,000.00	(940.73)	194.1
421-0000-347-10-03	DUMPSTER RENTAL	629.50	629.50	5,490.00	4,860.50	11.5
421-0000-347-10-04	ADDL PICKUP/CLEANUP FEES	1,689.00	11,090.00	.00	(11,090.00)	.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	170,829.83	1,173,560.84	2,078,789.00	905,228.16	56.5
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,444.78	37,657.55	44,760.00	7,102.45	84.1
	TOTAL INTEREST	5,444.78	37,657.55	44,760.00	7,102.45	84.1
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	270.00	1,900.00	1,630.00	14.2
421-0000-367-13-00	RECYCLED REFUSE	177.30	1,685.10	15,794.00	14,108.90	10.7
421-0000-367-14-00	STATE MANDATED BAG FEE	3,909.48	17,780.32	14,588.00	(3,192.32)	121.9
	TOTAL REVENUE	4,176.78	19,735.42	32,282.00	12,546.58	61.1
	TOTAL FUND REVENUE	180,451.39	1,230,953.81	2,155,831.00	924,877.19	57.1

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	763.40	4,620.49	7,500.00	2,879.51	61.6
421-5816-587-46-02	INSURANCE CLAIMS	.00	780.48	.00	(780.48)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	7,712.37	38,493.10	45,000.00	6,506.90	85.5
421-5816-587-46-09	FLEET FUEL COSTS	2,185.08	31,915.03	55,000.00	23,084.97	58.0
421-5816-589-58-00	BAD DEBT EXPENSE	377.68	2,439.97	.00	(2,439.97)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL ADMINISTRATIVE	11,038.53	78,249.07	158,600.00	80,350.93	49.3
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,584.81	231,827.51	485,408.00	253,580.49	47.8
421-5823-587-10-05	ACCRUED PAYROLL	.00	(12,398.58)	.00	12,398.58	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	2,111.25	12,343.29	16,000.00	3,656.71	77.2
421-5823-587-16-00	CITY RETIREMENT	1,529.24	11,296.86	17,922.00	6,625.14	63.0
421-5823-587-20-01	FICA/MEDICARE	2,409.68	18,088.24	26,009.00	7,920.76	69.6
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,125.00	70,886.00	100,000.00	29,114.00	70.9
421-5823-587-21-05	DENTAL INSURANCE	455.00	3,255.00	6,720.00	3,465.00	48.4
421-5823-587-21-06	WORKMENS COMPENSATION	6,061.15	36,298.76	75,805.00	39,506.24	47.9
421-5823-587-21-07	UNEMPLOYMENT	65.40	488.45	975.00	486.55	50.1
421-5823-587-30-11	SOLID WASTE DISPOSAL	36,260.49	205,006.50	414,322.00	209,315.50	49.5
421-5823-587-30-19	INSURANCE & BONDS	.00	5,815.99	8,043.00	2,227.01	72.3
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	65.00	3,243.50	5,000.00	1,756.50	64.9
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	43.14	1,014.85	4,000.00	2,985.15	25.4
421-5823-587-40-00	TRAVEL & TRAINING	.00	68.37	2,000.00	1,931.63	3.4
421-5823-587-42-01	TELEPHONE	217.50	1,482.50	2,800.00	1,317.50	53.0
421-5823-587-44-00	OFFICE SUPPLIES	.00	75.00	300.00	225.00	25.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	785.65	5,728.70	7,700.00	1,971.30	74.4
421-5823-587-45-10	OPERATING SUPPLIES	5,956.69	77,726.94	104,392.00	26,665.06	74.5
421-5823-587-46-02	OTHER REPAIR & MAINT	1,620.15	4,956.68	8,000.00	3,043.32	62.0
421-5823-587-63-10	CAPITAL OUTLAY	.00	291,295.98	319,952.00	28,656.02	91.0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	59,428.00	59,428.00	.0
	TOTAL COLLECTION	98,290.15	968,500.54	1,665,451.00	696,950.46	58.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,826.40	77,974.51	99,532.00	21,557.49	78.3
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,340.16)	.00	2,340.16	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	633.96	3,463.27	6,000.00	2,536.73	57.7
421-5824-587-16-00	CITY RETIREMENT	541.32	3,785.40	6,837.00	3,051.60	55.4
421-5824-587-20-01	FICA/MEDICARE	842.50	5,993.51	9,187.00	3,193.49	65.2
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	24,118.00	28,138.00	4,020.00	85.7
421-5824-587-21-05	DENTAL INSURANCE	175.00	1,085.00	2,520.00	1,435.00	43.1
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.22	7,677.99	15,720.00	8,042.01	48.8
421-5824-587-21-07	UNEMPLOYMENT	22.91	162.80	345.00	182.20	47.2
421-5824-587-30-19	INSURANCE & BONDS	.00	317.47	782.00	464.53	40.6
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.00	100.00	800.00	700.00	12.5
421-5824-587-30-90	CONTRACTUAL SERVICES	(196.57)	(337.92)	7,500.00	7,837.92	(4.5)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	97.50	642.50	750.00	107.50	85.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	181.30	1,660.01	3,400.00	1,739.99	48.8
421-5824-587-45-10	OPERATING SUPPLIES	495.73	3,312.93	6,000.00	2,687.07	55.2
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	373.74	1,000.00	626.26	37.4
421-5824-587-50-00	MEMBERSHIP & DUES	.00	.00	5,400.00	5,400.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	18,533.00	18,533.00	.0
	TOTAL RECYCLING	18,747.27	127,989.05	214,423.00	86,433.95	59.7
	TOTAL ENTERPRISE	128,075.95	1,174,738.66	2,038,474.00	863,735.34	57.6
	TOTAL FUND EXPENDITURES	128,075.95	1,174,738.66	2,038,474.00	863,735.34	57.6
	NET REVENUE OVER EXPENDITURES	52,375.44	56,215.15	117,357.00	61,141.85	47.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	36,372.74	71,880.37	120,000.00	48,119.63	59.9
603-4556-459-60-28	GOLF COURSE PROJECTS	8,215.00	9,865.00	15,000.00	5,135.00	65.8
603-4556-459-60-32	PARK AMENITIES	12,507.28	55,219.15	250,000.00	194,780.85	22.1
603-4556-459-60-48	POOL HEATERS	.00	1,174.80	7,500.00	6,325.20	15.7
603-4556-459-60-65	PARK MAINTENANCE SHOP	.00	5,995.50	15,000.00	9,004.50	40.0
603-4556-459-60-69	PRO SHOP PROJECTS	.00	25,269.00	35,000.00	9,731.00	72.2
603-4556-459-60-94	CITY PARK	642.50	642.50	20,000.00	19,357.50	3.2
603-4556-459-60-99	POOL PROJECTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL RECREATION CENTER	57,737.52	170,046.32	617,500.00	447,453.68	27.5
	TOTAL PARKS & RECREATION	57,737.52	170,046.32	617,500.00	447,453.68	27.5
	TOTAL FUND EXPENDITURES	57,737.52	170,046.32	617,500.00	447,453.68	27.5
	NET REVENUE OVER EXPENDITURES	(57,737.52)	(117,121.59)	500.00	117,621.59	(23424