CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	7,558.33	94,216.14	251,734.00	157,517.86	37.4
001-0000-311-10-03	INTEREST	21.05	94.40	1,895.00	1,800.60	5.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,892.90	20,673.47	33,710.00	13,036.53	61.3
001-0000-311-12-01	SALES TAX	936,889.22	5,173,454.65	10,170,000.00	4,996,545.35	50.9
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	50,586.57	141,442.00	90,855.43	35.8
001-0000-311-13-00	CIGARETTE	1,102.87	8,250.07	21,172.00	12,921.93	39.0
	TOTAL TAXES	949,464.37	5,347,275.30	10,619,953.00	5,272,677.70	50.4
	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	37,214.63	251,652.06	491,962.00	240,309.94	51.2
001-0000-312-12-00	ATMOS ENERGY	.00	89,028.60	282,795.00	193,766.40	31.5
001-0000-312-13-00	QWEST	1,000.00	6,000.00	12,000.00	6,000.00	50.0
	TOTAL FRANCHISE TAXES	38,214.63	357,072.03	798,242.00	441,169.97	44.7
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	4,050.00	5,900.00	12,000.00	6,100.00	49.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	170.00	780.00	1,500.00	720.00	52.0
001-0000-321-12-00	BILLBOARD SIGNS	.00	283.25	1,500.00	1,216.75	18.9
001-0000-321-13-00	BUILDING	7,163.33	70,149.86	168,264.00	98,114.14	41.7
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	30.00	193.78	500.00	306.22	38.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	100.00	4,300.00	2,500.00	(1,800.00)	172.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	.00	980.00	5,000.00	4,020.00	19.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	420.00	6,000.00	5,580.00	7.0
	TOTAL PERMITS	11,603.33	83,006.89	197,264.00	114,257.11	42.1
	LICENSES					
001-0000-322-10-00	LIQOUR	2,921.25	9,545.00	50,000.00	40,455.00	19.1
001-0000-322-11-00	GAS/PLUMBER	.00	150.00	300.00	150.00	50.0
001-0000-322-12-00	DOG/CAT LICENSES	190.00	1,285.00	2,000.00	715.00	64.3
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	300.00	125.00	58.3
	TOTAL LICENSES	3,111.25	11,155.00	52,600.00	41,445.00	21.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	29,067.90	161,108.70	272,862.00	111,753.30	59.0
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	10,000.00	10,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	193,373.00	193,373.00	.0
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	559,604.00	559,604.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	10,384.25	62,402.17	121,072.00	58,669.83	51.5
	TOTAL STATE/COLO	39,452.15	223,510.87	1,825,911.00	1,602,400.13	12.2
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	7,941.89	98,989.54	120,000.00	21,010.46	82.5
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	7,941.89	98,989.54	147,500.00	48,510.46	67.1
	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	1,100.00	1,100.00	.00	(1,100.00)	.0
	TOTAL CORTEZ SANITATION DIST	1,100.00	1,100.00	.00	(1,100.00)	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	6,077.00	7,119.50	12,000.00	4,880.50	59.3
001-0000-341-21-00	RECREATION PROGRAMS	(400.00)	4,560.00	12,000.00	7,440.00	38.0
	TOTAL SERVICES	5,677.00	11,679.50	24,000.00	12,320.50	48.7
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	620.00	1,780.00	2,600.00	820.00	68.5
001-0000-342-04-00	SPAY/NEUTER PROGRAM	3,040.00	13,309.00	24,000.00	10,691.00	55.5
001-0000-342-06-00	RABIES DEPOSIT	100.00	835.00	750.00	(85.00)	111.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	895.00	4,975.00	10,000.00	5,025.00	49.8
	TOTAL FEES	4,655.00	20,899.00	37,350.00	16,451.00	56.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	33,838.94	98,618.24	210,000.00	111,381.76	47.0
001-0000-343-10-02	PASSES/TICKETS	15,526.41	264,806.13	250,000.00	(14,806.13)	105.9
001-0000-343-10-08	GOLF CART REVENUE	1,500.00	61,125.00	51,942.00	(9,183.00)	117.7
	TOTAL FEES	50,865.35	424,549.37	511,942.00	87,392.63	82.9
	FEES					
001-0000-344-10-00	POOL	35,025.75	44,608.75	60,000.00	15,391.25	74.4
001-0000-344-10-03	PLAYGROUND DAYS	3,391.00	49,693.00	55,000.00	5,307.00	90.4
001-0000-344-11-02	BASKETBALL	.00	.00	3,000.00	3,000.00	.0
001-0000-344-12-01	SOFTBALL	325.00	2,600.00	3,350.00	750.00	77.6
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	200.00	520.00	500.00	(20.00)	104.0
	TOTAL FEES	38,941.75	99,427.40	123,433.00	24,005.60	80.6
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	450.00	4,295.00	6,000.00	1,705.00	71.6
001-0000-347-18-00	CHIPPER/MULCHER	50.00	50.00	500.00	450.00	10.0
	TOTAL CHARGES	500.00	4,345.00	6,500.00	2,155.00	66.9
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	4,361.00	22,827.00	45,000.00	22,173.00	50.7
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	1,071.88	5,966.53	4,775.00	(1,191.53)	125.0
001-0000-351-10-02	OVERTIME PARKING	180.00	1,615.00	1,000.00	(615.00)	161.5
001-0000-351-10-03	D.A.R.E. FINES	45.00	240.00	.00	(240.00)	.0
	TOTAL FINES	5,657.88	30,648.53	50,775.00	20,126.47	60.4
	FINES					
001-0000-352-11-00	LIBRARY	374.56	1,838.28	.00	(1,838.28)	.0
	TOTAL FINES	374.56	1,838.28	.00	(1,838.28)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	32,557.83	210,676.80	242,260.00	31,583.20	87.0
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	4,615.42	8,434.00	3,818.58	54.7
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	2,680.82	12,000.00	9,319.18	22.3
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	32,557.83	217,973.04	292,694.00	74,720.96	74.5
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	381.80	2,288.02	14,000.00	11,711.98	16.3
001-0000-362-18-00	WATER FUND LOAN REPAY	339,020.63	339,020.63	339,020.00	(.63)	100.0
	TOTAL REVENUE	339,402.43	341,308.65	353,020.00	11,711.35	96.7
	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	100.00	1,608.50	1,050.00	(558.50)	153.2
	TOTAL GIFTS/DONATIONS	100.00	16,313.50	20,750.00	4,436.50	78.6
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	26.00	41,560.91	5,000.00	(36,560.91)	831.2
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	47,819.06	87,611.55	6,000.00	(81,611.55)	1460.2
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	5,862.30	39,625.00	33,762.70	14.8
001-0000-367-16-04	WELCOME CENTER UTILITIES	1,910.16	11,790.57	.00	(11,790.57)	.0
001-0000-367-16-08	CONFISCATED FUNDS	.00	362.07	.00	(362.07)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	5,648.78	6,013.12	.00	(6,013.12)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	21,722.01	.00	(21,722.01)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	350,000.00	350,000.00	.0
	TOTAL REVENUE	56,093.00	174,922.53	400,625.00	225,702.47	43.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	5,672.45	36,717.45	25,000.00	(11,717.45)	146.9
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	27,003.52	107,059.66	.00	(107,059.66)	.0
001-0000-368-21-00	FEDERAL GRANTS	.00	124,480.97	.00	(124,480.97)	.0
001-0000-368-44-00	GRANTS-LIBRARY	8,500.00	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	41,175.97	276,888.08	328,440.00	51,551.92	84.3
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	44,280.00	44,280.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	44,280.00	44,280.00	.0
	TOTAL FUND REVENUE	1,626,888.39	7,742,902.51	15,868,279.00	8,125,376.49	48.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,650.00	15,425.00	47,250.00	31,825.00	32.7
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-11-01	COUNCIL OVERTIME	367.47	711.34	.00	(711.34)	.0
001-4010-400-20-01	FICA/MEDICARE	232.70	1,249.94	2,900.00	1,650.06	43.1
001-4010-400-21-06	WORKMENS COMPENSATION	369.08	1,921.37	3,912.00	1,990.63	49.1
001-4010-400-30-19	INSURANCE & BONDS	1,963.19	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	3,088.68	6,828.69	34,500.00	27,671.31	19.8
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	16,557.31	81,120.67	156,419.00	75,298.33	51.9
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	15,000.00	15,000.00	.00	(15,000.00)	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	1,500.00	8,791.93	10,000.00	1,208.07	87.9
	TOTAL CITY COUNCIL	41,728.43	203,774.81	346,013.00	142,238.19	58.9
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	16,748.80	107,782.42	222,851.00	115,068.58	48.4
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	5,410.16	9,713.00	4,302.84	55.7
001-4011-401-20-01	FICA/MEDICARE	1,273.72	8,162.72	14,152.00	5,989.28	57.7
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	17,894.00	28,008.00	10,114.00	63.9
001-4011-401-21-05	DENTAL INSURANCE	140.00	805.00	1,680.00	875.00	47.9
001-4011-401-21-06	WORKMENS COMPENSATION	602.97	3,138.96	5,645.00	2,506.04	55.6
001-4011-401-21-07	UNEMPLOYMENT	33.50	215.58	200.00	(15.58)	107.8
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	222.19	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	.00	50.00	4,500.00	4,450.00	1.1
001-4011-401-42-01	TELEPHONE	85.00	510.00	2,100.00	1,590.00	24.3
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	652.18	1,767.59	5,500.00	3,732.41	32.1
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	23,707.80	142,918.35	330,531.00	187,612.65	43.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	15,192.00	100,488.64	193,440.00	92,951.36	52.0
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	4,915.32	10,231.00	5,315.68	48.0
001-4012-402-20-01	FICA/MEDICARE	1,130.82	7,492.31	12,528.00	5,035.69	59.8
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	40,336.00	21,664.00	46.3
001-4012-402-21-05	DENTAL INSURANCE	140.00	840.00	1,764.00	924.00	47.6
001-4012-402-21-06	WORKMENS COMPENSATION	404.97	2,108.21	5,000.00	2,891.79	42.2
001-4012-402-21-07	UNEMPLOYMENT	30.38	200.95	461.00	260.05	43.6
001-4012-402-30-19	INSURANCE & BONDS	220.20	659.18	1,000.00	340.82	65.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	7,575.00	30,000.00	22,425.00	25.3
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	1,938.90	10,000.00	8,061.10	19.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	243.22	1,750.00	1,506.78	13.9
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	4,275.11	7,000.00	2,724.89	61.1
001-4012-402-42-01	TELEPHONE	105.44	692.12	1,550.00	857.88	44.7
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	21,095.41	145,564.25	326,860.00	181,295.75	44.5
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	10,849.60	65,175.48	133,068.00	67,892.52	49.0
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	2,978.26	6,159.00	3,180.74	48.4
001-4013-403-20-01	FICA/MEDICARE	771.42	4,544.95	8,938.00	4,393.05	50.9
001-4013-403-21-01	HEALTH/LIFE INSURANCE	1,567.00	17,127.00	39,211.00	22,084.00	43.7
001-4013-403-21-05	DENTAL INSURANCE	70.00	770.00	1,764.00	994.00	43.7
001-4013-403-21-06	WORKMENS COMPENSATION	352.28	1,833.91	3,744.00	1,910.09	49.0
001-4013-403-21-07	UNEMPLOYMENT	21.70	130.34	335.00	204.66	38.9
001-4013-403-30-04	COMPUTER SERVICES	17.50	87.50	.00	(87.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	8,826.33	48,416.49	83,800.00	35,383.51	57.8
001-4013-403-30-19	INSURANCE & BONDS	970.86	2,906.31	3,385.00	478.69	85.9
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	700.00	5,000.00	4,300.00	14.0
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	1,680.00	11,340.00	22,000.00	10,660.00	51.6
001-4013-403-42-01	TELEPHONE	85.00	510.00	1,020.00	510.00	50.0
001-4013-403-42-04	MEETING EXPENSE	.00	.00	1,000.00	1,000.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	41.03	11,734.61	15,300.00	3,565.39	76.7
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	25,717.28	166,682.98	327,474.00	160,791.02	50.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	18,960.40	115,905.20	246,480.00	130,574.80	47.0
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	948.02	5,861.18	16,000.00	10,138.82	36.6
001-4014-404-20-01	FICA/MEDICARE	1,352.51	8,267.53	14,768.00	6,500.47	56.0
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,344.00	18,672.00	50.0
001-4014-404-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4014-404-21-06	WORKMENS COMPENSATION	616.04	3,207.00	5,780.00	2,573.00	55.5
001-4014-404-21-07	UNEMPLOYMENT	37.92	231.80	.00	(231.80)	.0
001-4014-404-30-19	INSURANCE & BONDS	228.14	1,048.31	4,315.00	3,266.69	24.3
001-4014-404-40-00	TRAVEL & TRAINING	128.60	4,353.33	8,000.00	3,646.67	54.4
001-4014-404-40-03	CML TRAVEL EXPENSES	765.97	1,611.58	3,500.00	1,888.42	46.1
001-4014-404-42-01	TELEPHONE	115.00	690.00	2,540.00	1,850.00	27.2
001-4014-404-42-04	MEETING EXPENSE	94.50	1,547.60	4,000.00	2,452.40	38.7
001-4014-404-44-00	OFFICE SUPPLIES	.00	138.46	2,000.00	1,861.54	6.9
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-49-01	LEGAL	.00	34.51	.00	(34.51)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	1,200.00	1,690.00	2,500.00	810.00	67.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	280.84	1,000.00	719.16	28.1
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	9.68	9.68	.00	(9.68)	.0
	TOTAL CITY MANAGER	27,748.90	158,797.47	378,807.00	220,009.53	41.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	26,388.80	208,312.59	421,970.00	213,657.41	49.4
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	1,319.44	10,148.23	21,550.00	11,401.77	47.1
001-4015-405-20-01	FICA/MEDICARE	1,915.19	15,176.91	31,616.00	16,439.09	48.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	6,235.00	49,803.00	112,032.00	62,229.00	44.5
001-4015-405-21-05	DENTAL INSURANCE	350.00	2,310.00	5,040.00	2,730.00	45.8
001-4015-405-21-06	WORKMENS COMPENSATION	392.56	2,043.61	3,630.00	1,586.39	56.3
001-4015-405-21-07	UNEMPLOYMENT	52.76	416.60	900.00	483.40	46.3
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	727.46	35,598.25	76,250.00	40,651.75	46.7
001-4015-405-30-07	CREDIT CARD CHARGES	1,279.32	7,345.24	9,000.00	1,654.76	81.6
001-4015-405-30-19	INSURANCE & BONDS	530.46	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	310.43	3,831.24	5,000.00	1,168.76	76.6
001-4015-405-30-90	CONTRACT SERVICES-OTHER	12,018.50	47,774.54	70,000.00	22,225.46	68.3
001-4015-405-40-00	TRAVEL & TRAINING	.00	4,272.46	4,500.00	227.54	94.9
001-4015-405-42-01	TELEPHONE	215.00	1,545.00	3,180.00	1,635.00	48.6
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	503.41	2,537.45	3,500.00	962.55	72.5
001-4015-405-50-00	MEMBERSHIP & DUES	.00	300.00	2,095.00	1,795.00	14.3
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	239.88	350.00	110.12	68.5
001-4015-405-59-00	MISCELLANEOUS	902.08	5,412.50	10,825.00	5,412.50	50.0
	TOTAL FINANCE DEPARTMENT	53,140.41	389,623.83	796,208.00	406,584.17	48.9
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	7,977.60	51,732.80	140,868.00	89,135.20	36.7
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	398.88	2,586.64	4,708.00	2,121.36	54.9
001-4018-408-20-01	FICA/MEDICARE	607.56	3,941.77	9,208.00	5,266.23	42.8
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	18,672.00	9,336.00	50.0
001-4018-408-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4018-408-21-06	WORKMENS COMPENSATION	355.68	1,851.61	3,300.00	1,448.39	56.1
001-4018-408-21-07	UNEMPLOYMENT	15.96	103.49	396.00	292.51	26.1
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	264.24	791.02	883.00	91.98	89.6
001-4018-408-30-90	CONTRACT SERVICES-OTHER	249.60	249.60	16,300.00	16,050.40	1.5
001-4018-408-40-00	TRAVEL & TRAINING	1,442.50	1,645.82	4,500.00	2,854.18	36.6
001-4018-408-42-01	TELEPHONE	45.00	270.00	960.00	690.00	28.1
001-4018-408-44-00	OFFICE SUPPLIES	61.35	212.39	2,500.00	2,287.61	8.5
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	2,295.20	8,925.29	27,500.00	18,574.71	32.5
001-4018-408-45-10	OTHER OPERATING SUPPLIES	75.00	150.00	2,000.00	1,850.00	7.5
001-4018-408-50-00	MEMBERSHIP & DUES	185.70	560.70	600.00	39.30	93.5
	TOTAL CITY CLERK	15,600.27	82,315.44	253,235.00	170,919.56	32.5

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	18,784.41	161,104.28	.00	(161,104.28)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	18,784.41	183,655.52	80,000.00	(103,655.52)	229.6
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,148.80	26,960.80	53,934.00	26,973.20	50.0
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	155.58	160.55	1,000.00	839.45	16.1
001-4044-404-16-00	CITY RETIREMENT	207.44	1,348.04	2,445.00	1,096.96	55.1
001-4044-404-20-01	FICA/MEDICARE	326.93	2,061.46	3,780.00	1,718.54	54.5
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	18,675.00	9,339.00	50.0
001-4044-404-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4044-404-21-06	WORKMENS COMPENSATION	414.88	2,159.80	3,215.00	1,055.20	67.2
001-4044-404-21-07	UNEMPLOYMENT	8.61	54.26	169.00	114.74	32.1
001-4044-404-24-00	MARKETING	10,789.48	15,546.69	65,500.00	49,953.31	23.7
001-4044-404-30-19	INSURANCE & BONDS	2,351.84	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	450.00	900.00	450.00	50.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	93.98	500.00	406.02	18.8
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	16,453.04	20,000.00	3,546.96	82.3
	TOTAL MARKETING	20,104.56	76,357.79	180,579.00	104,221.21	42.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	32,239.74	214,668.83	400,972.00	186,303.17	53.5
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	1,127.66	7,640.68	11,907.00	4,266.32	64.2
001-4055-407-20-01	FICA/MEDICARE	2,462.08	16,255.75	25,531.00	9,275.25	63.7
001-4055-407-21-01	HEALTH/LIFE INSURANCE	3,145.00	34,331.00	80,956.00	46,625.00	42.4
001-4055-407-21-05	DENTAL INSURANCE	210.00	1,680.00	4,200.00	2,520.00	40.0
001-4055-407-21-06	WORKMENS COMPENSATION	428.57	2,231.07	4,200.00	1,968.93	53.1
001-4055-407-21-07	UNEMPLOYMENT	64.50	429.44	957.00	527.56	44.9
001-4055-407-30-19	INSURANCE & BONDS	5,108.22	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	3,647.00	6,962.14	6,000.00	(962.14)	116.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	2,575.92	21,600.00	19,024.08	11.9
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	280.61	500.00	219.39	56.1
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	21,020.40	3,600.00	(17,420.40)	583.9
001-4055-407-43-01	ELECTRIC	1,001.25	5,904.29	15,000.00	9,095.71	39.4
001-4055-407-43-02	SEWER	50.00	248.00	567.00	319.00	43.7
001-4055-407-43-03	GAS	65.87	1,875.25	6,100.00	4,224.75	30.7
001-4055-407-43-04	REFUSE	165.00	825.00	2,000.00	1,175.00	41.3
001-4055-407-43-05	WATER	43.92	215.18	800.00	584.82	26.9
001-4055-407-45-10	OTHER OPERATING SUPPLIES	1,624.73	28,975.08	28,000.00	(975.08)	103.5
001-4055-407-45-19	BOOKS	6,053.71	19,872.75	39,000.00	19,127.25	51.0
001-4055-407-45-20	NON-PRINT MEDIA	232.03	2,050.17	4,500.00	2,449.83	45.6
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	741.45	1,500.00	758.55	49.4
001-4055-407-45-22	COPIER EXPENSE	.00	1,923.09	7,500.00	5,576.91	25.6
001-4055-407-46-02	OTHER REPAIR & MAINT	45.50	3,664.52	4,500.00	835.48	81.4
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	3,711.90	17,102.76	17,600.00	497.24	97.2
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	3,368.27	.00	(3,368.27)	.0
	TOTAL LIBRARY	64,970.08	410,256.54	736,312.00	326,055.46	55.7
	TOTAL GENERAL GOVERNMENT	312,597.55	1,959,946.98	3,756,019.00	1,796,072.02	52.2
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	16,913.65	112,315.57	228,320.00	116,004.43	49.2
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	845.68	5,575.32	33,970.00	28,394.68	16.4
001-4116-406-20-01	FICA/MEDICARE	1,245.20	8,311.19	8,580.00	268.81	96.9
001-4116-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	26,463.00	56,016.00	29,553.00	47.2
001-4116-406-21-05	DENTAL INSURANCE	210.00	1,260.00	840.00	(420.00)	150.0
001-4116-406-21-06	WORKMENS COMPENSATION	366.80	1,909.50	3,420.00	1,510.50	55.8
001-4116-406-21-07	UNEMPLOYMENT	34.48	225.98	1,000.00	774.02	22.6
001-4116-406-30-19	INSURANCE & BONDS	1,388.91	4,157.78	5,730.00	1,572.22	72.6
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	2,324.91	31,800.73	91,515.00	59,714.27	34.8
001-4116-406-40-00	TRAVEL & TRAINING	1,391.57	3,049.89	3,500.00	450.11	87.1
001-4116-406-42-01	TELEPHONE	63.20	501.61	840.00	338.39	59.7
001-4116-406-42-03	POSTAGE	200.37	200.37	.00	(200.37)	.0
001-4116-406-42-10	FIBER CHARGES	902.08	2,706.24	.00	(2,706.24)	.0
001-4116-406-43-01	ELECTRIC	2,909.97	19,804.94	.00	(19,804.94)	.0
001-4116-406-43-02	SEWER	160.00	616.00	.00	(616.00)	.0
001-4116-406-43-03	GAS	264.36	3,939.31	.00	(3,939.31)	.0
001-4116-406-43-04	REFUSE	379.50	1,897.50	.00	(1,897.50)	.0
001-4116-406-43-05	WATER	127.72	657.85	.00	(657.85)	.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	374.67	.00	(374.67)	.0
001-4116-406-45-10	OPERATING SUPPLIES	555.11	5,218.29	.00	(5,218.29)	.0
001-4116-406-45-22	COPIER EXPENSE	200.37	2,858.98	.00	(2,858.98)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	200.00	560.00	360.00	35.7
001-4116-406-51-00	PUBLICATION/SUBSCRIPTION	57.00	406.00	.00	(406.00)	.0
	TOTAL GEN SERV - ADMINISTRATION	35,208.88	229,263.65	434,291.00	205,027.35	52.8
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	14,115.20	92,989.14	183,498.00	90,508.86	50.7
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	4,573.04	8,042.00	3,468.96	56.9
001-4117-406-20-01	FICA/MEDICARE	1,026.23	6,840.54	11,671.00	4,830.46	58.6
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	28,008.00	57,622.00	29,614.00	48.6
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,260.00	2,520.00	1,260.00	50.0
001-4117-406-21-06	WORKMENS COMPENSATION	879.63	4,579.21	9,864.00	5,284.79	46.4
001-4117-406-21-07	UNEMPLOYMENT	28.22	185.91	437.00	251.09	42.5
001-4117-406-30-19	INSURANCE & BONDS	1,910.28	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	1,260.00	3,360.00	2,100.00	37.5
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	1,378.45	3,914.47	6,000.00	2,085.53	65.2
	TOTAL BUILDING MAINTENANCE	25,131.77	147,089.91	298,338.00	151,248.09	49.3
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	.00	35,835.00	35,835.00	.0
001-4119-406-32-01	JANITORIAL SERVICES	6,333.32	18,999.96	30,800.00	11,800.04	61.7
001-4119-406-32-90	MAINT CONTRACTS-OTHER	260.50	1,997.50	3,000.00	1,002.50	66.6
001-4119-406-42-01	TELEPHONE	.00	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	131.91	2,599.26	8,000.00	5,400.74	32.5
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	427.59	2,539.17	15,000.00	12,460.83	16.9
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	648.42	4,873.98	15,000.00	10,126.02	32.5
001-4119-406-43-04	REFUSE	247.00	1,235.00	2,850.00	1,615.00	43.3
001-4119-406-43-05	WATER	453.39	802.27	2,625.00	1,822.73	30.6
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	253.73	5,183.17	5,500.00	316.83	94.2
001-4119-406-45-22	COPIER EXPENSE	459.96	5,411.32	11,100.00	5,688.68	48.8
001-4119-406-46-02	OTHER REPAIR & MAINT	301.97	2,878.52	13,500.00	10,621.48	21.3
	TOTAL CITY HALL ROGER SMITH AVE	9,517.79	46,610.36	156,310.00	109,699.64	29.8
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.16	1,776.03	3,645.00	1,868.97	48.7
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,661.00	16,568.05	40,372.00	23,803.95	41.0
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	7,698.00	20,900.00	13,202.00	36.8
001-4158-511-42-01	TELEPHONE	48.76	211.14	2,640.00	2,428.86	8.0
001-4158-511-43-01	ELECTRIC	489.63	2,043.91	5,750.00	3,706.09	35.6
001-4158-511-43-02	SEWER	50.00	248.00	540.00	292.00	45.9
001-4158-511-43-03	GAS	52.89	756.65	2,950.00	2,193.35	25.7
001-4158-511-43-04	REFUSE	115.00	575.00	1,260.00	685.00	45.6
001-4158-511-43-05	WATER	31.80	159.00	456.00	297.00	34.9
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	74.53	543.11	.00	(543.11)	.0
001-4158-511-45-22	COPIER EXPENSE	78.28	391.40	.00	(391.40)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	719.99	2,020.65	2,500.00	479.35	80.8
	TOTAL WELCOME CENTER (CITY)	5,946.04	32,990.94	81,013.00	48,022.06	40.7
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	75,804.48	455,954.86	969,952.00	513,997.14	47.0
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,842.01	141,114.63	368,221.00	227,106.37	38.3
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	9,438.76	16,445.00	7,006.24	57.4
001-4220-420-20-01	FICA/MEDICARE	819.61	5,318.06	11,022.00	5,703.94	48.3
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	37,344.00	59,128.00	21,784.00	63.2
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,680.00	3,360.00	1,680.00	50.0
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.66	5,625.74	7,110.00	1,484.26	79.1
001-4220-420-21-07	UNEMPLOYMENT	43.70	282.33	637.00	354.67	44.3
001-4220-420-22-01	ICMA POLICE	1,630.96	10,560.23	16,130.00	5,569.77	65.5
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	3,649.16	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	72,014.15	203,467.94	136,538.00	(66,929.94)	149.0
001-4220-420-40-00	TRAVEL/TRAINING	407.98	4,811.05	12,075.00	7,263.95	39.8
001-4220-420-42-01	TELEPHONE	3,729.31	21,785.47	25,280.00	3,494.53	86.2
001-4220-420-44-00	OFFICE SUPPLIES	93.89	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	634.21	4,517.20	4,400.00	(117.20)	102.7
001-4220-420-45-12	ASSET FORFEITURE - PD	.00	.00	32,111.00	32,111.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	1,750.00	4,200.00	2,450.00	41.7
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	394.25	818.89	2,040.00	1,221.11	40.1
001-4220-420-50-00	MEMBERSHIP & DUES	.00	310.00	2,935.00	2,625.00	10.6
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	114,652.61	844,260.66	1,188,194.00	343,933.34	71.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	119,175.59	817,230.68	1,614,516.00	797,285.32	50.6
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	7,027.49	34,028.73	60,000.00	25,971.27	56.7
001-4221-421-11-03	GRANT OVERTIME	700.00	5,510.31	12,000.00	6,489.69	45.9
001-4221-421-16-00	CITY RETIREMENT	5,951.28	39,683.48	70,440.00	30,756.52	56.3
001-4221-421-20-01	FICA/MEDICARE	2,439.08	16,295.30	30,134.00	13,838.70	54.1
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,344.00	227,198.00	466,200.00	239,002.00	48.7
001-4221-421-21-05	DENTAL INSURANCE	1,680.00	10,360.00	21,000.00	10,640.00	49.3
001-4221-421-21-06	WORKMENS COMPENSATION	11,015.19	41,636.11	80,321.00	38,684.89	51.8
001-4221-421-21-07	UNEMPLOYMENT	253.79	1,713.46	3,842.00	2,128.54	44.6
001-4221-421-22-01	ICMA POLICE	8,601.10	57,580.93	100,112.00	42,531.07	57.5
001-4221-421-30-19	INSURANCE & BONDS	9,230.29	27,864.41	50,115.00	22,250.59	55.6
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	308.28	308.28	4,000.00	3,691.72	7.7
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	114.75	461.25	2,521.00	2,059.75	18.3
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	972.50	25,222.12	35,107.00	9,884.88	71.8
001-4221-421-45-07	CLOTHING ALLOWANCE	814.84	8,093.04	25,190.00	17,096.96	32.1
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	101.17	15,248.39	30,617.00	15,368.61	49.8
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	8,934.66	30,000.00	21,065.34	29.8
001-4221-421-46-02	OTHER REPAIR & MAINT	350.00	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	206,079.35	1,306,068.08	2,672,098.00	1,366,029.92	48.9
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	13,296.01	86,123.26	172,890.00	86,766.74	49.8
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	4,306.16	7,856.00	3,549.84	54.8
001-4222-422-20-01	FICA/MEDICARE	941.02	6,154.82	12,454.00	6,299.18	49.4
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	28,008.00	40,274.00	12,266.00	69.5
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,260.00	2,520.00	1,260.00	50.0
001-4222-422-21-06	WORKMENS COMPENSATION	360.79	1,878.23	3,800.00	1,921.77	49.4
001-4222-422-21-07	UNEMPLOYMENT	26.58	172.17	408.00	235.83	42.2
001-4222-422-30-19	INSURANCE & BONDS	12.94	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
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	95.00	95.00	1,100.00	1,005.00	8.6
	TOTAL POLICE SUPPORT SERVICES	20,275.14	125,518.51	248,250.00	122,731.49	50.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,932.82	265,141.66	431,184.00	166,042.34	61.5
001-4223-423-10-02	REIMBURSED WAGES	.00	(7,047.05)	.00	7,047.05	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	728.63	8,809.55	11,550.00	2,740.45	76.3
001-4223-423-11-03	GRANT OVERTIME	994.45	4,901.17	5,000.00	98.83	98.0
001-4223-423-16-00	CITY RETIREMENT	2,046.64	13,257.08	23,122.00	9,864.92	57.3
001-4223-423-20-01	FICA/MEDICARE	827.45	5,423.63	9,932.00	4,508.37	54.6
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	65,352.00	130,536.00	65,184.00	50.1
001-4223-423-21-05	DENTAL INSURANCE	490.00	2,940.00	5,880.00	2,940.00	50.0
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.49	13,954.20	25,100.00	11,145.80	55.6
001-4223-423-21-07	UNEMPLOYMENT	85.31	557.72	1,201.00	643.28	46.4
001-4223-423-22-01	ICMA POLICE	2,956.66	19,151.59	32,030.00	12,878.41	59.8
001-4223-423-30-19	INSURANCE & BONDS	1,777.91	5,345.10	5,747.00	401.90	93.0
001-4223-423-30-90	CONTRACT SERVICES-OTHER	219.99	914.16	2,125.00	1,210.84	43.0
001-4223-423-40-00	TRAVEL & TRAINING	450.00	7,854.14	19,600.00	11,745.86	40.1
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	349.99	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	.00	300.00	285.00	(15.00)	105.3
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	65,432.34	439,433.43	782,787.00	343,353.57	56.1
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	5,300.00	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	(423.95)	(3,364.63)	500.00	3,864.63	(672.9)
	TOTAL POLICE CORRECTIONS	4,876.05	22,035.37	84,580.00	62,544.63	26.1
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	8,000.00	24,000.00	21,630.00	(2,370.00)	111.0
001-4225-425-32-02	OFFICE EQUIPMENT	155.62	155.62	6,300.00	6,144.38	2.5
001-4225-425-32-90	MAINT CONTRACTS-OTHER	588.72	4,125.97	9,500.00	5,374.03	43.4
001-4225-425-42-01	TELEPHONE	159.42	1,049.08	4,896.00	3,846.92	21.4
001-4225-425-42-03	POSTAGE	319.21	991.35	4,419.00	3,427.65	22.4
001-4225-425-43-01	ELECTRIC	3,116.31	17,174.87	38,000.00	20,825.13	45.2
001-4225-425-43-02	SEWER	70.00	320.00	918.00	598.00	34.9
001-4225-425-43-03	GAS	78.90	1,666.37	3,100.00	1,433.63	53.8
001-4225-425-43-04	REFUSE	253.00	1,265.00	2,678.00	1,413.00	47.2
001-4225-425-43-05	WATER	60.08	315.04	700.00	384.96	45.0
001-4225-425-44-00	OFFICE SUPPLIES	119.49	3,400.26	5,610.00	2,209.74	60.6
001-4225-425-45-10	OPERATING SUPPLIES	.00	2,009.45	7,000.00	4,990.55	28.7
001-4225-425-45-22	COPIER EXPENSE	.00	1,861.58	7,650.00	5,788.42	24.3
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	6,397.90	16,000.00	9,602.10	40.0
	TOTAL BUILDING OPERATIONS	12,920.75	64,732.49	128,401.00	63,668.51	50.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	14,334.87	86,352.84	157,872.00	71,519.16	54.7
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	2,282.80	3,968.00	1,685.20	57.5
001-4226-426-20-01	FICA/MEDICARE	1,055.54	6,444.94	11,253.00	4,808.06	57.3
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	18,672.00	37,296.00	18,624.00	50.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4226-426-21-06	WORKMENS COMPENSATION	592.89	3,224.32	6,470.00	3,245.68	49.8
001-4226-426-21-07	UNEMPLOYMENT	28.67	172.74	422.00	249.26	40.9
001-4226-426-30-19	INSURANCE & BONDS	416.63	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	2,046.43	7,128.43	15,000.00	7,871.57	47.5
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	273.00	2,000.00	1,727.00	13.7
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	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	44.63	223.15	2,142.00	1,918.85	10.4
001-4226-426-43-02	SEWER	50.00	276.00	796.00	520.00	34.7
001-4226-426-43-03	GAS	59.36	607.39	1,346.00	738.61	45.1
001-4226-426-43-04	REFUSE	61.00	305.00	653.00	348.00	46.7
001-4226-426-43-05	WATER	31.80	185.95	734.00	548.05	25.3
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	900.00	900.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,203.59	8,470.84	16,000.00	7,529.16	52.9
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	1,940.77	.00	(1,940.77)	.0
	TOTAL KENNEL OPERATIONS	23,707.39	135,668.60	265,898.00	130,229.40	51.0
	TOTAL PUBLIC SAFETY	447,943.63	2,937,717.14	5,370,208.00	2,432,490.86	54.7
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	27,128.72	129,314.32	246,251.00	116,936.68	52.5
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	294.98	1,007.78	.00	(1,007.78)	.0
001-4330-430-16-00	CITY RETIREMENT	751.86	5,861.14	10,286.00	4,424.86	57.0
001-4330-430-20-01	FICA/MEDICARE	2,069.69	9,815.13	16,680.00	6,864.87	58.8
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	18,738.00	43,656.00	24,918.00	42.9
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,260.00	3,360.00	2,100.00	37.5
001-4330-430-21-06	WORKMENS COMPENSATION	994.74	5,178.46	8,440.00	3,261.54	61.4
001-4330-430-21-07	UNEMPLOYMENT	54.93	260.79	505.00	244.21	51.6
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	3,458.83	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	.00	543.86	6,500.00	5,956.14	8.4
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	.00	4,925.00	26,250.00	21,325.00	18.8
001-4330-430-40-00	TRAVEL & TRAINING	(563.34)	2,207.27	10,000.00	7,792.73	22.1
001-4330-430-42-01	TELEPHONE	164.58	1,038.81	3,150.00	2,111.19	33.0
001-4330-430-44-00	OFFICE SUPPLIES	43.41	491.28	4,730.00	4,238.72	10.4
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,814.80	2,600.00	785.20	69.8
001-4330-430-45-12	SAFETY PROGRAM	573.36	770.26	2,500.00	1,729.74	30.8
001-4330-430-49-03	ADVERTISING	.00	124.50	.00	(124.50)	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	397.00	500.00	103.00	79.4
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	12.00	650.00	638.00	1.9
	TOTAL P.W. ADMINISTRATION	38,304.76	189,135.84	402,535.00	213,399.16	47.0
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	32,895.56	175,836.82	437,235.00	261,398.18	40.2
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	890.37	4,594.60	7,356.00	2,761.40	62.5
001-4332-432-16-00	CITY RETIREMENT	975.11	7,684.78	15,515.00	7,830.22	49.5
001-4332-432-20-01	FICA/MEDICARE	2,512.14	13,323.55	21,018.00	7,694.45	63.4
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,013.00	48,922.43	95,000.00	46,077.57	51.5
001-4332-432-21-05	DENTAL INSURANCE	315.00	2,235.12	5,244.00	3,008.88	42.6
001-4332-432-21-06	WORKMENS COMPENSATION	3,200.23	14,457.36	35,000.00	20,542.64	41.3
001-4332-432-21-07	UNEMPLOYMENT	58.69	301.33	650.00	348.67	46.4
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	2,688.00	8,000.00	5,312.00	33.6
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	112.31	800.00	687.69	14.0
001-4332-432-30-19	INSURANCE & BONDS	6,703.24	21,348.79	25,000.00	3,651.21	85.4
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.00	483.50	400.00	(83.50)	120.9
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	568.66	3,088.66	5,000.00	1,911.34	61.8
001-4332-432-40-00	TRAVEL & TRAINING	.00	235.00	1,500.00	1,265.00	15.7
001-4332-432-42-01	TELEPHONE	368.56	2,213.35	4,500.00	2,286.65	49.2
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	.00	272.25	1,300.00	1,027.75	20.9
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	10,479.38	35,000.00	24,520.62	29.9
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	392.13	392.13	500.00	107.87	78.4
	TOTAL STREETS & UTILITIES	55,892.69	302,703.33	705,268.00	402,564.67	42.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	52.26	58,000.00	57,947.74	.1
001-4333-433-43-01	ELECTRIC	11,701.63	59,114.91	140,000.00	80,885.09	42.2
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	2,310.75	6,221.37	10,000.00	3,778.63	62.2
001-4333-433-46-02	OTHER REPAIR & MAINT	395.03	227.18	3,000.00	2,772.82	7.6
	TOTAL TRAFFIC SERVICES	14,407.41	71,809.02	219,000.00	147,190.98	32.8
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	1,142.96	1,800.00	657.04	63.5
001-4334-434-20-01	FICA/MEDICARE	.00	85.08	260.00	174.92	32.7
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	163.55	600.00	436.45	27.3
001-4334-434-21-05	DENTAL INSURANCE	.00	7.39	100.00	92.61	7.4
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	.00	25,000.00	25,000.00	.0
	TOTAL SNOW & ICE REMOVAL	.00	1,398.98	27,960.00	26,561.02	5.0
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	8,015.21	51,448.06	58,157.00	6,708.94	88.5
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	40.73	2,068.83	1,200.00	(868.83)	172.4
001-4335-435-16-00	CITY RETIREMENT	393.76	2,550.40	5,620.00	3,069.60	45.4
001-4335-435-20-01	FICA/MEDICARE	607.84	4,043.41	6,400.00	2,356.59	63.2
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	18,672.00	37,344.00	18,672.00	50.0
001-4335-435-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
001-4335-435-21-06	WORKMENS COMPENSATION	1,426.30	7,875.45	12,420.00	4,544.55	63.4
001-4335-435-21-07	UNEMPLOYMENT	33.82	187.90	297.00	109.10	63.3
001-4335-435-30-19	INSURANCE & BONDS	406.68	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	606.48	606.48	20,000.00	19,393.52	3.0
	TOTAL STREET CLEANING	14,782.82	87,394.78	146,061.00	58,666.22	59.8
	TOTAL PUBLIC WORKS	123,387.68	652,441.95	1,500,824.00	848,382.05	43.5
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,652.80	62,272.00	125,486.00	63,214.00	49.6
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	3,113.60	6,489.00	3,375.40	48.0
001-4550-459-20-01	FICA/MEDICARE	717.81	4,640.80	6,117.00	1,476.20	75.9
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	9,336.00	19,207.00	9,871.00	48.6
001-4550-459-21-05	DENTAL INSURANCE	70.00	420.00	840.00	420.00	50.0
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.89	6,282.88	12,600.00	6,317.12	49.9
001-4550-459-21-07	UNEMPLOYMENT	19.30	124.51	229.00	104.49	54.4
001-4550-459-30-19	INSURANCE & BONDS	244.37	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	70.00	560.50	5,000.00	4,439.50	11.2
001-4550-459-42-01	TELEPHONE	40.00	120.00	.00	(120.00)	.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	14,059.81	84,870.00	180,614.00	95,744.00	47.0
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	48,660.92	69,142.15	175,000.00	105,857.85	39.5
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	2,155.25	3,520.87	6,000.00	2,479.13	58.7
001-4551-451-16-00	CITY RETIREMENT	161.96	1,047.07	1,470.00	422.93	71.2
001-4551-451-20-01	FICA/MEDICARE	3,888.29	5,526.07	9,500.00	3,973.93	58.2
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,032.75	7,087.36	7,683.00	595.64	92.3
001-4551-451-21-05	DENTAL INSURANCE	46.42	318.76	450.00	131.24	70.8
001-4551-451-21-06	WORKMENS COMPENSATION	493.37	2,568.41	5,524.00	2,955.59	46.5
001-4551-451-21-07	UNEMPLOYMENT	101.64	145.31	330.00	184.69	44.0
001-4551-451-30-19	INSURANCE & BONDS	2,344.88	7,030.16	9,094.00	2,063.84	77.3
001-4551-451-30-90	CONTRACT SERVICES - OTHER	414.50	3,271.43	8,000.00	4,728.57	40.9
001-4551-451-32-90	MAINT CONTRACTS - OTHER	.00	38.97	.00	(38.97)	.0
001-4551-451-40-00	TRAVEL & TRAINING	117.50	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	1,690.18	4,492.44	10,000.00	5,507.56	44.9
001-4551-451-43-02	SEWER	50.00	248.00	1,200.00	952.00	20.7
001-4551-451-43-03	GAS	1,679.21	1,859.29	5,000.00	3,140.71	37.2
001-4551-451-43-04	REFUSE	724.50	2,382.80	2,000.00	(382.80)	119.1
001-4551-451-43-05	WATER	15.00	15.00	320.00	305.00	4.7
001-4551-451-44-00	OFFICE SUPPLIES	248.51	590.24	1,000.00	409.76	59.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
001-4551-451-45-06	CHEMICALS & LAB	13,263.00	16,343.30	.00	(16,343.30)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	125.20	2,071.75	2,500.00	428.25	82.9
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	3,067.48	8,431.58	10,000.00	1,568.42	84.3
001-4551-451-45-23	CONCESSION	4,336.09	4,550.36	6,500.00	1,949.64	70.0
001-4551-451-46-02	OTHER REPAIR & MAINT	11,924.16	16,551.70	32,000.00	15,448.30	51.7
001-4551-451-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	96,540.81	156,691.29	302,671.00	145,979.71	51.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	11,250.00	47,500.00	36,250.00	23.7
001-4552-452-30-19	INSURANCE & BONDS	605.26	1,811.86	3,000.00	1,188.14	60.4
001-4552-452-32-90	MAINT CONTRACTS-OTHER	298.00	440.00	1,500.00	1,060.00	29.3
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	254.00	1,056.00	900.00	(156.00)	117.3
001-4552-452-43-04	REFUSE	247.00	1,235.00	1,800.00	565.00	68.6
001-4552-452-43-05	WATER	245.62	1,134.10	2,000.00	865.90	56.7
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	160.42	1,334.43	2,500.00	1,165.57	53.4
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	9,875.50	12,000.00	2,124.50	82.3
	TOTAL GOLF COURSE ADMIN	1,810.30	28,305.69	73,550.00	45,244.31	38.5
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	24,009.59	120,219.80	205,000.00	84,780.20	58.6
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	793.20	2,214.05	2,000.00	(214.05)	110.7
001-4553-453-16-00	CITY RETIREMENT	673.36	4,363.32	7,837.00	3,473.68	55.7
001-4553-453-20-01	FICA/MEDICARE	1,815.62	8,861.73	16,402.00	7,540.27	54.0
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	28,008.00	49,820.00	21,812.00	56.2
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,260.00	2,520.00	1,260.00	50.0
001-4553-453-21-06	WORKMENS COMPENSATION	768.57	4,001.05	6,730.00	2,728.95	59.5
001-4553-453-21-07	UNEMPLOYMENT	49.61	244.87	615.00	370.13	39.8
001-4553-453-30-19	INSURANCE & BONDS	794.47	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	100.00	355.00	1,050.00	695.00	33.8
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	.00	3,913.00	3,913.00	.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	405.50	1,511.60	10,700.00	9,188.40	14.1
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	149.98	941.08	2,825.00	1,883.92	33.3
001-4553-453-43-01	ELECTRIC	1,566.51	4,588.06	19,550.00	14,961.94	23.5
001-4553-453-43-02	SEWER	50.00	248.00	444.00	196.00	55.9
001-4553-453-43-03	GAS	41.60	369.70	700.00	330.30	52.8
001-4553-453-43-04	REFUSE	247.00	1,235.00	3,000.00	1,765.00	41.2
001-4553-453-43-05	WATER	39.88	612.08	3,500.00	2,887.92	17.5
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	10.74	1,000.00	989.26	1.1
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	1,483.76	8,618.74	25,000.00	16,381.26	34.5
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	153.00	7,377.12	13,000.00	5,622.88	56.8
001-4553-453-46-02	OTHER REPAIR & MAINT	995.00	1,021.52	3,500.00	2,478.48	29.2
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	39,014.65	198,157.46	754,701.00	556,543.54	26.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	39,408.83	166,185.82	561,000.00	394,814.18	29.6
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	513.92	598.87	4,500.00	3,901.13	13.3
001-4554-454-16-00	CITY RETIREMENT	743.85	4,762.49	8,903.00	4,140.51	53.5
001-4554-454-20-01	FICA/MEDICARE	3,014.69	12,500.64	21,000.00	8,499.36	59.5
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,123.00	24,907.00	120,000.00	95,093.00	20.8
001-4554-454-21-05	DENTAL INSURANCE	140.00	1,120.00	2,200.00	1,080.00	50.9
001-4554-454-21-06	WORKMENS COMPENSATION	1,660.23	9,280.66	18,445.00	9,164.34	50.3
001-4554-454-21-07	UNEMPLOYMENT	62.13	252.33	800.00	547.67	31.5
001-4554-454-30-19	INSURANCE & BONDS	7,093.68	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	47.00	787.00	775.00	(12.00)	101.6
001-4554-454-30-44	TREE TRIMMING	20,338.00	30,976.00	.00	(30,976.00)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	1,784.14	15,634.15	26,700.00	11,065.85	58.6
001-4554-454-32-90	MAINT CONTRACTS - OTHER	9,679.17	35,344.79	79,500.00	44,155.21	44.5
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	162.16	797.70	3,531.00	2,733.30	22.6
001-4554-454-43-01	ELECTRIC	1,814.85	9,825.70	35,000.00	25,174.30	28.1
001-4554-454-43-02	SEWER	350.00	1,736.00	4,500.00	2,764.00	38.6
001-4554-454-43-03	GAS	58.23	646.25	1,500.00	853.75	43.1
001-4554-454-43-04	REFUSE	1,567.95	5,799.95	14,000.00	8,200.05	41.4
001-4554-454-43-05	WATER	6,079.26	14,661.78	25,000.00	10,338.22	58.7
001-4554-454-45-01	PLANTS & TREES	1,457.08	5,471.55	20,000.00	14,528.45	27.4
001-4554-454-45-02	SIGN & PAINT SUPPLIES	56.68	4,030.81	2,000.00	(2,030.81)	201.5
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	74.90	350.89	2,400.00	2,049.11	14.6
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	6,688.34	27,337.56	44,000.00	16,662.44	62.1
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	664.61	12,000.00	11,335.39	5.5
001-4554-454-46-02	OTHER REPAIR & MAINT	7,025.06	32,355.83	42,500.00	10,144.17	76.1
001-4554-454-49-03	ADVERTISING-OTHER	34.20	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	.00	93.68	25,578.00	25,484.32	.4
	TOTAL CITY PARKS	112,977.35	431,711.32	1,130,847.00	699,135.68	38.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	31,148.24	102,766.38	217,000.00	114,233.62	47.4
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	820.88	1,226.93	1,500.00	273.07	81.8
001-4555-455-16-00	CITY RETIREMENT	396.00	2,323.04	2,086.00	(237.04)	111.4
001-4555-455-20-01	FICA/MEDICARE	2,431.40	7,880.28	8,040.00	159.72	98.0
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,571.00	29,197.00	13,626.00	53.3
001-4555-455-21-05	DENTAL INSURANCE	140.00	770.00	840.00	70.00	91.7
001-4555-455-21-06	WORKMENS COMPENSATION	586.50	3,053.23	3,407.00	353.77	89.6
001-4555-455-21-07	UNEMPLOYMENT	63.94	207.97	302.00	94.03	68.9
001-4555-455-30-19	INSURANCE & BONDS	198.13	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	2,503.78	3,586.15	37,000.00	33,413.85	9.7
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	420.00	840.00	420.00	50.0
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,055.55	7,968.08	10,500.00	2,531.92	75.9
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	460.89	460.89	800.00	339.11	57.6
	TOTAL RECREATION	42,987.31	144,954.85	326,217.00	181,262.15	44.4
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	307,390.23	1,044,690.61	2,768,600.00	1,723,909.39	37.7
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	33,344.90	199,044.76	404,477.00	205,432.24	49.2
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	1,563.64	9,289.84	13,531.00	4,241.16	68.7
001-4661-409-20-01	FICA/MEDICARE	2,445.85	14,616.13	20,511.00	5,894.87	71.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	6,235.00	38,188.00	57,715.00	19,527.00	66.2
001-4661-409-21-05	DENTAL INSURANCE	280.00	1,715.00	4,200.00	2,485.00	40.8
001-4661-409-21-06	WORKMENS COMPENSATION	985.20	5,128.80	9,495.00	4,366.20	54.0
001-4661-409-21-07	UNEMPLOYMENT	66.69	398.06	769.00	370.94	51.8
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	2,500.00	2,500.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	3,261.27	13,640.00	10,378.73	23.9
001-4661-409-30-19	INSURANCE & BONDS	798.56	2,390.51	2,695.00	304.49	88.7
001-4661-409-30-24	RECORDING	.00	28.12	750.00	721.88	3.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	66.00	577.50	750.00	172.50	77.0
001-4661-409-30-90	CONTRACT SERVICES-OTHER	19,500.00	98,200.45	239,762.00	141,561.55	41.0
001-4661-409-40-00	TRAVEL & TRAINING	.00	3,900.20	13,500.00	9,599.80	28.9
001-4661-409-42-01	TELEPHONE	284.06	1,876.78	4,000.00	2,123.22	46.9
001-4661-409-44-00	OFFICE SUPPLIES	.00	1,202.19	2,625.00	1,422.81	45.8
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	92.16	1,200.00	1,107.84	7.7
001-4661-409-45-10	OPERATING SUPPLIES	41.85	1,541.19	2,940.00	1,398.81	52.4
001-4661-409-45-33	PUBLIC OUTREACH	.00	97.21	1,900.00	1,802.79	5.1
001-4661-409-49-03	ADVERTISING	14.04	491.16	2,800.00	2,308.84	17.5
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	253.25	35,000.00	34,746.75	.7
001-4661-409-49-06	BUILDING CODE	.00	.00	5,800.00	5,800.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	660.00	1,900.00	1,240.00	34.7
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	787.60	250.00	(537.60)	315.0
	TOTAL PLANNING & ZONING DEPT	65,625.79	374,084.37	843,760.00	469,675.63	44.3
	TOTAL PLANNING & ZONING DEPT	65,625.79	374,084.37	843,760.00	469,675.63	44.3
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	15,070.96	120,307.15	.00	(120,307.15)	.0
001-9899-989-46-09	FLEET FUEL COSTS	11,206.93	51,837.59	.00	(51,837.59)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	26,277.89	531,243.74	.00	(531,243.74)	.0
	TOTAL CITYWIDE OPERATIONS	26,277.89	531,243.74	.00	(531,243.74)	.0
	TOTAL FUND EXPENDITURES	1,359,027.25	7,956,079.65	15,209,363.00	7,253,283.35	52.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	267,861.14	(213,177.14)	658,916.00	872,093.14	(32.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	27,380.27	93,098.04	223,015.00	129,916.96	41.8
	TOTAL TAXES	27,380.27	93,098.04	223,015.00	129,916.96	41.8
	TOTAL FUND REVENUE	27,380.27	93,098.04	223,015.00	129,916.96	41.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	14.56	54.88	324.00	269.12	16.9
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	14.56	156,535.48	223,015.00	66,479.52	70.2
	TOTAL GENERAL GOVERNMENT	14.56	156,535.48	223,015.00	66,479.52	70.2
	TOTAL FUND EXPENDITURES	14.56	156,535.48	223,015.00	66,479.52	70.2
	NET REVENUE OVER EXPENDITURES	27,365.71	(63,437.44)	.00	63,437.44	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	18,132.60	91,586.79	187,595.00	96,008.21	48.8
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	24,021.29	168,757.57	241,861.00	73,103.43	69.8
	TOTAL REVENUE	42,153.89	260,344.36	429,456.00	169,111.64	60.6
	TOTAL FUND REVENUE	42,153.89	260,344.36	429,456.00	169,111.64	60.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	13,389.64	89,463.84	201,698.00	112,234.16	44.4
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	669.48	4,456.26	9,046.00	4,589.74	49.3
101-4110-616-20-01	FICA/MEDICARE	993.84	6,642.85	14,400.00	7,757.15	46.1
101-4110-616-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,896.00	56,016.00	31,120.00	44.4
101-4110-616-21-05	DENTAL INSURANCE	140.00	1,120.00	4,200.00	3,080.00	26.7
101-4110-616-21-06	WORKMENS COMPENSATION	1,423.81	7,412.13	16,680.00	9,267.87	44.4
101-4110-616-21-07	UNEMPLOYMENT	26.79	178.98	858.00	679.02	20.9
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	1,531.88	4,576.69	5,109.00	532.31	89.6
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	83.50	328.50	500.00	171.50	65.7
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	2,648.26	7,500.00	4,851.74	35.3
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	780.98	.00	(780.98)	.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	1,080.00	2,400.00	1,320.00	45.0
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	600.00	3,083.40	12,500.00	9,416.60	24.7
101-4110-616-45-05	TIRES	1,071.01	18,039.13	35,000.00	16,960.87	51.5
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	812.18	2,500.00	1,687.82	32.5
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	177.26	1,047.80	5,000.00	3,952.20	21.0
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	2,662.70	20,283.99	75,000.00	54,716.01	27.1
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	364.01	8,000.00	7,635.99	4.6
101-4110-616-47-02	FUEL & OIL	19,532.10	83,667.39	180,000.00	96,332.61	46.5
101-4110-616-59-00	MISCELLANEOUS	.00	8.20	.00	(8.20)	.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	214.00	2,232.88	8,500.00	6,267.12	26.3
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
101-4110-617-44-00	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	45,778.01	276,006.91	658,207.00	382,200.09	41.9
	TOTAL GENERAL SERVICES	45,778.01	276,006.91	658,207.00	382,200.09	41.9
	TOTAL FUND EXPENDITURES	45,778.01	276,006.91	658,207.00	382,200.09	41.9
	NET REVENUE OVER EXPENDITURES	(3,624.12)	(15,662.55)	(228,751.00)	(213,088.45)	(6.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,352.00	148,921.86	288,786.00	139,864.14	51.6
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	631.17	4,721.39	5,700.00	978.61	82.8
105-4015-615-16-00	CITY RETIREMENT	1,167.60	7,446.09	15,470.00	8,023.91	48.1
105-4015-615-20-01	FICA/MEDICARE	1,736.53	11,187.25	24,000.00	12,812.75	46.6
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	37,344.00	93,360.00	56,016.00	40.0
105-4015-615-21-05	DENTAL INSURANCE	280.00	1,680.00	4,200.00	2,520.00	40.0
105-4015-615-21-06	WORKMENS COMPENSATION	373.56	2,447.44	3,600.00	1,152.56	68.0
105-4015-615-21-07	UNEMPLOYMENT	47.96	307.24	650.00	342.76	47.3
105-4015-615-30-19	INSURANCE & BONDS	359.48	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	19,245.25	230,202.87	330,000.00	99,797.13	69.8
105-4015-615-30-91	IT EQUIPMENT	1,810.42	8,940.10	20,000.00	11,059.90	44.7
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	548.81	3,450.31	9,000.00	5,549.69	38.3
105-4015-615-44-00	OFFICE SUPPLIES	.00	110.91	1,000.00	889.09	11.1
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	968.00	1,000.00	32.00	96.8
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	.00	80,680.00	80,680.00	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	250.00	250.00	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	62,500.00	62,500.00	.0
	TOTAL IT DEPARTMENT	55,776.78	453,537.45	947,241.00	493,703.55	47.9
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	113,622.08	114,222.08	113,000.00	(1,222.08)	101.1
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	1,161.97	2,500.00	1,338.03	46.5
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	47,399.39	47,400.00	.61	100.0
	TOTAL NETWORK SERVICES	113,622.08	162,783.44	162,900.00	116.56	99.9
	TOTAL GENERAL GOVERNMENT	169,398.86	616,320.89	1,110,141.00	493,820.11	55.5
	TOTAL FUND EXPENDITURES	169,398.86	616,320.89	1,110,141.00	493,820.11	55.5
	NET REVENUE OVER EXPENDITURES	(169,398.86)	(613,570.89)	(1,041,141.00)	(427,570.11)	(58.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	162,662.60	898,214.63	1,746,708.00	848,493.37	51.4
	TOTAL TAXES	162,662.60	898,214.63	1,746,708.00	848,493.37	51.4
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	2,912.08	20,458.70	103,638.00	83,179.30	19.7
	TOTAL INTEREST	2,912.08	20,458.70	103,638.00	83,179.30	19.7
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	.00	526.48	15,000.00	14,473.52	3.5
	TOTAL REVENUE	.00	526.48	15,000.00	14,473.52	3.5
	TOTAL FUND REVENUE	165,574.68	919,199.81	1,880,346.00	961,146.19	48.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	21,318.40	126,890.17	222,336.00	95,445.83	57.1
301-4355-432-10-05	ACCRUED PAYROLL	.00	(6,769.66)	.00	6,769.66	.0
301-4355-432-11-01	OVERTIME	.00	98.55	1,251.00	1,152.45	7.9
301-4355-432-16-00	CITY RETIREMENT	1,065.92	6,073.99	10,926.00	4,852.01	55.6
301-4355-432-20-01	FICA/MEDICARE	1,583.67	9,498.26	16,928.00	7,429.74	56.1
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	28,030.00	74,688.00	46,658.00	37.5
301-4355-432-21-05	DENTAL INSURANCE	280.00	1,400.00	1,512.00	112.00	92.6
301-4355-432-21-06	WORKMENS COMPENSATION	341.16	1,776.03	3,200.00	1,423.97	55.5
301-4355-432-21-07	UNEMPLOYMENT	42.64	253.98	404.00	150.02	62.9
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	7,889.53	1,785.00	(6,104.53)	442.0
301-4355-432-30-05	CREA VENDOR FEES	2,874.68	14,084.17	30,000.00	15,915.83	47.0
301-4355-432-30-07	CREDIT CARD CHARGES	566.29	1,009.71	3,200.00	2,190.29	31.6
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	22,429.73	155,583.91	730,000.00	574,416.09	21.3
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	75.99	90,000.00	89,924.01	.1
301-4355-432-60-09	CONCRETE	.00	.00	100,000.00	100,000.00	.0
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL PROJECTS	56,726.49	345,894.63	1,538,480.00	1,192,585.37	22.5
	TOTAL PUBLIC WORKS	56,726.49	345,894.63	1,538,480.00	1,192,585.37	22.5
	TOTAL FUND EXPENDITURES	56,726.49	345,894.63	1,538,480.00	1,192,585.37	22.5
	NET REVENUE OVER EXPENDITURES	108,848.19	573,305.18	341,866.00	(231,439.18)	167.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	208,812.87	1,283,024.87	2,545,742.00	1,262,717.13	50.4
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	20,251.62	122,597.72	194,628.00	72,030.28	63.0
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,870.00	59,430.00	113,040.00	53,610.00	52.6
	TOTAL INTERNAL SERVICE CHGS	238,934.49	1,465,052.59	2,853,410.00	1,388,357.41	51.3
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	832.07	917.03	500.00	(417.03)	183.4
	TOTAL REVENUE	832.07	917.03	500.00	(417.03)	183.4
	TOTAL FUND REVENUE	239,766.56	1,465,969.62	2,853,910.00	1,387,940.38	51.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	62,982.39	361,123.68	616,992.00	255,868.32	58.5
302-5314-539-21-05	DENTAL INSURANCE	8,869.36	51,595.52	102,312.00	50,716.48	50.4
302-5314-539-21-09	COBRA EXPENDITURES	39.89	152.64	.00	(152.64)	.0
302-5314-539-21-10	HSA MATCH	.00	10,000.00	45,000.00	35,000.00	22.2
302-5314-539-23-01	CLAIMS EXPENSE	147,942.51	1,019,227.39	1,905,780.00	886,552.61	53.5
	TOTAL CITY MANAGER	219,834.15	1,442,099.23	2,670,084.00	1,227,984.77	54.0
	TOTAL HEALTH INSURANCE CLAIMS	219,834.15	1,442,099.23	2,670,084.00	1,227,984.77	54.0
	TOTAL FUND EXPENDITURES	219,834.15	1,442,099.23	2,670,084.00	1,227,984.77	54.0
	NET REVENUE OVER EXPENDITURES	19,932.41	23,870.39	183,826.00	159,955.61	13.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	40,402.44	223,100.22	433,850.00	210,749.78	51.4
	TOTAL TAXES	40,402.44	223,100.22	433,850.00	210,749.78	51.4
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,571.41	45,888.86	71,950.00	26,061.14	63.8
	TOTAL INTEREST	7,571.41	45,888.86	71,950.00	26,061.14	63.8
	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	47,973.85	288,389.08	505,800.00	217,410.92	57.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	714.02	3,498.26	.00	(3,498.26)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	21.73	131.87	.00	(131.87)	.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	.00	97,753.87	472,944.00	375,190.13	20.7
	TOTAL SHOP	735.75	188,323.81	472,944.00	284,620.19	39.8
	TOTAL GENERAL SERVICES	735.75	188,323.81	472,944.00	284,620.19	39.8
	TOTAL FUND EXPENDITURES	735.75	188,323.81	472,944.00	284,620.19	39.8
	NET REVENUE OVER EXPENDITURES	47,238.10	100,065.27	32,856.00	(67,209.27)	304.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,999.63	13,069.84	20,000.00	6,930.16	65.4
	TOTAL STATE/COLO	1,999.63	13,069.84	20,000.00	6,930.16	65.4
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,747.25	11,378.27	.00	(11,378.27)	.0
	TOTAL INTEREST	1,747.25	11,378.27	.00	(11,378.27)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,247.44	13,484.64	33,500.00	20,015.36	40.3
401-0000-363-11-01	LANDING FEES	4,295.70	29,270.07	72,000.00	42,729.93	40.7
401-0000-363-11-02	GSA TERMINAL RENT	819.93	4,904.48	10,000.00	5,095.52	49.0
401-0000-363-12-01	FIXED BASE OPERATOR	438.31	2,608.99	.00	(2,608.99)	.0
401-0000-363-12-02	FUEL TAX	576.32	13,593.27	28,000.00	14,406.73	48.6
401-0000-363-13-00	CAR RENTAL	.00	1,646.28	3,000.00	1,353.72	54.9
401-0000-363-15-00	CORPORATE	.00	55,015.96	50,000.00	(5,015.96)	110.0
401-0000-363-15-01	PARKING FEES	3,123.00	19,816.00	.00	(19,816.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	42.00	345.00	.00	(345.00)	.0
401-0000-363-16-00	CONCESSIONS	.00	80.16	300.00	219.84	26.7
	TOTAL AIRPORT	11,542.70	140,764.85	196,800.00	56,035.15	71.5
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	200.00	4,070.00	.00	(4,070.00)	.0
	TOTAL REVENUE	200.00	4,070.00	.00	(4,070.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	17,767.57	7,663,738.00	7,645,970.43	.2
	TOTAL GRANTS	.00	17,767.57	7,663,738.00	7,645,970.43	.2
	TOTAL FUND REVENUE	15,489.58	187,050.53	7,880,538.00	7,693,487.47	2.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,608.00	100,937.61	205,336.00	104,398.39	49.2
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	.00	252.82	8,000.00	7,747.18	3.2
401-5819-588-16-00	CITY RETIREMENT	780.40	5,046.88	6,037.00	990.12	83.6
401-5819-588-20-01	FICA/MEDICARE	1,120.87	7,283.08	8,112.00	828.92	89.8
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	18,738.00	37,296.00	18,558.00	50.2
401-5819-588-21-05	DENTAL INSURANCE	140.00	840.00	1,680.00	840.00	50.0
401-5819-588-21-06	WORKMENS COMPENSATION	723.32	3,765.48	5,940.00	2,174.52	63.4
401-5819-588-21-07	UNEMPLOYMENT	31.22	202.40	304.00	101.60	66.6
401-5819-588-30-07	CREDIT CARD CHARGES	189.13	818.71	.00	(818.71)	.0
401-5819-588-30-19	INSURANCE & BONDS	2,908.61	11,847.31	12,000.00	152.69	98.7
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	13,418.00	.00	100.0
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	6,150.00	20,000.00	13,850.00	30.8
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	6,911.01	50,000.00	43,088.99	13.8
401-5819-588-40-00	TRAVEL & TRAINING	.00	644.21	6,000.00	5,355.79	10.7
401-5819-588-42-01	TELEPHONE	210.00	1,260.00	3,100.00	1,840.00	40.7
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	763.72	3,655.24	9,000.00	5,344.76	40.6
401-5819-588-43-03	GAS	80.22	1,517.41	6,000.00	4,482.59	25.3
401-5819-588-43-04	REFUSE	45.75	228.75	550.00	321.25	41.6
401-5819-588-43-05	WATER	154.00	913.80	2,000.00	1,086.20	45.7
401-5819-588-44-00	OFFICE SUPPLIES	264.62	380.83	800.00	419.17	47.6
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	180.63	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	2,114.11	10,360.87	20,000.00	9,639.13	51.8
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	280.00	3,928.56	10,000.00	6,071.44	39.3
401-5819-588-46-09	FLEET FUEL COSTS	333.88	2,078.47	4,500.00	2,421.53	46.2
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	.00	46,795.38	7,104,170.00	7,057,374.62	.7
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	29,051.48	251,554.20	7,880,538.00	7,628,983.80	3.2
	TOTAL ENTERPRISE	29,051.48	251,554.20	7,880,538.00	7,628,983.80	3.2
	TOTAL FUND EXPENDITURES	29,051.48	251,554.20	7,880,538.00	7,628,983.80	3.2
	NET REVENUE OVER EXPENDITURES	(13,561.90)	(64,503.67)	.00	64,503.67	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	56,737.40	367,641.97	721,166.00	353,524.03	51.0
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	118.55	9,552.00	24,000.00	14,448.00	39.8
402-4222-422-16-00	CITY RETIREMENT	2,766.16	17,873.88	30,994.00	13,120.12	57.7
402-4222-422-20-01	FICA/MEDICARE	4,102.09	27,340.87	42,600.00	15,259.13	64.2
402-4222-422-21-01	HEALTH/LIFE INSURANCE	20,228.00	113,643.00	183,806.00	70,163.00	61.8
402-4222-422-21-05	DENTAL INSURANCE	910.00	5,110.00	8,680.00	3,570.00	58.9
402-4222-422-21-06	WORKMENS COMPENSATION	481.46	2,506.40	3,780.00	1,273.60	66.3
402-4222-422-21-07	UNEMPLOYMENT	113.66	754.15	1,937.00	1,182.85	38.9
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	105.00	185.00	1,760.00	1,575.00	10.5
402-4222-422-30-90	CONTRACT SERVICES-OTHER	407.01	1,172.11	2,589.00	1,416.89	45.3
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	701.91	7,809.91	15,000.00	7,190.09	52.1
402-4222-422-42-01	TELEPHONE	75.00	555.47	2,200.00	1,644.53	25.3
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	18.43	1,204.95	5,400.00	4,195.05	22.3
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	5,412.48	22,375.00	16,962.52	24.2
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	87,666.75	545,871.62	1,107,253.00	561,381.38	49.3
	TOTAL PUBLIC SAFETY	87,666.75	545,871.62	1,107,253.00	561,381.38	49.3
	TOTAL FUND EXPENDITURES	87,666.75	545,871.62	1,107,253.00	561,381.38	49.3
	NET REVENUE OVER EXPENDITURES	(87,666.75)	370,968.38	(105,413.00)	(476,381.38)	351.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	176,086.22	972,339.14	1,850,000.00	877,660.86	52.6
	TOTAL TAXES	176,086.22	972,339.14	1,850,000.00	877,660.86	52.6
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	500.00	500.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	374.00	2,860.00	10,500.00	7,640.00	27.2
	TOTAL SERVICES	374.00	2,860.00	11,000.00	8,140.00	26.0
	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	1,453.25	24,498.50	65,000.00	40,501.50	37.7
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	1,453.25	24,588.50	66,500.00	41,911.50	37.0
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	21,121.23	130,008.64	240,000.00	109,991.36	54.2
403-0000-346-20-01	GENERAL ADMISSION	10,271.30	64,004.20	132,854.00	68,849.80	48.2
403-0000-346-20-02	MERCHANDISE	175.20	1,172.42	2,200.00	1,027.58	53.3
	TOTAL FEES	31,567.73	195,185.26	375,054.00	179,868.74	52.0
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	480.00	8,117.50	15,000.00	6,882.50	54.1
	TOTAL CHARGES	480.00	8,117.50	15,000.00	6,882.50	54.1
	INTEREST					
403-0000-361-20-00	INVESTMENT	17,472.49	106,094.51	842,284.00	736,189.49	12.6
	TOTAL INTEREST	17,472.49	106,094.51	842,284.00	736,189.49	12.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(242.02)	(303.43)	.00	303.43	.0
	TOTAL CASH	(242.02)	(303.43)	.00	303.43	.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	117.50	117.50	.00	(117.50)	.0
	TOTAL REVENUE	117.50	1,509.06	3,000.00	1,490.94	50.3
	TOTAL FUND REVENUE	227,309.17	1,310,390.54	3,162,838.00	1,852,447.46	41.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	76,587.01	469,461.55	1,386,694.00	917,232.45	33.9
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	3,419.96	13,298.93	20,000.00	6,701.07	66.5
403-4556-456-16-00	CITY RETIREMENT	2,064.26	11,472.50	15,226.00	3,753.50	75.4
403-4556-456-20-01	FICA/MEDICARE	6,090.12	36,797.15	58,884.00	22,086.85	62.5
403-4556-456-21-01	HEALTH/LIFE INSURANCE	9,903.25	63,075.64	174,100.00	111,024.36	36.2
403-4556-456-21-05	DENTAL INSURANCE	583.58	2,971.24	6,484.00	3,512.76	45.8
403-4556-456-21-06	WORKMENS COMPENSATION	1,488.37	6,147.89	6,090.00	(57.89)	101.0
403-4556-456-21-07	UNEMPLOYMENT	160.03	965.55	2,335.00	1,369.45	41.4
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	2,597.10	9,437.86	32,000.00	22,562.14	29.5
403-4556-456-30-07	CREDIT CARD CHARGES	139.78	4,397.83	11,088.00	6,690.17	39.7
403-4556-456-30-19	INSURANCE & BONDS	10,111.72	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	198.00	1,900.58	43,000.00	41,099.42	4.4
403-4556-456-32-90	MAINT CONTRACTS-OTHER	593.37	4,235.48	16,600.00	12,364.52	25.5
403-4556-456-40-00	TRAVEL & TRAINING	117.50	1,850.75	32,500.00	30,649.25	5.7
403-4556-456-42-01	TELEPHONE	218.94	1,353.95	2,000.00	646.05	67.7
403-4556-456-42-10	FIBER CHARGES	902.08	5,412.48	10,825.00	5,412.52	50.0
403-4556-456-43-01	ELECTRIC	7,694.79	39,717.98	120,000.00	80,282.02	33.1
403-4556-456-43-02	SEWER	670.00	3,556.00	6,000.00	2,444.00	59.3
403-4556-456-43-03	GAS	1,092.69	28,826.78	95,000.00	66,173.22	30.3
403-4556-456-43-04	REFUSE	247.00	1,235.00	2,600.00	1,365.00	47.5
403-4556-456-43-05	WATER	342.50	1,838.90	4,400.00	2,561.10	41.8
403-4556-456-44-00	OFFICE SUPPLIES	.00	645.63	2,000.00	1,354.37	32.3
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	.00	10,944.00	18,000.00	7,056.00	60.8
403-4556-456-45-07	CLOTHING ALLOWANCE	1,027.19	4,814.16	4,000.00	(814.16)	120.4
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	5,788.40	22,793.63	87,400.00	64,606.37	26.1
403-4556-456-45-22	COPIER EXPENSE	267.05	2,244.47	7,000.00	4,755.53	32.1
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	.00	129.00	2,000.00	1,871.00	6.5
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	233.13	77,215.06	575,500.00	498,284.94	13.4
403-4556-456-46-10	COMPUTER MAINTENANCE	309.00	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	132,846.82	881,948.13	3,109,668.00	2,227,719.87	28.4
	TOTAL PARKS & RECREATION	132,846.82	881,948.13	3,109,668.00	2,227,719.87	28.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	132,846.82	881,948.13	3,109,668.00	2,227,719.87	28.4
NET REVENUE OVER EXPENDITURES	94,462.35	428,442.41	53,170.00	(375,272.41)	805.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	423,068.87	1,635,922.41	3,322,298.00	1,686,375.59	49.2
410-0000-346-10-02	BULK SALES	2,174.00	10,474.45	56,276.00	45,801.55	18.6
410-0000-346-10-03	PENALTY	(.53)	1,490.49	15,000.00	13,509.51	9.9
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,052.00	7,882.10	20,000.00	12,117.90	39.4
410-0000-346-10-05	WATER DEVELOPMENT FEES	11,598.00	69,840.00	65,061.00	(4,779.00)	107.4
410-0000-346-10-07	SERVICE FEES	36.00	72.00	.00	(72.00)	.0
	TOTAL FEES	438,928.34	1,725,681.45	3,478,635.00	1,752,953.55	49.6
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,230.74	74,522.43	89,016.00	14,493.57	83.7
	TOTAL INTEREST	12,230.74	74,522.43	89,016.00	14,493.57	83.7
	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.	.00	5,500.00	13,200.00	7,700.00	41.7
	TOTAL REVENUE	.00	5,500.00	660,254.00	654,754.00	.8
	TOTAL FUND REVENUE	451,159.08	1,805,703.88	4,227,905.00	2,422,201.12	42.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.16	1,776.03	2,000.00	223.97	88.8
410-5816-589-30-07	CREDIT CARD CHARGES	3,531.29	20,662.72	27,282.00	6,619.28	75.7
410-5816-589-30-19	INSURANCE & BONDS	26.02	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	4,961.25	14,861.14	70,369.00	55,507.86	21.1
410-5816-589-40-00	TRAVEL & TRAINING	.00	1,401.53	1,600.00	198.47	87.6
410-5816-589-42-03	POSTAGE	764.65	3,857.09	8,000.00	4,142.91	48.2
410-5816-589-44-00	OFFICE SUPPLIES	47.61	513.00	.00	(513.00)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	675.22	200.00	(475.22)	337.6
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	2,847.81	21,084.30	22,680.00	1,595.70	93.0
410-5816-589-46-09	FLEET FUEL COSTS	1,850.09	7,940.78	22,840.00	14,899.22	34.8
410-5816-589-49-03	ADVERTISING-OTHER	14.57	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	75.80	3,469.25	.00	(3,469.25)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	50.71	.00	(50.71)	.0
	TOTAL ADMINISTRATIVE	14,460.25	76,841.73	176,965.00	100,123.27	43.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	21,022.40	163,680.75	317,658.00	153,977.25	51.5
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,496.39	8,071.17	3,000.00	(5,071.17)	269.0
410-5817-589-16-00	CITY RETIREMENT	1,023.12	7,662.36	12,654.00	4,991.64	60.6
410-5817-589-20-01	FICA/MEDICARE	1,662.80	12,654.43	18,364.00	5,709.57	68.9
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,224.00	45,124.00	74,592.00	29,468.00	60.5
410-5817-589-21-05	DENTAL INSURANCE	280.00	2,030.00	3,360.00	1,330.00	60.4
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.87	5,715.34	10,620.00	4,904.66	53.8
410-5817-589-21-07	UNEMPLOYMENT	45.05	343.49	689.00	345.51	49.9
410-5817-589-30-10	WATER ANALYSIS	1,107.00	4,308.40	13,000.00	8,691.60	33.1
410-5817-589-30-19	INSURANCE & BONDS	18,810.98	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	805.11	8,222.27	14,300.00	6,077.73	57.5
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	1,647.17	7,520.00	5,872.83	21.9
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	2,585.23	13,695.31	32,700.00	19,004.69	41.9
410-5817-589-43-03	GAS	229.55	5,144.97	13,200.00	8,055.03	39.0
410-5817-589-43-04	REFUSE	61.00	305.00	850.00	545.00	35.9
410-5817-589-44-00	OFFICE SUPPLIES	27.87	157.98	800.00	642.02	19.8
410-5817-589-45-06	CHEMICALS & LAB	32,475.33	67,892.87	277,000.00	209,107.13	24.5
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	116.91	1,830.41	5,000.00	3,169.59	36.6
410-5817-589-46-02	OTHER REPAIR & MAINT	2,126.78	16,824.72	33,000.00	16,175.28	51.0
410-5817-589-50-00	MEMBERSHIP & DUES	.00	85.00	700.00	615.00	12.1
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	91,442.39	421,910.41	1,249,727.00	827,816.59	33.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	37,747.62	205,529.90	471,339.00	265,809.10	43.6
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	131.43	1,038.11	17,500.00	16,461.89	5.9
410-5818-589-16-00	CITY RETIREMENT	1,884.24	9,948.83	18,314.00	8,365.17	54.3
410-5818-589-20-01	FICA/MEDICARE	2,797.61	15,379.24	23,368.00	7,988.76	65.8
410-5818-589-21-01	HEALTH/LIFE INSURANCE	13,237.00	55,254.02	130,440.00	75,185.98	42.4
410-5818-589-21-05	DENTAL INSURANCE	665.00	2,937.49	6,300.00	3,362.51	46.6
410-5818-589-21-06	WORKMENS COMPENSATION	1,261.86	9,156.17	14,440.00	5,283.83	63.4
410-5818-589-21-07	UNEMPLOYMENT	84.64	474.99	876.00	401.01	54.2
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	266.02	1,437.08	1,500.00	62.92	95.8
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	2,630.28	7,735.71	4,982.00	(2,753.71)	155.3
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	870.50	1,100.00	229.50	79.1
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	698.39	4,227.96	7,000.00	2,772.04	60.4
410-5818-589-40-00	TRAVEL & TRAINING	.00	2,421.51	5,000.00	2,578.49	48.4
410-5818-589-42-01	TELEPHONE	354.46	1,614.79	3,500.00	1,885.21	46.1
410-5818-589-44-00	OFFICE SUPPLIES	.00	43.95	200.00	156.05	22.0
410-5818-589-45-07	CLOTHING ALLOWANCE	1,975.34	3,653.25	9,000.00	5,346.75	40.6
410-5818-589-45-10	OPERATING SUPPLIES	405.34	2,575.58	4,100.00	1,524.42	62.8
410-5818-589-45-17	LINE REPAIR	264.29	14,977.76	30,000.00	15,022.24	49.9
410-5818-589-46-02	OTHER REPAIR & MAINT	246.96	9,071.37	10,000.00	928.63	90.7
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	64,650.48	340,221.47	1,004,059.00	663,837.53	33.9
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	78.24	931.16	3,000.00	2,068.84	31.0
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	78.24	931.16	14,670.00	13,738.84	6.4
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	180,074.53	180,074.53	197,560.00	17,485.47	91.2
410-5822-589-70-29	GEN FUND PRINCIPAL	158,946.10	158,946.10	141,461.00	(17,485.10)	112.4
	TOTAL DEBT RETIREMENT	339,020.63	339,020.63	339,021.00	.37	100.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	12,031.85	43,133.26	379,000.00	335,866.74	11.4
410-5855-589-60-07	TREATMENT PLANT	12,222.80	413,142.78	583,000.00	169,857.22	70.9
410-5855-589-60-10	CAPITAL PROJECTS	2,187.30	7,171.64	240,000.00	232,828.36	3.0
410-5855-589-61-47	CONSERVATION PROJECT	782.63	1,782.63	30,000.00	28,217.37	5.9
410-5855-589-62-05	CAPITAL - TRUCKS	3,224.99	75,529.48	125,000.00	49,470.52	60.4
	TOTAL CAPITAL PROJECTS	30,449.57	540,759.79	1,357,000.00	816,240.21	39.9
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	540,101.56	1,719,685.19	4,141,442.00	2,421,756.81	41.5
	TOTAL FUND EXPENDITURES	540,101.56	1,719,685.19	4,141,442.00	2,421,756.81	41.5
	NET REVENUE OVER EXPENDITURES	(88,942.48)	86,018.69	86,463.00	444.31	99.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	20,422.96	.00	(20,422.96)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	20,422.96	53,560.00	33,137.04	38.1
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	20,400.00	42,000.00	21,600.00	48.6
416-0000-342-12-00	GOVNET	3,774.99	22,649.94	49,020.00	26,370.06	46.2
	TOTAL FEES	7,174.99	43,049.94	91,020.00	47,970.06	47.3
	TOTAL FUND REVENUE	10,551.79	63,472.90	144,580.00	81,107.10	43.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,675.32	22,051.92	60,000.00	37,948.08	36.8
	TOTAL CITY COMMUNITY NETWORK	3,675.32	23,101.43	91,765.00	68,663.57	25.2
	TOTAL ENTERPRISE	3,675.32	23,101.43	91,765.00	68,663.57	25.2
	TOTAL FUND EXPENDITURES	3,675.32	23,101.43	91,765.00	68,663.57	25.2
	NET REVENUE OVER EXPENDITURES	6,876.47	40,371.47	52,815.00	12,443.53	76.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	168,082.67	991,696.82	2,070,399.00	1,078,702.18	47.9
421-0000-347-10-02	PENALTY	(96.92)	1,633.19	1,000.00	(633.19)	163.3
421-0000-347-10-03	DUMPSTER RENTAL	.00	.00	5,490.00	5,490.00	.0
421-0000-347-10-04	ADDL PICKUP/CLEANUP FEES	214.00	9,401.00	.00	(9,401.00)	.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	168,199.75	1,002,731.01	2,078,789.00	1,076,057.99	48.2
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,241.75	32,212.77	44,760.00	12,547.23	72.0
	TOTAL INTEREST	5,241.75	32,212.77	44,760.00	12,547.23	72.0
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	180.00	1,900.00	1,720.00	9.5
421-0000-367-13-00	RECYCLED REFUSE	166.20	1,507.80	15,794.00	14,286.20	9.6
421-0000-367-14-00	STATE MANDATED BAG FEE	2,240.82	13,870.84	14,588.00	717.16	95.1
	TOTAL REVENUE	2,497.02	15,558.64	32,282.00	16,723.36	48.2
	TOTAL FUND REVENUE	175,938.52	1,050,502.42	2,155,831.00	1,105,328.58	48.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	764.65	3,857.09	7,500.00	3,642.91	51.4
421-5816-587-46-02	INSURANCE CLAIMS	.00	780.48	.00	(780.48)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	5,822.52	30,780.73	45,000.00	14,219.27	68.4
421-5816-587-46-09	FLEET FUEL COSTS	4,741.70	29,729.95	55,000.00	25,270.05	54.1
421-5816-589-58-00	BAD DEBT EXPENSE	.00	2,062.29	.00	(2,062.29)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL ADMINISTRATIVE	11,328.87	67,210.54	158,600.00	91,389.46	42.4
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,274.34	201,242.70	485,408.00	284,165.30	41.5
421-5823-587-10-05	ACCRUED PAYROLL	.00	(12,398.58)	.00	12,398.58	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	1,935.57	10,232.04	16,000.00	5,767.96	64.0
421-5823-587-16-00	CITY RETIREMENT	1,513.72	9,767.62	17,922.00	8,154.38	54.5
421-5823-587-20-01	FICA/MEDICARE	2,386.10	15,678.56	26,009.00	10,330.44	60.3
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,580.00	60,761.00	100,000.00	39,239.00	60.8
421-5823-587-21-05	DENTAL INSURANCE	455.00	2,800.00	6,720.00	3,920.00	41.7
421-5823-587-21-06	WORKMENS COMPENSATION	6,031.10	30,237.61	75,805.00	45,567.39	39.9
421-5823-587-21-07	UNEMPLOYMENT	64.43	423.05	975.00	551.95	43.4
421-5823-587-30-11	SOLID WASTE DISPOSAL	42,421.03	168,746.01	414,322.00	245,575.99	40.7
421-5823-587-30-19	INSURANCE & BONDS	1,938.17	5,815.99	8,043.00	2,227.01	72.3
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	228.50	3,178.50	5,000.00	1,821.50	63.6
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	568.66	971.71	4,000.00	3,028.29	24.3
421-5823-587-40-00	TRAVEL & TRAINING	.00	68.37	2,000.00	1,931.63	3.4
421-5823-587-42-01	TELEPHONE	187.50	1,265.00	2,800.00	1,535.00	45.2
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	.00	4,943.05	7,700.00	2,756.95	64.2
421-5823-587-45-10	OPERATING SUPPLIES	421.90	71,770.25	104,392.00	32,621.75	68.8
421-5823-587-46-02	OTHER REPAIR & MAINT	1,101.28	3,336.53	8,000.00	4,663.47	41.7
421-5823-587-63-10	CAPITAL OUTLAY	291,295.98	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	389,403.28	870,210.39	1,665,451.00	795,240.61	52.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,826.39	67,148.11	99,532.00	32,383.89	67.5
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	888.74	2,829.31	6,000.00	3,170.69	47.2
421-5824-587-16-00	CITY RETIREMENT	541.32	3,244.08	6,837.00	3,592.92	47.5
421-5824-587-20-01	FICA/MEDICARE	862.00	5,151.01	9,187.00	4,035.99	56.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	20,228.00	28,138.00	7,910.00	71.9
421-5824-587-21-05	DENTAL INSURANCE	175.00	910.00	2,520.00	1,610.00	36.1
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.22	6,440.77	15,720.00	9,279.23	41.0
421-5824-587-21-07	UNEMPLOYMENT	23.42	139.89	345.00	205.11	40.6
421-5824-587-30-19	INSURANCE & BONDS	106.05	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	891.00	(141.35)	7,500.00	7,641.35	(1.9)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	97.50	545.00	750.00	205.00	72.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	1,478.71	3,400.00	1,921.29	43.5
421-5824-587-45-10	OPERATING SUPPLIES	954.20	2,817.20	6,000.00	3,182.80	47.0
421-5824-587-46-02	OTHER REPAIR & MAINT	23.91	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	20,516.75	109,241.78	214,423.00	105,181.22	51.0
	TOTAL ENTERPRISE	421,248.90	1,046,662.71	2,038,474.00	991,811.29	51.4
	TOTAL FUND EXPENDITURES	421,248.90	1,046,662.71	2,038,474.00	991,811.29	51.4
	NET REVENUE OVER EXPENDITURES	(245,310.38)	3,839.71	117,357.00	113,517.29	3.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	25,664.94	52,924.73	618,000.00	565,075.27	8.6
	TOTAL STATE/COLO	25,664.94	52,924.73	618,000.00	565,075.27	8.6
	TOTAL FUND REVENUE	25,664.94	52,924.73	618,000.00	565,075.27	8.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	35,507.63	35,507.63	120,000.00	84,492.37	29.6
603-4556-459-60-28	GOLF COURSE PROJECTS	1,650.00	1,650.00	15,000.00	13,350.00	11.0
603-4556-459-60-32	PARK AMENITIES	.00	42,711.87	250,000.00	207,288.13	17.1
603-4556-459-60-48	POOL HEATERS	.00	1,174.80	7,500.00	6,325.20	15.7
603-4556-459-60-65	PARK MAINTENANCE SHOP	.00	5,995.50	15,000.00	9,004.50	40.0
603-4556-459-60-69	PRO SHOP PROJECTS	.00	25,269.00	35,000.00	9,731.00	72.2
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL RECREATION CENTER	37,157.63	112,308.80	617,500.00	505,191.20	18.2
	TOTAL PARKS & RECREATION	37,157.63	112,308.80	617,500.00	505,191.20	18.2
	TOTAL FUND EXPENDITURES	37,157.63	112,308.80	617,500.00	505,191.20	18.2
	NET REVENUE OVER EXPENDITURES	(11,492.69)	(59,384.07)	500.00	59,884.07	(11876