CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	34,384.11	37,549.87	251,734.00	214,184.13	14.9
001-0000-311-10-03	INTEREST	.00	.00	1,895.00	1,895.00	.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	2,901.42	9,235.41	33,710.00	24,474.59	27.4
001-0000-311-12-01	SALES TAX	742,502.58	2,535,325.21	10,170,000.00	7,634,674.79	24.9
001-0000-311-12-03	BUILDING PERMIT USE TAX	19,328.64	25,715.50	141,442.00	115,726.50	18.2
001-0000-311-13-00	CIGARETTE	1,432.47	4,747.61	21,172.00	16,424.39	22.4
	TOTAL TAXES	800,549.22	2,612,573.60	10,619,953.00	8,007,379.40	24.6
	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	46,426.33	134,195.58	491,962.00	357,766.42	27.3
001-0000-312-12-00	ATMOS ENERGY	.00	33,123.76	282,795.00	249,671.24	11.7
001-0000-312-13-00	QWEST	1,000.00	3,000.00	12,000.00	9,000.00	25.0
	TOTAL FRANCHISE TAXES	47,426.33	180,710.71	798,242.00	617,531.29	22.6
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	150.00	1,525.00	12,000.00	10,475.00	12.7
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	130.00	320.00	1,500.00	1,180.00	21.3
001-0000-321-12-00	BILLBOARD SIGNS	283.25	283.25	1,500.00	1,216.75	18.9
001-0000-321-13-00	BUILDING	20,154.25	38,447.40	168,264.00	129,816.60	22.9
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	103.78	500.00	396.22	20.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	2,800.00	2,900.00	2,500.00	(400.00)	116.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	75.00	675.00	5,000.00	4,325.00	13.5
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	180.00	6,000.00	5,820.00	3.0
	TOTAL PERMITS	23,682.50	44,434.43	197,264.00	152,829.57	22.5
	LICENSES					
001-0000-322-10-00	LIQOUR	1,816.25	3,688.75	50,000.00	46,311.25	7.4
001-0000-322-11-00	GAS/PLUMBER	50.00	125.00	300.00	175.00	41.7
001-0000-322-12-00	DOG/CAT LICENSES	180.00	560.00	2,000.00	1,440.00	28.0
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	300.00	125.00	58.3
	TOTAL LICENSES	2,046.25	4,548.75	52,600.00	48,051.25	8.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	26,375.45	79,817.97	272,862.00	193,044.03	29.3
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	10,000.00	10,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	193,373.00	193,373.00	.0
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	559,604.00	559,604.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	9,722.46	31,211.35	121,072.00	89,860.65	25.8
	TOTAL STATE/COLO	36,097.91	111,029.32	1,825,911.00	1,714,881.68	6.1
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	36,125.47	39,451.56	120,000.00	80,548.44	32.9
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	36,125.47	39,451.56	147,500.00	108,048.44	26.8
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	33,000.00	33,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	33,000.00	33,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	40.00	12,000.00	11,960.00	.3
001-0000-341-21-00	RECREATION PROGRAMS	.00	325.00	12,000.00	11,675.00	2.7
	TOTAL SERVICES	.00	365.00	24,000.00	23,635.00	1.5
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	200.00	660.00	2,600.00	1,940.00	25.4
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,510.00	5,967.00	24,000.00	18,033.00	24.9
001-0000-342-06-00	RABIES DEPOSIT	125.00	275.00	750.00	475.00	36.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	495.00	1,295.00	10,000.00	8,705.00	13.0
	TOTAL FEES	2,330.00	8,197.00	37,350.00	29,153.00	22.0
	FEES					
001-0000-343-10-01	GREEN FEES	18,667.00	18,667.00	210,000.00	191,333.00	8.9
001-0000-343-10-02	PASSES/TICKETS	160,957.34	183,192.34	250,000.00	66,807.66	73.3
001-0000-343-10-08	GOLF CART REVENUE	44,625.00	44,625.00	51,942.00	7,317.00	85.9
	TOTAL FEES	224,249.34	246,484.34	511,942.00	265,457.66	48.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	.00	60,000.00	60,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	4,495.00	9,802.00	55,000.00	45,198.00	17.8
001-0000-344-11-02	BASKETBALL	.00	.00	3,000.00	3,000.00	.0
001-0000-344-12-01	SOFTBALL	.00	.00	3,350.00	3,350.00	.0
001-0000-344-13-01	VOLLEYBALL	.00	1,405.65	1,583.00	177.35	88.8
001-0000-344-20-00	VEHICLE INSPECTION FEES	60.00	120.00	500.00	380.00	24.0
	TOTAL FEES	4,555.00	11,327.65	123,433.00	112,105.35	9.2
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	660.00	1,020.00	6,000.00	4,980.00	17.0
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	660.00	1,020.00	6,500.00	5,480.00	15.7
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	3,419.84	12,655.84	45,000.00	32,344.16	28.1
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	202.03	1,168.50	4,775.00	3,606.50	24.5
001-0000-351-10-02	OVERTIME PARKING	292.82	790.00	1,000.00	210.00	79.0
001-0000-351-10-03	D.A.R.E. FINES	40.00	145.00	.00	(145.00)	.0
	TOTAL FINES	3,954.69	14,759.34	50,775.00	36,015.66	29.1
	FINES					
001-0000-352-11-00	LIBRARY	228.09	805.62	.00	(805.62)	.0
	TOTAL FINES	228.09	805.62	.00	(805.62)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	37,916.21	106,165.18	242,260.00	136,094.82	43.8
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	768.41	3,083.65	8,434.00	5,350.35	36.6
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	447.63	1,780.51	12,000.00	10,219.49	14.8
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	39,132.25	111,029.34	292,694.00	181,664.66	37.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	379.81	1,143.14	14,000.00	12,856.86	8.2
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	.00	339,020.00	339,020.00	.0
	TOTAL REVENUE	379.81	1,143.14	353,020.00	351,876.86	.3
	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	105.00	9,705.00	5,000.00	(4,705.00)	194.1
001-0000-366-20-00	KENNEL DONATIONS	.00	2,500.00	7,500.00	5,000.00	33.3
001-0000-366-24-00	FRIENDS OF THE LIBRARY	147.50	751.50	1,050.00	298.50	71.6
	TOTAL GIFTS/DONATIONS	252.50	12,956.50	20,750.00	7,793.50	62.4
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	2,226.00	2,443.00	5,000.00	2,557.00	48.9
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	23,601.53	27,852.42	6,000.00	(21,852.42)	464.2
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	2,931.15	39,625.00	36,693.85	7.4
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,008.31	5,967.91	.00	(5,967.91)	.0
001-0000-367-16-08	CONFISCATED FUNDS	362.07	362.07	.00	(362.07)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	364.34	364.34	.00	(364.34)	.0
001-0000-367-18-01	SURPLUS AUCTION	9,522.01	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	38,773.26	61,642.90	400,625.00	338,982.10	15.4
	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	700.00	5,500.00	25,000.00	19,500.00	22.0
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	31,529.67	62,406.24	.00	(62,406.24)	.0
001-0000-368-21-00	FEDERAL GRANTS	76,259.12	76,259.12	.00	(76,259.12)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	.00	5,500.00	5,500.00	.0
001-0000-368-59-06	PLANNING GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL GRANTS	108,488.79	144,165.36	328,440.00	184,274.64	43.9
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	44,280.00	44,280.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	44,280.00	44,280.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,368,931.41	3,606,644.56	15,868,279.00	12,261,634.44	22.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,350.00	7,675.00	47,250.00	39,575.00	16.2
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-20-01	FICA/MEDICARE	181.30	594.79	2,900.00	2,305.21	20.5
001-4010-400-21-06	WORKMENS COMPENSATION	445.10	814.13	3,912.00	3,097.87	20.8
001-4010-400-30-19	INSURANCE & BONDS	.00	1,948.80	6,128.00	4,179.20	31.8
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	1,631.44	3,296.32	34,500.00	31,203.68	9.6
001-4010-400-44-00	OFFICE SUPPLIES	.00	19.00	500.00	481.00	3.8
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,280.00	21,404.00	124.00	99.4
001-4010-400-50-01	CREA VENDOR FEES	34,179.71	50,218.92	156,419.00	106,200.08	32.1
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	15,000.00	15,000.00	15,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	2,426.93	10,000.00	7,573.07	24.3
	TOTAL CITY COUNCIL	53,787.55	133,823.89	346,013.00	212,189.11	38.7
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	16,748.81	49,161.61	222,851.00	173,689.39	22.1
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	2,479.12	9,713.00	7,233.88	25.5
001-4011-401-20-01	FICA/MEDICARE	1,265.93	3,715.74	14,152.00	10,436.26	26.3
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	8,558.00	28,008.00	19,450.00	30.6
001-4011-401-21-05	DENTAL INSURANCE	140.00	385.00	1,680.00	1,295.00	22.9
001-4011-401-21-06	WORKMENS COMPENSATION	727.17	1,330.05	5,645.00	4,314.95	23.6
001-4011-401-21-07	UNEMPLOYMENT	33.50	98.33	200.00	101.67	49.2
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	.00	220.55	882.00	661.45	25.0
001-4011-401-40-00	ATTORNEY TRAVEL	92.26	1,044.69	4,500.00	3,455.31	23.2
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	.00	4,500.00	4,500.00	.0
001-4011-401-42-01	TELEPHONE	85.00	255.00	2,100.00	1,845.00	12.1
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	61.36	887.45	5,500.00	4,612.55	16.1
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	23,103.47	63,607.65	330,531.00	266,923.35	19.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	15,192.00	45,134.42	193,440.00	148,305.58	23.3
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	2,256.72	10,231.00	7,974.28	22.1
001-4012-402-20-01	FICA/MEDICARE	1,130.82	3,358.69	12,528.00	9,169.31	26.8
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	40,336.00	31,000.00	23.2
001-4012-402-21-05	DENTAL INSURANCE	140.00	420.00	1,764.00	1,344.00	23.8
001-4012-402-21-06	WORKMENS COMPENSATION	488.39	893.30	5,000.00	4,106.70	17.9
001-4012-402-21-07	UNEMPLOYMENT	30.38	90.26	461.00	370.74	19.6
001-4012-402-30-19	INSURANCE & BONDS	.00	218.59	1,000.00	781.41	21.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	7,350.00	7,350.00	30,000.00	22,650.00	24.5
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	.00	10,000.00	10,000.00	.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	.00	1,750.00	1,750.00	.0
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	2,818.52	7,000.00	4,181.48	40.3
001-4012-402-42-01	TELEPHONE	70.00	321.18	1,550.00	1,228.82	20.7
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	28,273.19	67,660.97	326,860.00	259,199.03	20.7
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	9,680.80	27,435.64	133,068.00	105,632.36	20.6
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	1,352.30	6,159.00	4,806.70	22.0
001-4013-403-20-01	FICA/MEDICARE	668.69	1,883.16	8,938.00	7,054.84	21.1
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	39,211.00	29,875.00	23.8
001-4013-403-21-05	DENTAL INSURANCE	140.00	420.00	1,764.00	1,344.00	23.8
001-4013-403-21-06	WORKMENS COMPENSATION	424.84	777.07	3,744.00	2,966.93	20.8
001-4013-403-21-07	UNEMPLOYMENT	19.36	54.86	335.00	280.14	16.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	52.50	.00	(52.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	9,593.25	16,816.58	83,800.00	66,983.42	20.1
001-4013-403-30-19	INSURANCE & BONDS	.00	963.75	3,385.00	2,421.25	28.5
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4013-403-40-00	TRAVEL & TRAINING	78.50	162.78	2,500.00	2,337.22	6.5
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,220.00	4,860.00	22,000.00	17,140.00	22.1
001-4013-403-42-01	TELEPHONE	85.00	255.00	1,020.00	765.00	25.0
001-4013-403-42-04	MEETING EXPENSE	.00	.00	1,000.00	1,000.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	10,578.28	11,066.29	15,300.00	4,233.71	72.3
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	748.67	748.67	.00	(748.67)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	37,831.45	73,653.78	327,474.00	253,820.22	22.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,641.60	52,840.80	246,480.00	193,639.20	21.4
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	882.08	2,707.96	16,000.00	13,292.04	16.9
001-4014-404-20-01	FICA/MEDICARE	1,259.26	3,771.35	14,768.00	10,996.65	25.5
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,344.00	28,008.00	25.0
001-4014-404-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4014-404-21-06	WORKMENS COMPENSATION	742.93	1,358.88	5,780.00	4,421.12	23.5
001-4014-404-21-07	UNEMPLOYMENT	35.28	105.68	.00	(105.68)	.0
001-4014-404-30-19	INSURANCE & BONDS	.00	474.47	4,315.00	3,840.53	11.0
001-4014-404-40-00	TRAVEL & TRAINING	213.20	1,860.96	8,000.00	6,139.04	23.3
001-4014-404-40-03	CML TRAVEL EXPENSES	335.61	845.61	3,500.00	2,654.39	24.2
001-4014-404-42-01	TELEPHONE	115.00	345.00	2,540.00	2,195.00	13.6
001-4014-404-42-04	MEETING EXPENSE	734.68	734.68	4,000.00	3,265.32	18.4
001-4014-404-44-00	OFFICE SUPPLIES	17.61	35.22	2,000.00	1,964.78	1.8
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	490.00	2,500.00	2,010.00	19.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	120.36	1,000.00	879.64	12.0
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	6,700.00	6,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,200.00	20,200.00	.0
	TOTAL CITY MANAGER	25,269.37	69,855.42	378,807.00	308,951.58	18.4
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	35,987.23	106,865.64	421,970.00	315,104.36	25.3
001-4015-405-10-05	ACCRUED PAYROLL	.00	(10,814.47)	.00	10,814.47	.0
001-4015-405-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4015-405-16-00	CITY RETIREMENT	1,799.36	5,343.28	21,550.00	16,206.72	24.8
001-4015-405-20-01	FICA/MEDICARE	2,619.95	7,775.24	31,616.00	23,840.76	24.6
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	28,008.00	112,032.00	84,024.00	25.0
001-4015-405-21-05	DENTAL INSURANCE	420.00	1,260.00	5,040.00	3,780.00	25.0
001-4015-405-21-06	WORKMENS COMPENSATION	473.42	865.93	3,630.00	2,764.07	23.9
001-4015-405-21-07	UNEMPLOYMENT	71.98	213.74	900.00	686.26	23.8
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	25,260.29	33,580.37	76,250.00	42,669.63	44.0
001-4015-405-30-07	CREDIT CARD CHARGES	1,651.81	3,952.63	9,000.00	5,047.37	43.9
001-4015-405-30-19	INSURANCE & BONDS	.00	526.57	5,820.00	5,293.43	9.1
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	1,410.19	1,540.03	5,000.00	3,459.97	30.8
001-4015-405-30-90	CONTRACT SERVICES-OTHER	8,333.33	9,833.33	70,000.00	60,166.67	14.1
001-4015-405-40-00	TRAVEL & TRAINING	1,534.46	4,272.46	4,500.00	227.54	94.9
001-4015-405-42-01	TELEPHONE	300.00	900.00	3,180.00	2,280.00	28.3
001-4015-405-42-03	POSTAGE	.00	.00	2,000.00	2,000.00	.0
001-4015-405-42-04	MEETING EXPENSE	.00	.00	450.00	450.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
001-4015-405-44-01	CITY HALL OPERATIONS	12.64	12.64	1,500.00	1,487.36	.8
001-4015-405-48-90	PRINTING	508.37	1,020.98	3,500.00	2,479.02	29.2
001-4015-405-50-00	MEMBERSHIP & DUES	170.00	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	1,039.89	2,702.19	10,825.00	8,122.81	25.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL FINANCE DEPARTMENT	90,928.92	198,398.44	796,208.00	597,809.56	24.9
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	7,977.60	23,811.20	140,868.00	117,056.80	16.9
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	1,190.56	4,708.00	3,517.44	25.3
001-4018-408-20-01	FICA/MEDICARE	607.56	1,813.37	9,208.00	7,394.63	19.7
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,672.00	14,004.00	25.0
001-4018-408-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4018-408-21-06	WORKMENS COMPENSATION	428.94	784.57	3,300.00	2,515.43	23.8
001-4018-408-21-07	UNEMPLOYMENT	15.96	47.63	396.00	348.37	12.0
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	262.31	883.00	620.69	29.7
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	30.70	173.32	4,500.00	4,326.68	3.9
001-4018-408-42-01	TELEPHONE	45.00	135.00	960.00	825.00	14.1
001-4018-408-44-00	OFFICE SUPPLIES	12.87	23.96	2,500.00	2,476.04	1.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	2,171.30	3,240.55	27,500.00	24,259.45	11.8
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
001-4018-408-50-00	MEMBERSHIP & DUES	.00	.00	600.00	600.00	.0
	TOTAL CITY CLERK	13,314.81	33,885.46	253,235.00	219,349.54	13.4
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	.00	7,109.74	80,000.00	72,890.26	8.9
001-4040-404-21-01	STATE GRANTS	16,378.59	86,895.58	.00	(86,895.58)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	649.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	17,027.59	94,654.32	80,000.00	(14,654.32)	118.3
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,148.80	12,440.00	53,934.00	41,494.00	23.1
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	.00	4.97	1,000.00	995.03	.5
001-4044-404-16-00	CITY RETIREMENT	207.44	622.00	2,445.00	1,823.00	25.4
001-4044-404-20-01	FICA/MEDICARE	315.04	945.00	3,780.00	2,835.00	25.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,675.00	14,007.00	25.0
001-4044-404-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4044-404-21-06	WORKMENS COMPENSATION	500.34	915.16	3,215.00	2,299.84	28.5
001-4044-404-21-07	UNEMPLOYMENT	8.30	24.90	169.00	144.10	14.7
001-4044-404-24-00	MARKETING	250.00	2,188.94	65,500.00	63,311.06	3.3
001-4044-404-30-19	INSURANCE & BONDS	.00	32.53	6,621.00	6,588.47	.5
001-4044-404-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4044-404-42-01	TELEPHONE	75.00	225.00	900.00	675.00	25.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	16,401.57	17,935.04	20,000.00	2,064.96	89.7
	TOTAL MARKETING	23,532.49	38,884.84	180,579.00	141,694.16	21.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	35,580.20	103,498.79	400,972.00	297,473.21	25.8
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	1,313.57	3,922.41	11,907.00	7,984.59	32.9
001-4055-407-20-01	FICA/MEDICARE	2,673.22	7,779.14	25,531.00	17,751.86	30.5
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,791.00	21,828.00	80,956.00	59,128.00	27.0
001-4055-407-21-05	DENTAL INSURANCE	350.00	1,050.00	4,200.00	3,150.00	25.0
001-4055-407-21-06	WORKMENS COMPENSATION	516.85	945.36	4,200.00	3,254.64	22.5
001-4055-407-21-07	UNEMPLOYMENT	71.17	207.02	957.00	749.98	21.6
001-4055-407-30-19	INSURANCE & BONDS	.00	5,073.94	19,167.00	14,093.06	26.5
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	1,131.14	6,000.00	4,868.86	18.9
001-4055-407-32-01	JANITORIAL SERVICES	325.96	1,363.21	21,600.00	20,236.79	6.3
001-4055-407-32-02	OFFICE EQUIP	.00	.00	500.00	500.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	105.00	964.00	8,200.00	7,236.00	11.8
001-4055-407-42-01	TELEPHONE	40.00	160.61	500.00	339.39	32.1
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	10,510.20	3,600.00	(6,910.20)	292.0
001-4055-407-43-01	ELECTRIC	1,121.40	2,408.31	15,000.00	12,591.69	16.1
001-4055-407-43-02	SEWER	50.00	98.00	567.00	469.00	17.3
001-4055-407-43-03	GAS	573.33	1,301.71	6,100.00	4,798.29	21.3
001-4055-407-43-04	REFUSE	165.00	330.00	2,000.00	1,670.00	16.5
001-4055-407-43-05	WATER	43.92	83.42	800.00	716.58	10.4
001-4055-407-45-10	OTHER OPERATING SUPPLIES	5,408.43	22,727.09	28,000.00	5,272.91	81.2
001-4055-407-45-19	BOOKS	654.98	7,167.51	39,000.00	31,832.49	18.4
001-4055-407-45-20	NON-PRINT MEDIA	405.00	523.48	4,500.00	3,976.52	11.6
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	1,402.26	7,500.00	6,097.74	18.7
001-4055-407-46-02	OTHER REPAIR & MAINT	3,037.15	3,323.38	4,500.00	1,176.62	73.9
001-4055-407-50-00	MEMBERSHIP & DUES	.00	.00	725.00	725.00	.0
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	39.00	5,043.86	18,080.00	13,036.14	27.9
001-4055-407-59-26	EVENTS AND OUTREACH	666.31	2,837.13	17,600.00	14,762.87	16.1
001-4055-407-80-30	MINOR LIBRARY GRANTS	1,511.33	1,511.33	.00	(1,511.33)	.0
	TOTAL LIBRARY	65,946.22	197,854.73	736,312.00	538,457.27	26.9
	TOTAL GENERAL GOVERNMENT	379,015.06	972,279.50	3,756,019.00	2,783,739.50	25.9
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	17,297.61	52,157.92	228,320.00	176,162.08	22.8
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	864.88	2,567.44	33,970.00	31,402.56	7.6
001-4116-406-20-01	FICA/MEDICARE	1,269.55	3,872.79	8,580.00	4,707.21	45.1
001-4116-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	12,459.00	56,016.00	43,557.00	22.2
001-4116-406-21-05	DENTAL INSURANCE	210.00	630.00	840.00	210.00	75.0
001-4116-406-21-06	WORKMENS COMPENSATION	442.35	809.10	3,420.00	2,610.90	23.7
001-4116-406-21-07	UNEMPLOYMENT	34.60	104.32	1,000.00	895.68	10.4
001-4116-406-30-19	INSURANCE & BONDS	.00	1,378.75	5,730.00	4,351.25	24.1
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	5,180.78	12,690.95	91,515.00	78,824.05	13.9
001-4116-406-40-00	TRAVEL & TRAINING	671.22	1,658.32	3,500.00	1,841.68	47.4
001-4116-406-42-01	TELEPHONE	70.00	298.41	840.00	541.59	35.5
001-4116-406-43-01	ELECTRIC	4,178.23	9,924.94	.00	(9,924.94)	.0
001-4116-406-43-02	SEWER	104.00	236.00	.00	(236.00)	.0
001-4116-406-43-03	GAS	1,031.73	2,343.07	.00	(2,343.07)	.0
001-4116-406-43-04	REFUSE	379.50	759.00	.00	(759.00)	.0
001-4116-406-43-05	WATER	123.68	238.33	.00	(238.33)	.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	127.02	.00	(127.02)	.0
001-4116-406-45-10	OPERATING SUPPLIES	.00	3,805.26	.00	(3,805.26)	.0
001-4116-406-45-22	COPIER EXPENSE	200.37	572.50	.00	(572.50)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	.00	560.00	560.00	.0
	TOTAL GEN SERV - ADMINISTRATION	36,726.50	101,446.05	434,291.00	332,844.95	23.4
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	14,115.20	43,585.94	183,498.00	139,912.06	23.8
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	2,102.88	8,042.00	5,939.12	26.2
001-4117-406-20-01	FICA/MEDICARE	1,036.21	3,201.97	11,671.00	8,469.03	27.4
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	57,622.00	43,618.00	24.3
001-4117-406-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4117-406-21-06	WORKMENS COMPENSATION	1,060.82	1,940.32	9,864.00	7,923.68	19.7
001-4117-406-21-07	UNEMPLOYMENT	28.22	87.14	437.00	349.86	19.9
001-4117-406-30-19	INSURANCE & BONDS	.00	1,924.78	6,474.00	4,549.22	29.7
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,500.00	4,500.00	.0
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4117-406-42-01	TELEPHONE	210.00	630.00	3,360.00	2,730.00	18.8
001-4117-406-45-07	CLOTHING ALLOWANCE	55.24	1,966.75	2,350.00	383.25	83.7
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	3,544.66	2,027.04	6,000.00	3,972.96	33.8
	TOTAL BUILDING MAINTENANCE	25,634.11	67,768.28	298,338.00	230,569.72	22.7
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	.00	35,835.00	35,835.00	.0
001-4119-406-32-01	JANITORIAL SERVICES	.00	.00	30,800.00	30,800.00	.0
001-4119-406-32-90	MAINT CONTRACTS-OTHER	185.00	706.00	3,000.00	2,294.00	23.5
001-4119-406-42-01	TELEPHONE	.00	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	110.85	397.35	8,000.00	7,602.65	5.0
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	518.99	1,123.11	15,000.00	13,876.89	7.5
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	756.45	2,740.66	15,000.00	12,259.34	18.3
001-4119-406-43-04	REFUSE	247.00	494.00	2,850.00	2,356.00	17.3
001-4119-406-43-05	WATER	87.41	174.06	2,625.00	2,450.94	6.6
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	1,993.47	3,335.18	5,500.00	2,164.82	60.6
001-4119-406-45-22	COPIER EXPENSE	178.70	1,203.87	11,100.00	9,896.13	10.9
001-4119-406-46-02	OTHER REPAIR & MAINT	736.82	2,247.21	13,500.00	11,252.79	16.7
	TOTAL CITY HALL ROGER SMITH AVE	4,814.69	12,511.65	156,310.00	143,798.35	8.0
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	411.43	752.55	3,645.00	2,892.45	20.7
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,703.21	8,367.42	40,372.00	32,004.58	20.7
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	3,849.00	20,900.00	17,051.00	18.4
001-4158-511-42-01	TELEPHONE	.00	162.38	2,640.00	2,477.62	6.2
001-4158-511-43-01	ELECTRIC	324.14	691.51	5,750.00	5,058.49	12.0
001-4158-511-43-02	SEWER	50.00	98.00	540.00	442.00	18.2
001-4158-511-43-03	GAS	140.45	497.86	2,950.00	2,452.14	16.9
001-4158-511-43-04	REFUSE	115.00	230.00	1,260.00	1,030.00	18.3
001-4158-511-43-05	WATER	31.80	63.60	456.00	392.40	14.0
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	121.64	251.72	.00	(251.72)	.0
001-4158-511-45-22	COPIER EXPENSE	156.56	234.84	.00	(234.84)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	25.94	25.94	2,500.00	2,474.06	1.0
	TOTAL WELCOME CENTER (CITY)	5,363.17	15,224.82	81,013.00	65,788.18	18.8
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	72,538.47	196,950.80	969,952.00	773,001.20	20.3
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,842.01	64,667.61	368,221.00	303,553.39	17.6
001-4220-420-10-05	ACCRUED PAYROLL	.00	(6,440.06)	.00	6,440.06	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,458.72	4,333.24	16,445.00	12,111.76	26.4
001-4220-420-20-01	FICA/MEDICARE	821.16	2,433.75	11,022.00	8,588.25	22.1
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	18,672.00	59,128.00	40,456.00	31.6
001-4220-420-21-05	DENTAL INSURANCE	280.00	840.00	3,360.00	2,520.00	25.0
001-4220-420-21-06	WORKMENS COMPENSATION	1,303.26	2,383.76	7,110.00	4,726.24	33.5
001-4220-420-21-07	UNEMPLOYMENT	43.70	129.38	637.00	507.62	20.3
001-4220-420-22-01	ICMA POLICE	1,630.96	4,851.87	16,130.00	11,278.13	30.1
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	1,131.13	5,000.00	3,868.87	22.6
001-4220-420-30-19	INSURANCE & BONDS	.00	3,623.11	19,080.00	15,456.89	19.0
001-4220-420-30-90	CONTRACT SERVICES-OTHER	9,978.02	12,188.50	36,748.00	24,559.50	33.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	136,538.00	136,538.00	.0
001-4220-420-40-00	TRAVEL/TRAINING	2,087.45	2,307.45	12,075.00	9,767.55	19.1
001-4220-420-42-01	TELEPHONE	3,786.83	10,138.60	25,280.00	15,141.40	40.1
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	436.72	3,486.70	4,400.00	913.30	79.2
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	1,050.00	4,200.00	3,150.00	25.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	30.39	30.39	2,040.00	2,009.61	1.5
001-4220-420-50-00	MEMBERSHIP & DUES	200.00	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	216,234.42	368,400.76	421,559.00	53,158.24	87.4
	TOTAL POLICE ADMINISTRATION	266,707.64	494,538.19	1,188,194.00	693,655.81	41.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	125,514.03	380,942.39	1,614,516.00	1,233,573.61	23.6
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	5,819.74	16,812.33	60,000.00	43,187.67	28.0
001-4221-421-11-03	GRANT OVERTIME	1,050.00	3,400.00	12,000.00	8,600.00	28.3
001-4221-421-16-00	CITY RETIREMENT	6,191.92	18,256.55	70,440.00	52,183.45	25.9
001-4221-421-20-01	FICA/MEDICARE	2,514.33	7,552.86	30,134.00	22,581.14	25.1
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	112,054.00	466,200.00	354,146.00	24.0
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	5,180.00	21,000.00	15,820.00	24.7
001-4221-421-21-06	WORKMENS COMPENSATION	7,652.33	15,530.46	80,321.00	64,790.54	19.3
001-4221-421-21-07	UNEMPLOYMENT	264.75	802.29	3,842.00	3,039.71	20.9
001-4221-421-22-01	ICMA POLICE	8,986.14	26,514.48	100,112.00	73,597.52	26.5
001-4221-421-30-19	INSURANCE & BONDS	.00	9,382.60	50,115.00	40,732.40	18.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	.00	750.00	2,050.00	1,300.00	36.6
001-4221-421-30-95	ANIMAL IMPOUNDMENT	173.25	236.25	2,521.00	2,284.75	9.4
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	21,109.64	23,149.64	35,107.00	11,957.36	65.9
001-4221-421-45-07	CLOTHING ALLOWANCE	2,061.06	5,509.53	25,190.00	19,680.47	21.9
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	281.02	3,359.38	30,617.00	27,257.62	11.0
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	97.00	8,934.66	30,000.00	21,065.34	29.8
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	3,761.36	28,055.00	24,293.64	13.4
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	222,365.21	604,626.35	2,672,098.00	2,067,471.65	22.6
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	13,296.03	39,587.24	172,890.00	133,302.76	22.9
001-4222-422-10-05	ACCRUED PAYROLL	.00	(4,062.21)	.00	4,062.21	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	664.80	1,979.36	7,856.00	5,876.64	25.2
001-4222-422-20-01	FICA/MEDICARE	948.79	2,823.34	12,454.00	9,630.66	22.7
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	40,274.00	26,270.00	34.8
001-4222-422-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4222-422-21-06	WORKMENS COMPENSATION	435.13	795.86	3,800.00	3,004.14	20.9
001-4222-422-21-07	UNEMPLOYMENT	26.58	79.14	408.00	328.86	19.4
001-4222-422-30-19	INSURANCE & BONDS	.00	15.94	62.00	46.06	25.7
001-4222-422-30-90	CONTRACT SERVICES-OTHER	1,500.00	1,500.00	1,500.00	.00	100.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	21,749.33	57,352.67	248,250.00	190,897.33	23.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,932.80	121,876.81	431,184.00	309,307.19	28.3
001-4223-423-10-02	REIMBURSED WAGES	(1,005.00)	(1,005.00)	.00	1,005.00	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	2,123.91	4,080.53	11,550.00	7,469.47	35.3
001-4223-423-11-03	GRANT OVERTIME	700.00	1,682.26	5,000.00	3,317.74	33.7
001-4223-423-16-00	CITY RETIREMENT	2,046.64	6,093.84	23,122.00	17,028.16	26.4
001-4223-423-20-01	FICA/MEDICARE	844.08	2,474.15	9,932.00	7,457.85	24.9
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	32,676.00	130,536.00	97,860.00	25.0
001-4223-423-21-05	DENTAL INSURANCE	490.00	1,470.00	5,880.00	4,410.00	25.0
001-4223-423-21-06	WORKMENS COMPENSATION	3,232.63	5,912.73	25,100.00	19,187.27	23.6
001-4223-423-21-07	UNEMPLOYMENT	87.51	255.27	1,201.00	945.73	21.3
001-4223-423-22-01	ICMA POLICE	2,956.66	8,803.28	32,030.00	23,226.72	27.5
001-4223-423-30-19	INSURANCE & BONDS	.00	1,789.10	5,747.00	3,957.90	31.1
001-4223-423-30-90	CONTRACT SERVICES-OTHER	381.27	544.17	2,125.00	1,580.83	25.6
001-4223-423-40-00	TRAVEL & TRAINING	.00	5,838.79	19,600.00	13,761.21	29.8
001-4223-423-45-07	CLOTHING ALLOWANCE	445.43	1,073.07	4,800.00	3,726.93	22.4
001-4223-423-45-10	OPERATING SUPPLIES	199.35	561.90	2,625.00	2,063.10	21.4
001-4223-423-45-11	OPERATING EQUIPMENT	27,151.14	34,841.14	67,570.00	32,728.86	51.6
001-4223-423-46-02	OTHER REPAIR & MAINT	495.00	6,468.26	.00	(6,468.26)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	250.00	285.00	35.00	87.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	377.41	431.84	3,250.00	2,818.16	13.3
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	92,350.83	223,609.47	782,787.00	559,177.53	28.6
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	8,000.00	13,400.00	80,000.00	66,600.00	16.8
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(476.88)	(1,988.73)	500.00	2,488.73	(397.8)
	TOTAL POLICE CORRECTIONS	7,523.12	11,411.27	84,580.00	73,168.73	13.5
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	.00	.00	21,630.00	21,630.00	.0
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,300.00	6,300.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	660.61	1,985.70	9,500.00	7,514.30	20.9
001-4225-425-42-01	TELEPHONE	149.02	459.40	4,896.00	4,436.60	9.4
001-4225-425-42-03	POSTAGE	145.99	545.58	4,419.00	3,873.42	12.4
001-4225-425-43-01	ELECTRIC	3,524.58	7,516.60	38,000.00	30,483.40	19.8
001-4225-425-43-02	SEWER	66.00	122.00	918.00	796.00	13.3
001-4225-425-43-03	GAS	277.39	1,130.26	3,100.00	1,969.74	36.5
001-4225-425-43-04	REFUSE	253.00	506.00	2,678.00	2,172.00	18.9
001-4225-425-43-05	WATER	64.12	126.72	700.00	573.28	18.1
001-4225-425-44-00	OFFICE SUPPLIES	99.12	2,249.38	5,610.00	3,360.62	40.1
001-4225-425-45-10	OPERATING SUPPLIES	57.76	1,115.86	7,000.00	5,884.14	15.9
001-4225-425-45-22	COPIER EXPENSE	227.80	328.05	7,650.00	7,321.95	4.3
001-4225-425-46-02	OTHER REPAIR & MAINT	700.00	4,921.72	16,000.00	11,078.28	30.8
	TOTAL BUILDING OPERATIONS	6,225.39	21,007.27	128,401.00	107,393.73	16.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	13,034.79	40,258.14	157,872.00	117,613.86	25.5
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	1,049.12	3,968.00	2,918.88	26.4
001-4226-426-20-01	FICA/MEDICARE	972.70	3,006.38	11,253.00	8,246.62	26.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4226-426-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4226-426-21-06	WORKMENS COMPENSATION	715.02	1,445.65	6,470.00	5,024.35	22.3
001-4226-426-21-07	UNEMPLOYMENT	26.08	80.54	422.00	341.46	19.1
001-4226-426-30-19	INSURANCE & BONDS	.00	413.59	1,726.00	1,312.41	24.0
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,810.00	3,252.00	15,000.00	11,748.00	21.7
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	.00	91.00	2,000.00	1,909.00	4.6
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	396.00	.00	(396.00)	.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	89.26	2,142.00	2,052.74	4.2
001-4226-426-43-02	SEWER	62.00	126.00	796.00	670.00	15.8
001-4226-426-43-03	GAS	154.06	337.90	1,346.00	1,008.10	25.1
001-4226-426-43-04	REFUSE	61.00	122.00	653.00	531.00	18.7
001-4226-426-43-05	WATER	31.80	90.55	734.00	643.45	12.3
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	900.00	900.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	947.67	3,569.92	16,000.00	12,430.08	22.3
001-4226-426-46-02	OTHER REPAIR & MAINT	100.00	100.00	.00	(100.00)	.0
	TOTAL KENNEL OPERATIONS	21,696.23	60,413.27	265,898.00	205,484.73	22.7
	TOTAL PUBLIC SAFETY	638,617.75	1,472,958.49	5,370,208.00	3,897,249.51	27.4
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	18,662.40	55,529.60	246,251.00	190,721.40	22.6
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	194.40	583.20	.00	(583.20)	.0
001-4330-430-16-00	CITY RETIREMENT	933.12	2,776.48	10,286.00	7,509.52	27.0
001-4330-430-20-01	FICA/MEDICARE	1,417.98	4,218.91	16,680.00	12,461.09	25.3
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	9,369.00	43,656.00	34,287.00	21.5
001-4330-430-21-05	DENTAL INSURANCE	210.00	630.00	3,360.00	2,730.00	18.8
001-4330-430-21-06	WORKMENS COMPENSATION	1,199.64	2,194.24	8,440.00	6,245.76	26.0
001-4330-430-21-07	UNEMPLOYMENT	37.73	112.25	505.00	392.75	22.2
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	330.00	2,578.00	2,248.00	12.8
001-4330-430-30-19	INSURANCE & BONDS	.00	3,430.49	13,249.00	9,818.51	25.9
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	38.64	38.64	6,500.00	6,461.36	.6
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	313.50	332.00	400.00	68.00	83.0
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1,525.00	3,475.00	26,250.00	22,775.00	13.2
001-4330-430-40-00	TRAVEL & TRAINING	1,427.92	1,457.92	10,000.00	8,542.08	14.6
001-4330-430-42-01	TELEPHONE	85.00	366.18	3,150.00	2,783.82	11.6
001-4330-430-44-00	OFFICE SUPPLIES	18.88	92.93	4,730.00	4,637.07	2.0
001-4330-430-45-07	CLOTHING ALLOWANCE	558.53	1,389.86	2,600.00	1,210.14	53.5
001-4330-430-45-12	SAFETY PROGRAM	.00	60.90	2,500.00	2,439.10	2.4
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	29,745.74	81,242.00	402,535.00	321,293.00	20.2
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	25,206.40	75,838.41	437,235.00	361,396.59	17.3
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	482.18	2,900.09	7,356.00	4,455.91	39.4
001-4332-432-16-00	CITY RETIREMENT	1,241.32	3,687.06	15,515.00	11,827.94	23.8
001-4332-432-20-01	FICA/MEDICARE	1,884.15	5,779.98	21,018.00	15,238.02	27.5
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	25,565.93	95,000.00	69,434.07	26.9
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,150.12	5,244.00	4,093.88	21.9
001-4332-432-21-06	WORKMENS COMPENSATION	3,227.87	5,904.03	35,000.00	29,095.97	16.9
001-4332-432-21-07	UNEMPLOYMENT	43.33	129.23	650.00	520.77	19.9
001-4332-432-30-11	SOLID WASTE DISPOSAL	.00	716.10	8,000.00	7,283.90	9.0
001-4332-432-30-18	WEED CUTTING/SPRAYING	45.35	45.35	800.00	754.65	5.7
001-4332-432-30-19	INSURANCE & BONDS	.00	7,742.21	25,000.00	17,257.79	31.0
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.00	200.00	400.00	200.00	50.0
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,520.00	5,000.00	2,480.00	50.4
001-4332-432-40-00	TRAVEL & TRAINING	175.00	235.00	1,500.00	1,265.00	15.7
001-4332-432-42-01	TELEPHONE	150.00	909.96	4,500.00	3,590.04	20.2
001-4332-432-45-07	CLOTHING ALLOWANCE	250.96	2,524.97	5,000.00	2,475.03	50.5
001-4332-432-45-10	OPERATING SUPPLIES	.00	257.28	1,300.00	1,042.72	19.8
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	.00	35,000.00	35,000.00	.0
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	250.00	250.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	(219.83)	.00	500.00	500.00	.0
	TOTAL STREETS & UTILITIES	41,429.73	127,614.72	705,268.00	577,653.28	18.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	17.42	17.42	58,000.00	57,982.58	.0
001-4333-433-43-01	ELECTRIC	11,872.66	23,847.92	140,000.00	116,152.08	17.0
001-4333-433-45-02	SIGN SUPPLIES	.00	245.45	8,000.00	7,754.55	3.1
001-4333-433-45-03	PAINT SUPPLIES	.00	(16.98)	10,000.00	10,016.98	(.2)
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	.00	3,000.00	3,000.00	.0
	TOTAL TRAFFIC SERVICES	11,890.08	24,093.81	219,000.00	194,906.19	11.0
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	162.59	1,142.96	1,800.00	657.04	63.5
001-4334-434-20-01	FICA/MEDICARE	11.94	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	174.53	1,398.98	27,960.00	26,561.02	5.0
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	7,895.21	23,564.83	58,157.00	34,592.17	40.5
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	285.08	1,437.59	1,200.00	(237.59)	119.8
001-4335-435-16-00	CITY RETIREMENT	393.76	1,172.24	5,620.00	4,447.76	20.9
001-4335-435-20-01	FICA/MEDICARE	617.35	1,887.37	6,400.00	4,512.63	29.5
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	9,336.00	37,344.00	28,008.00	25.0
001-4335-435-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4335-435-21-06	WORKMENS COMPENSATION	1,720.09	3,146.19	12,420.00	9,273.81	25.3
001-4335-435-21-07	UNEMPLOYMENT	26.79	81.05	297.00	215.95	27.3
001-4335-435-30-19	INSURANCE & BONDS	.00	403.71	1,575.00	1,171.29	25.6
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	368.00	368.00	.0
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	561.09	1,000.00	438.91	56.1
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
	TOTAL STREET CLEANING	14,190.28	39,063.82	146,061.00	106,997.18	26.7
	TOTAL PUBLIC WORKS	97,430.36	273,413.33	1,500,824.00	1,227,410.67	18.2
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,652.80	28,487.20	125,486.00	96,998.80	22.7
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	1,424.36	6,489.00	5,064.64	22.0
001-4550-459-20-01	FICA/MEDICARE	717.81	2,117.38	6,117.00	3,999.62	34.6
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	19,207.00	14,539.00	24.3
001-4550-459-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4550-459-21-06	WORKMENS COMPENSATION	1,455.49	2,662.21	12,600.00	9,937.79	21.1
001-4550-459-21-07	UNEMPLOYMENT	19.30	56.96	229.00	172.04	24.9
001-4550-459-30-19	INSURANCE & BONDS	.00	242.58	946.00	703.42	25.6
001-4550-459-30-90	CONTRACT SERVICES-OTHER	18.50	55.50	.00	(55.50)	.0
001-4550-459-40-00	TRAVEL & TRAINING	.00	30.00	5,000.00	4,970.00	.6
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	200.00	200.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
	TOTAL ADMINISTRATION	13,972.54	37,166.86	180,614.00	143,447.14	20.6
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,239.05	9,603.85	175,000.00	165,396.15	5.5
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	267.00	380.80	6,000.00	5,619.20	6.4
001-4551-451-16-00	CITY RETIREMENT	161.96	480.21	1,470.00	989.79	32.7
001-4551-451-20-01	FICA/MEDICARE	261.55	742.17	9,500.00	8,757.83	7.8
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,086.83	3,565.01	7,683.00	4,117.99	46.4
001-4551-451-21-05	DENTAL INSURANCE	48.86	160.34	450.00	289.66	35.6
001-4551-451-21-06	WORKMENS COMPENSATION	595.00	1,088.30	5,524.00	4,435.70	19.7
001-4551-451-21-07	UNEMPLOYMENT	7.01	19.96	330.00	310.04	6.1
001-4551-451-30-19	INSURANCE & BONDS	.00	2,339.01	9,094.00	6,754.99	25.7
001-4551-451-30-90	CONTRACT SERVICES - OTHER	.00	391.00	8,000.00	7,609.00	4.9
001-4551-451-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
001-4551-451-42-01	TELEPHONE	.00	46.26	600.00	553.74	7.7
001-4551-451-43-01	ELECTRIC	697.53	1,466.96	10,000.00	8,533.04	14.7
001-4551-451-43-02	SEWER	50.00	98.00	1,200.00	1,102.00	8.2
001-4551-451-43-03	GAS	37.38	76.01	5,000.00	4,923.99	1.5
001-4551-451-43-04	REFUSE	345.00	690.00	2,000.00	1,310.00	34.5
001-4551-451-43-05	WATER	.00	.00	320.00	320.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	155.07	155.07	2,500.00	2,344.93	6.2
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	729.52	783.20	10,000.00	9,216.80	7.8
001-4551-451-45-23	CONCESSION	.00	.00	6,500.00	6,500.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	.00	.00	32,000.00	32,000.00	.0
001-4551-451-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
001-4551-451-49-03	ADVERTISING-OTHER	.00	.00	500.00	500.00	.0
	TOTAL AQUATICS	7,681.76	21,122.16	302,671.00	281,548.84	7.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	11,250.00	11,250.00	47,500.00	36,250.00	23.7
001-4552-452-30-19	INSURANCE & BONDS	.00	600.82	3,000.00	2,399.18	20.0
001-4552-452-32-90	MAINT CONTRACTS-OTHER	.00	71.00	1,500.00	1,429.00	4.7
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	226.00	426.00	900.00	474.00	47.3
001-4552-452-43-04	REFUSE	247.00	494.00	1,800.00	1,306.00	27.4
001-4552-452-43-05	WATER	198.28	428.80	2,000.00	1,571.20	21.4
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	168.80	168.80	1,000.00	831.20	16.9
001-4552-452-46-02	OTHER REPAIR & MAINT	.00	79.99	2,500.00	2,420.01	3.2
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	8,450.00	9,506.80	12,000.00	2,493.20	79.2
	TOTAL GOLF COURSE ADMIN	20,540.08	23,026.21	73,550.00	50,523.79	31.3
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	13,467.20	40,131.20	205,000.00	164,868.80	19.6
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	.00	.00	2,000.00	2,000.00	.0
001-4553-453-16-00	CITY RETIREMENT	673.36	2,006.56	7,837.00	5,830.44	25.6
001-4553-453-20-01	FICA/MEDICARE	948.44	2,824.66	16,402.00	13,577.34	17.2
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	49,820.00	35,816.00	28.1
001-4553-453-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4553-453-21-06	WORKMENS COMPENSATION	926.88	1,695.34	6,730.00	5,034.66	25.2
001-4553-453-21-07	UNEMPLOYMENT	26.94	80.28	615.00	534.72	13.1
001-4553-453-30-19	INSURANCE & BONDS	.00	790.25	2,195.00	1,404.75	36.0
001-4553-453-30-26	MVI IRRIGATION WATER	.00	.00	5,500.00	5,500.00	.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	65.00	65.00	1,050.00	985.00	6.2
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	.00	91.00	10,700.00	10,609.00	.9
001-4553-453-40-00	TRAVEL & TRAINING	.00	3,852.67	11,000.00	7,147.33	35.0
001-4553-453-42-01	TELEPHONE	105.00	421.44	2,825.00	2,403.56	14.9
001-4553-453-43-01	ELECTRIC	387.79	789.94	19,550.00	18,760.06	4.0
001-4553-453-43-02	SEWER	50.00	98.00	444.00	346.00	22.1
001-4553-453-43-03	GAS	84.69	192.72	700.00	507.28	27.5
001-4553-453-43-04	REFUSE	247.00	494.00	3,000.00	2,506.00	16.5
001-4553-453-43-05	WATER	31.80	63.60	3,500.00	3,436.40	1.8
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	540.76	1,284.84	25,000.00	23,715.16	5.1
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	56.30	4,564.17	13,000.00	8,435.83	35.1
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	.00	3,500.00	3,500.00	.0
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-63-10	CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	22,489.16	69,943.22	754,701.00	684,757.78	9.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	19,566.88	53,447.69	561,000.00	507,552.31	9.5
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	.00	36.00	4,500.00	4,464.00	.8
001-4554-454-16-00	CITY RETIREMENT	753.28	2,229.72	8,903.00	6,673.28	25.0
001-4554-454-20-01	FICA/MEDICARE	1,454.45	3,964.25	21,000.00	17,035.75	18.9
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	120,000.00	105,996.00	11.7
001-4554-454-21-05	DENTAL INSURANCE	210.00	630.00	2,200.00	1,570.00	28.6
001-4554-454-21-06	WORKMENS COMPENSATION	2,362.47	4,158.46	18,445.00	14,286.54	22.6
001-4554-454-21-07	UNEMPLOYMENT	28.68	75.87	800.00	724.13	9.5
001-4554-454-30-19	INSURANCE & BONDS	.00	6,951.80	12,965.00	6,013.20	53.6
001-4554-454-30-26	MVI IRRIGATION WATER	.00	7,667.00	8,500.00	833.00	90.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	135.00	135.00	775.00	640.00	17.4
001-4554-454-30-90	CONTRACT SERVICES-OTHER	.00	91.00	26,700.00	26,609.00	.3
001-4554-454-32-90	MAINT CONTRACTS - OTHER	2,340.00	5,724.00	79,500.00	73,776.00	7.2
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	14,500.00	14,500.00	.0
001-4554-454-42-01	TELEPHONE	11.55	194.26	3,531.00	3,336.74	5.5
001-4554-454-43-01	ELECTRIC	1,918.92	3,889.67	35,000.00	31,110.33	11.1
001-4554-454-43-02	SEWER	350.00	686.00	4,500.00	3,814.00	15.2
001-4554-454-43-03	GAS	116.11	409.12	1,500.00	1,090.88	27.3
001-4554-454-43-04	REFUSE	1,058.00	2,116.00	14,000.00	11,884.00	15.1
001-4554-454-43-05	WATER	887.68	1,380.58	25,000.00	23,619.42	5.5
001-4554-454-45-01	PLANTS & TREES	.00	.00	20,000.00	20,000.00	.0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	325.89	1,160.87	2,000.00	839.13	58.0
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	149.26	275.99	2,400.00	2,124.01	11.5
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	1,613.15	5,534.22	44,000.00	38,465.78	12.6
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	29.99	29.99	12,000.00	11,970.01	.3
001-4554-454-46-02	OTHER REPAIR & MAINT	5,115.22	10,819.41	42,500.00	31,680.59	25.5
001-4554-454-49-03	ADVERTISING-OTHER	.00	60.98	250.00	189.02	24.4
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	93.68	25,578.00	25,484.32	.4
	TOTAL CITY PARKS	43,094.53	120,920.50	1,130,847.00	1,009,926.50	10.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	12,850.37	37,923.46	217,000.00	179,076.54	17.5
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	.00	116.69	1,500.00	1,383.31	7.8
001-4555-455-16-00	CITY RETIREMENT	374.49	936.82	2,086.00	1,149.18	44.9
001-4555-455-20-01	FICA/MEDICARE	969.45	2,876.28	8,040.00	5,163.72	35.8
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	6,235.00	29,197.00	22,962.00	21.4
001-4555-455-21-05	DENTAL INSURANCE	140.00	350.00	840.00	490.00	41.7
001-4555-455-21-06	WORKMENS COMPENSATION	707.31	1,293.73	3,407.00	2,113.27	38.0
001-4555-455-21-07	UNEMPLOYMENT	25.70	76.08	302.00	225.92	25.2
001-4555-455-30-19	INSURANCE & BONDS	.00	196.67	2,955.00	2,758.33	6.7
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	192.21	896.87	37,000.00	36,103.13	2.4
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
001-4555-455-42-01	TELEPHONE	70.00	210.00	840.00	630.00	25.0
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	2,282.59	4,550.56	10,500.00	5,949.44	43.3
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	800.00	800.00	.0
	TOTAL RECREATION	20,724.12	52,967.31	326,217.00	273,249.69	16.2
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	128,502.19	325,146.26	2,768,600.00	2,443,453.74	11.7
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	30,099.81	90,321.94	404,477.00	314,155.06	22.3
001-4661-409-10-05	ACCRUED PAYROLL	.00	(9,655.81)	.00	9,655.81	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,403.60	4,217.20	13,531.00	9,313.80	31.2
001-4661-409-20-01	FICA/MEDICARE	2,205.26	6,627.30	20,511.00	13,883.70	32.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	6,235.00	19,483.00	57,715.00	38,232.00	33.8
001-4661-409-21-05	DENTAL INSURANCE	280.00	875.00	4,200.00	3,325.00	20.8
001-4661-409-21-06	WORKMENS COMPENSATION	1,188.14	2,173.20	9,495.00	7,321.80	22.9
001-4661-409-21-07	UNEMPLOYMENT	60.19	180.63	769.00	588.37	23.5
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	1,077.27	13,640.00	12,562.73	7.9
001-4661-409-30-19	INSURANCE & BONDS	.00	792.70	2,695.00	1,902.30	29.4
001-4661-409-30-24	RECORDING	.00	28.12	750.00	721.88	3.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	511.50	750.00	238.50	68.2
001-4661-409-30-90	CONTRACT SERVICES-OTHER	11,006.25	37,051.25	239,762.00	202,710.75	15.5
001-4661-409-40-00	TRAVEL & TRAINING	1,418.59	2,203.96	13,500.00	11,296.04	16.3
001-4661-409-42-01	TELEPHONE	.00	702.27	4,000.00	3,297.73	17.6
001-4661-409-44-00	OFFICE SUPPLIES	6.94	1,057.97	2,625.00	1,567.03	40.3
001-4661-409-45-07	CLOTHING ALLOWANCE	92.16	92.16	1,200.00	1,107.84	7.7
001-4661-409-45-10	OPERATING SUPPLIES	52.35	52.35	2,940.00	2,887.65	1.8
001-4661-409-45-33	PUBLIC OUTREACH	55.49	97.21	1,900.00	1,802.79	5.1
001-4661-409-49-03	ADVERTISING	73.65	217.29	2,800.00	2,582.71	7.8
001-4661-409-49-05	LAND USE CODE REVISIONS	241.45	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	600.00	810.00	1,900.00	1,090.00	42.6
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	163.40	250.00	86.60	65.4
	TOTAL PLANNING & ZONING DEPT	55,018.88	159,333.16	843,760.00	684,426.84	18.9
	TOTAL PLANNING & ZONING DEPT	55,018.88	159,333.16	843,760.00	684,426.84	18.9
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	14,381.87	74,624.28	.00	(74,624.28)	.0
001-9899-989-46-09	FLEET FUEL COSTS	9,004.79	25,007.30	.00	(25,007.30)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	23,386.66	458,730.58	.00	(458,730.58)	.0
	TOTAL CITYWIDE OPERATIONS	23,386.66	458,730.58	.00	(458,730.58)	.0
	TOTAL FUND EXPENDITURES	1,394,509.37	3,858,812.12	15,209,363.00	11,350,550.88	25.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(25,577.96)	(252,167.56)	658,916.00	911,083.56	(38.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	10,704.74	33,227.34	223,015.00	189,787.66	14.9
	TOTAL TAXES	10,704.74	33,227.34	223,015.00	189,787.66	14.9
	TOTAL FUND REVENUE	10,704.74	33,227.34	223,015.00	189,787.66	14.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	8.02	20.65	324.00	303.35	6.4
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	105,114.07	178,412.00	73,297.93	58.9
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	25,578.00	25,578.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	18,701.00	18,701.00	.0
	TOTAL CITY COUNCIL	8.02	105,134.72	223,015.00	117,880.28	47.1
	TOTAL GENERAL GOVERNMENT	8.02	105,134.72	223,015.00	117,880.28	47.1
	TOTAL FUND EXPENDITURES	8.02	105,134.72	223,015.00	117,880.28	47.1
	NET REVENUE OVER EXPENDITURES	10,696.72	(71,907.38)	.00	71,907.38	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	17,716.56	46,231.50	187,595.00	141,363.50	24.6
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	20,400.43	94,165.28	241,861.00	147,695.72	38.9
	TOTAL REVENUE	38,116.99	140,396.78	429,456.00	289,059.22	32.7
	TOTAL FUND REVENUE	38,116.99	140,396.78	429,456.00	289,059.22	32.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	15,387.20	45,788.01	201,698.00	155,909.99	22.7
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	769.36	2,289.40	9,046.00	6,756.60	25.3
101-4110-616-20-01	FICA/MEDICARE	1,139.74	3,390.64	14,400.00	11,009.36	23.6
101-4110-616-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	56,016.00	42,012.00	25.0
101-4110-616-21-05	DENTAL INSURANCE	210.00	630.00	4,200.00	3,570.00	15.0
101-4110-616-21-06	WORKMENS COMPENSATION	1,717.09	3,140.70	16,680.00	13,539.30	18.8
101-4110-616-21-07	UNEMPLOYMENT	30.78	91.59	858.00	766.41	10.7
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	1,500.00	5,100.00	5,500.00	400.00	92.7
101-4110-616-30-19	INSURANCE & BONDS	.00	1,536.64	5,109.00	3,572.36	30.1
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	145.00	500.00	355.00	29.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	2,339.50	7,500.00	5,160.50	31.2
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
101-4110-616-42-01	TELEPHONE	195.00	585.00	2,400.00	1,815.00	24.4
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	1,419.00	2,483.40	12,500.00	10,016.60	19.9
101-4110-616-45-05	TIRES	.00	1,183.80	35,000.00	33,816.20	3.4
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00	.0
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	173.99	417.66	5,000.00	4,582.34	8.4
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	4,445.17	10,577.31	75,000.00	64,422.69	14.1
101-4110-616-46-02	OTHER REPAIR & MAINT	10.00	10.00	8,000.00	7,990.00	.1
101-4110-616-47-02	FUEL & OIL	11,134.45	42,063.67	180,000.00	137,936.33	23.4
101-4110-617-32-90	MAINT CONTRACTS-OTHER	214.00	1,590.88	8,500.00	6,909.12	18.7
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	.00	554.58	.00	(554.58)	.0
101-4110-617-44-00	OFFICE SUPPLIES	237.50	342.91	1,000.00	657.09	34.3
101-4110-617-45-10	OPERATING SUPPLIES	229.22	186.81	500.00	313.19	37.4
101-4110-617-46-02	OTHER REPAIR & MAINT	17.27	701.68	2,500.00	1,798.32	28.1
	TOTAL SHOP	43,497.77	134,468.38	658,207.00	523,738.62	20.4
	TOTAL GENERAL SERVICES	43,497.77	134,468.38	658,207.00	523,738.62	20.4
	TOTAL FUND EXPENDITURES	43,497.77	134,468.38	658,207.00	523,738.62	20.4
	NET REVENUE OVER EXPENDITURES	(5,380.78)	5,928.40	(228,751.00)	(234,679.40)	2.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

TECHNOLOGY FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,352.00	67,280.81	288,786.00	221,505.19	23.3
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	1,117.21	2,319.21	5,700.00	3,380.79	40.7
105-4015-615-16-00	CITY RETIREMENT	1,167.60	3,364.04	15,470.00	12,105.96	21.8
105-4015-615-20-01	FICA/MEDICARE	1,773.71	5,086.61	24,000.00	18,913.39	21.2
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	18,672.00	93,360.00	74,688.00	20.0
105-4015-615-21-05	DENTAL INSURANCE	280.00	840.00	4,200.00	3,360.00	20.0
105-4015-615-21-06	WORKMENS COMPENSATION	450.51	1,326.76	3,600.00	2,273.24	36.9
105-4015-615-21-07	UNEMPLOYMENT	48.92	139.16	650.00	510.84	21.4
105-4015-615-30-19	INSURANCE & BONDS	.00	356.85	1,345.00	988.15	26.5
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	.00	500.00	500.00	.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	1,814.81	101,635.52	330,000.00	228,364.48	30.8
105-4015-615-30-91	IT EQUIPMENT	1,456.21	4,527.72	20,000.00	15,472.28	22.6
105-4015-615-40-00	TRAVEL & TRAINING	.00	1,191.72	5,000.00	3,808.28	23.8
105-4015-615-42-01	TELEPHONE	481.83	1,316.38	9,000.00	7,683.62	14.6
105-4015-615-44-00	OFFICE SUPPLIES	110.91	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	38,277.71	202,541.13	947,241.00	744,699.87	21.4
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	.00	113,000.00	113,000.00	.0
105-4019-581-46-02	OTHER REPAIR & MAINT	2.88	126.97	2,500.00	2,373.03	5.1
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	47,399.39	47,399.39	47,400.00	.61	100.0
	TOTAL NETWORK SERVICES	47,402.27	47,526.36	162,900.00	115,373.64	29.2
	TOTAL GENERAL GOVERNMENT	85,679.98	250,067.49	1,110,141.00	860,073.51	22.5
	TOTAL FUND EXPENDITURES	85,679.98	250,067.49	1,110,141.00	860,073.51	22.5
	NET REVENUE OVER EXPENDITURES	(85,679.98)	(247,317.49)	(1,041,141.00)	(793,823.51)	(23.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	128,913.22	440,182.89	1,746,708.00	1,306,525.11	25.2
	TOTAL TAXES	128,913.22	440,182.89	1,746,708.00	1,306,525.11	25.2
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	3,000.38	11,632.86	103,638.00	92,005.14	11.2
	TOTAL INTEREST	3,000.38	11,632.86	103,638.00	92,005.14	11.2
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	526.48	526.48	15,000.00	14,473.52	3.5
	TOTAL REVENUE	526.48	526.48	15,000.00	14,473.52	3.5
	TOTAL FUND REVENUE	132,440.08	452,342.23	1,880,346.00	1,428,003.77	24.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	14,017.60	52,275.76	222,336.00	170,060.24	23.5
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	700.88	2,343.27	10,926.00	8,582.73	21.5
301-4355-432-20-01	FICA/MEDICARE	1,050.69	3,913.06	16,928.00	13,014.94	23.1
301-4355-432-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	74,688.00	62,240.00	16.7
301-4355-432-21-05	DENTAL INSURANCE	140.00	560.00	1,512.00	952.00	37.0
301-4355-432-21-06	WORKMENS COMPENSATION	411.43	752.55	3,200.00	2,447.45	23.5
301-4355-432-21-07	UNEMPLOYMENT	28.04	104.74	404.00	299.26	25.9
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	392.60	1,785.00	1,392.40	22.0
301-4355-432-30-05	CREA VENDOR FEES	5,934.28	8,719.01	30,000.00	21,280.99	29.1
301-4355-432-30-07	CREDIT CARD CHARGES	96.65	264.39	3,200.00	2,935.61	8.3
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.0
301-4355-432-60-01	STREET IMPROVEMENTS	76.00	53,184.52	730,000.00	676,815.48	7.3
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	25.33	25.33	90,000.00	89,974.67	.0
301-4355-432-60-09	CONCRETE	.00	.00	100,000.00	100,000.00	.0
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL PROJECTS	25,592.90	128,312.12	1,538,480.00	1,410,167.88	8.3
	TOTAL PUBLIC WORKS	25,592.90	128,312.12	1,538,480.00	1,410,167.88	8.3
	TOTAL FUND EXPENDITURES	25,592.90	128,312.12	1,538,480.00	1,410,167.88	8.3
	NET REVENUE OVER EXPENDITURES	106,847.18	324,030.11	341,866.00	17,835.89	94.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	217,939.00	650,749.00	2,545,742.00	1,894,993.00	25.6
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	20,656.38	61,926.92	194,628.00	132,701.08	31.8
302-0000-371-41-00	DELTA DENTAL TRANSFER	9,940.00	30,030.00	113,040.00	83,010.00	26.6
	TOTAL INTERNAL SERVICE CHGS	248,535.38	742,705.92	2,853,410.00	2,110,704.08	26.0
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	14.16	56.64	500.00	443.36	11.3
	TOTAL REVENUE	14.16	56.64	500.00	443.36	11.3
	TOTAL FUND REVENUE	248,549.54	742,762.56	2,853,910.00	2,111,147.44	26.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	62,820.04	182,088.07	616,992.00	434,903.93	29.5
302-5314-539-21-05	DENTAL INSURANCE	8,729.43	25,922.97	102,312.00	76,389.03	25.3
302-5314-539-21-09	COBRA EXPENDITURES	22.55	67.65	.00	(67.65)	.0
302-5314-539-21-10	HSA MATCH	4,000.00	6,500.00	45,000.00	38,500.00	14.4
302-5314-539-23-01	CLAIMS EXPENSE	186,019.50	526,945.98	1,905,780.00	1,378,834.02	27.7
	TOTAL CITY MANAGER	261,591.52	741,524.67	2,670,084.00	1,928,559.33	27.8
	TOTAL HEALTH INSURANCE CLAIMS	261,591.52	741,524.67	2,670,084.00	1,928,559.33	27.8
	TOTAL FUND EXPENDITURES	261,591.52	741,524.67	2,670,084.00	1,928,559.33	27.8
	NET REVENUE OVER EXPENDITURES	(13,041.98)	1,237.89	183,826.00	182,588.11	.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	32,019.70	109,333.44	433,850.00	324,516.56	25.2
	TOTAL TAXES	32,019.70	109,333.44	433,850.00	324,516.56	25.2
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,800.98	22,941.69	71,950.00	49,008.31	31.9
	TOTAL INTEREST	7,800.98	22,941.69	71,950.00	49,008.31	31.9
	REVENUE					
304-0000-367-30-00	CIRSA-DAMAGE REIMBURSEMEN	19,400.00	19,400.00	.00	(19,400.00)	.0
	TOTAL REVENUE	19,400.00	19,400.00	.00	(19,400.00)	.0
	TOTAL FUND REVENUE	59,220.68	151,675.13	505,800.00	354,124.87	30.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	1,473.97	2,165.65	.00	(2,165.65)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.00	65.66	.00	(65.66)	.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	12,300.00	472,944.00	460,644.00	2.6
	TOTAL SHOP	1,497.97	101,471.12	472,944.00	371,472.88	21.5
	TOTAL GENERAL SERVICES	1,497.97	101,471.12	472,944.00	371,472.88	21.5
	TOTAL FUND EXPENDITURES	1,497.97	101,471.12	472,944.00	371,472.88	21.5
	NET REVENUE OVER EXPENDITURES	57,722.71	50,204.01	32,856.00	(17,348.01)	152.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,143.62	6,551.15	20,000.00	13,448.85	32.8
	TOTAL STATE/COLO	2,143.62	6,551.15	20,000.00	13,448.85	32.8
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,800.23	6,082.77	.00	(6,082.77)	.0
	TOTAL INTEREST	1,800.23	6,082.77	.00	(6,082.77)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,685.75	8,036.38	33,500.00	25,463.62	24.0
401-0000-363-11-01	LANDING FEES	4,726.55	14,419.90	72,000.00	57,580.10	20.0
401-0000-363-11-02	GSA TERMINAL RENT	819.93	2,444.69	10,000.00	7,555.31	24.5
401-0000-363-12-02	FUEL TAX	2,360.98	7,208.45	28,000.00	20,791.55	25.7
401-0000-363-13-00	CAR RENTAL	250.00	1,146.28	3,000.00	1,853.72	38.2
401-0000-363-15-00	CORPORATE	.00	54,465.96	50,000.00	(4,465.96)	108.9
401-0000-363-15-01	PARKING FEES	5,687.00	9,793.00	.00	(9,793.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	.00	142.00	.00	(142.00)	.0
401-0000-363-16-00	CONCESSIONS	.00	74.17	300.00	225.83	24.7
	TOTAL AIRPORT	16,530.21	97,730.83	196,800.00	99,069.17	49.7
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	250.00	3,870.00	.00	(3,870.00)	.0
	TOTAL REVENUE	250.00	3,870.00	.00	(3,870.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	.00	.00	7,663,738.00	7,663,738.00	.0
	TOTAL GRANTS	.00	.00	7,663,738.00	7,663,738.00	.0
	TOTAL FUND REVENUE	20,724.06	114,234.75	7,880,538.00	7,766,303.25	1.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,608.00	46,309.61	205,336.00	159,026.39	22.6
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	.00	.00	8,000.00	8,000.00	.0
401-5819-588-16-00	CITY RETIREMENT	780.40	2,315.48	6,037.00	3,721.52	38.4
401-5819-588-20-01	FICA/MEDICARE	1,120.87	3,323.27	8,112.00	4,788.73	41.0
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	9,369.00	37,296.00	27,927.00	25.1
401-5819-588-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
401-5819-588-21-06	WORKMENS COMPENSATION	872.31	1,595.52	5,940.00	4,344.48	26.9
401-5819-588-21-07	UNEMPLOYMENT	31.22	92.63	304.00	211.37	30.5
401-5819-588-30-07	CREDIT CARD CHARGES	95.76	205.66	.00	(205.66)	.0
401-5819-588-30-19	INSURANCE & BONDS	.00	6,048.02	12,000.00	5,951.98	50.4
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	13,418.00	.00	100.0
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,000.00	20,000.00	.0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	4,195.00	4,195.00	50,000.00	45,805.00	8.4
401-5819-588-40-00	TRAVEL & TRAINING	.00	529.44	6,000.00	5,470.56	8.8
401-5819-588-42-01	TELEPHONE	210.00	630.00	3,100.00	2,470.00	20.3
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	804.14	1,578.65	9,000.00	7,421.35	17.5
401-5819-588-43-03	GAS	393.69	949.23	6,000.00	5,050.77	15.8
401-5819-588-43-04	REFUSE	45.75	91.50	550.00	458.50	16.6
401-5819-588-43-05	WATER	166.90	460.80	2,000.00	1,539.20	23.0
401-5819-588-44-00	OFFICE SUPPLIES	.00	36.41	800.00	763.59	4.6
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
401-5819-588-45-10	OPERATING SUPPLIES	.00	1,818.05	8,500.00	6,681.95	21.4
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	177.77	.00	(177.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	2,871.90	4,834.92	20,000.00	15,165.08	24.2
401-5819-588-46-04	PARKING LOT MAINTENANCE	4.00	4.00	1,000.00	996.00	.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	5.39	2,834.96	10,000.00	7,165.04	28.4
401-5819-588-46-09	FLEET FUEL COSTS	352.58	1,114.20	4,500.00	3,385.80	24.8
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	1,400.00	1,400.00	4,500.00	3,100.00	31.1
401-5819-588-50-00	MEMBERSHIP & DUES	550.00	550.00	1,000.00	450.00	55.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	11.31	600.00	588.69	1.9
401-5819-588-60-00	CAPITAL PROJECTS	4,500.00	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	37,270.91	146,443.47	7,880,538.00	7,734,094.53	1.9
	TOTAL ENTERPRISE	37,270.91	146,443.47	7,880,538.00	7,734,094.53	1.9
	TOTAL FUND EXPENDITURES	37,270.91	146,443.47	7,880,538.00	7,734,094.53	1.9
	NET REVENUE OVER EXPENDITURES	(16,546.85)	(32,208.72)	.00	32,208.72	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	56,289.58	168,825.35	721,166.00	552,340.65	23.4
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	731.72	5,175.55	24,000.00	18,824.45	21.6
402-4222-422-16-00	CITY RETIREMENT	2,766.16	8,192.32	30,994.00	22,801.68	26.4
402-4222-422-20-01	FICA/MEDICARE	4,117.80	12,578.73	42,600.00	30,021.27	29.5
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	56,049.00	183,806.00	127,757.00	30.5
402-4222-422-21-05	DENTAL INSURANCE	840.00	2,520.00	8,680.00	6,160.00	29.0
402-4222-422-21-06	WORKMENS COMPENSATION	580.63	1,062.02	3,780.00	2,717.98	28.1
402-4222-422-21-07	UNEMPLOYMENT	114.00	347.91	1,937.00	1,589.09	18.0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	1,760.00	1,760.00	.0
402-4222-422-30-90	CONTRACT SERVICES-OTHER	327.67	474.75	2,589.00	2,114.25	18.3
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	1,473.08	2,457.50	15,000.00	12,542.50	16.4
402-4222-422-42-01	TELEPHONE	75.00	330.47	2,200.00	1,869.53	15.0
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	.00	2,000.00	2,000.00	.0
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	10.00	56.09	5,400.00	5,343.91	1.0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	2,706.24	22,375.00	19,668.76	12.1
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	86,910.72	245,214.64	1,107,253.00	862,038.36	22.2
	TOTAL PUBLIC SAFETY	86,910.72	245,214.64	1,107,253.00	862,038.36	22.2
	TOTAL FUND EXPENDITURES	86,910.72	245,214.64	1,107,253.00	862,038.36	22.2
	NET REVENUE OVER EXPENDITURES	(86,910.72)	671,625.36	(105,413.00)	(777,038.36)	637.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	139,551.69	476,508.65	1,850,000.00	1,373,491.35	25.8
	TOTAL TAXES	139,551.69	476,508.65	1,850,000.00	1,373,491.35	25.8
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	500.00	500.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	289.00	1,794.00	10,500.00	8,706.00	17.1
	TOTAL SERVICES	289.00	1,794.00	11,000.00	9,206.00	16.3
	FEES					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	50.00	50.00	.00	(50.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,732.50	9,537.25	65,000.00	55,462.75	14.7
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	1,782.50	9,587.25	66,500.00	56,912.75	14.4
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	23,177.19	70,981.53	240,000.00	169,018.47	29.6
403-0000-346-20-01	GENERAL ADMISSION	12,185.00	33,306.57	132,854.00	99,547.43	25.1
403-0000-346-20-02	MERCHANDISE	226.00	525.63	2,200.00	1,674.37	23.9
	TOTAL FEES	35,588.19	104,813.73	375,054.00	270,240.27	28.0
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,662.50	4,847.50	15,000.00	10,152.50	32.3
	TOTAL CHARGES	1,662.50	4,847.50	15,000.00	10,152.50	32.3
	INTEREST					
403-0000-361-20-00	INVESTMENT	18,002.27	53,139.49	842,284.00	789,144.51	6.3
	TOTAL INTEREST	18,002.27	53,139.49	842,284.00	789,144.51	6.3
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	5.00	5.00	.00	(5.00)	.0
	TOTAL CASH	5.00	5.00	.00	(5.00)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	662.13	3,000.00	2,337.87	22.1
	TOTAL REVENUE	.00	662.13	3,000.00	2,337.87	22.1
	TOTAL FUND REVENUE	196,881.15	651,357.75	3,162,838.00	2,511,480.25	20.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	66,511.55	212,744.27	1,386,694.00	1,173,949.73	15.3
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	2,104.46	5,124.72	20,000.00	14,875.28	25.6
403-4556-456-16-00	CITY RETIREMENT	1,524.40	5,002.19	15,226.00	10,223.81	32.9
403-4556-456-20-01	FICA/MEDICARE	5,232.45	16,587.23	58,884.00	42,296.77	28.2
403-4556-456-21-01	HEALTH/LIFE INSURANCE	9,827.17	33,833.99	174,100.00	140,266.01	19.4
403-4556-456-21-05	DENTAL INSURANCE	441.14	1,519.66	6,484.00	4,964.34	23.4
403-4556-456-21-06	WORKMENS COMPENSATION	1,336.07	2,443.78	6,090.00	3,646.22	40.1
403-4556-456-21-07	UNEMPLOYMENT	137.24	435.74	2,335.00	1,899.26	18.7
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	609.80	1,829.40	32,000.00	30,170.60	5.7
403-4556-456-30-07	CREDIT CARD CHARGES	1,253.25	2,858.49	11,088.00	8,229.51	25.8
403-4556-456-30-19	INSURANCE & BONDS	.00	10,037.65	38,220.00	28,182.35	26.3
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	679.15	679.15	1,000.00	320.85	67.9
403-4556-456-30-90	CONTRACT SERVICES-OTHER	165.00	562.45	43,000.00	42,437.55	1.3
403-4556-456-32-90	MAINT CONTRACTS-OTHER	1,242.14	1,602.14	16,600.00	14,997.86	9.7
403-4556-456-40-00	TRAVEL & TRAINING	374.00	665.65	32,500.00	31,834.35	2.1
403-4556-456-42-01	TELEPHONE	110.00	588.37	2,000.00	1,411.63	29.4
403-4556-456-42-10	FIBER CHARGES	902.08	2,706.24	10,825.00	8,118.76	25.0
403-4556-456-43-01	ELECTRIC	7,940.11	16,777.58	120,000.00	103,222.42	14.0
403-4556-456-43-02	SEWER	710.00	1,662.00	6,000.00	4,338.00	27.7
403-4556-456-43-03	GAS	3,782.20	19,020.48	95,000.00	75,979.52	20.0
403-4556-456-43-04	REFUSE	247.00	494.00	2,600.00	2,106.00	19.0
403-4556-456-43-05	WATER	385.00	753.90	4,400.00	3,646.10	17.1
403-4556-456-44-00	OFFICE SUPPLIES	13.70	586.36	2,000.00	1,413.64	29.3
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	1,535.00	1,960.00	18,000.00	16,040.00	10.9
403-4556-456-45-07	CLOTHING ALLOWANCE	526.20	1,514.45	4,000.00	2,485.55	37.9
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	4,163.44	8,669.27	87,400.00	78,730.73	9.9
403-4556-456-45-22	COPIER EXPENSE	.00	246.28	7,000.00	6,753.72	3.5
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	129.00	129.00	2,000.00	1,871.00	6.5
403-4556-456-45-30	RECREATION	.00	3,697.56	61,500.00	57,802.44	6.0
403-4556-456-46-02	OTHER REPAIR & MAINT	15,091.55	52,611.27	575,500.00	522,888.73	9.1
403-4556-456-46-10	COMPUTER MAINTENANCE	20,951.82	22,082.96	1,500.00	(20,582.96)	1472.2
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	484.50	10,000.00	9,515.50	4.9
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	128.87	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	148,053.79	409,259.86	3,109,668.00	2,700,408.14	13.2
	TOTAL PARKS & RECREATION	148,053.79	409,259.86	3,109,668.00	2,700,408.14	13.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	148,053.79	409,259.86	3,109,668.00	2,700,408.14	13.2
NET REVENUE OVER EXPENDITURES	48,827.36	242,097.89	53,170.00	(188,927.89)	455.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	217,159.32	674,285.52	3,322,298.00	2,648,012.48	20.3
410-0000-346-10-02	BULK SALES	1,700.00	5,251.25	56,276.00	51,024.75	9.3
410-0000-346-10-03	PENALTY	471.88	1,794.05	15,000.00	13,205.95	12.0
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,630.10	4,042.10	20,000.00	15,957.90	20.2
410-0000-346-10-05	WATER DEVELOPMENT FEES	23,304.00	42,670.00	65,061.00	22,391.00	65.6
410-0000-346-10-07	SERVICE FEES	.00	36.00	.00	(36.00)	.0
	TOTAL FEES	244,265.30	728,078.92	3,478,635.00	2,750,556.08	20.9
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,601.59	37,453.92	89,016.00	51,562.08	42.1
	TOTAL INTEREST	12,601.59	37,453.92	89,016.00	51,562.08	42.1
	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.	2,176.51	4,376.51	13,200.00	8,823.49	33.2
	TOTAL REVENUE	2,176.51	4,376.51	660,254.00	655,877.49	.7
	TOTAL FUND REVENUE	259,043.40	769,909.35	4,227,905.00	3,457,995.65	18.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	411.43	752.55	2,000.00	1,247.45	37.6
410-5816-589-30-07	CREDIT CARD CHARGES	3,452.04	10,093.72	27,282.00	17,188.28	37.0
410-5816-589-30-19	INSURANCE & BONDS	.00	25.83	194.00	168.17	13.3
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	2,000.00	3,191.14	70,369.00	67,177.86	4.5
410-5816-589-40-00	TRAVEL & TRAINING	850.00	1,005.00	1,600.00	595.00	62.8
410-5816-589-42-03	POSTAGE	772.57	1,552.72	8,000.00	6,447.28	19.4
410-5816-589-44-00	OFFICE SUPPLIES	340.56	465.39	.00	(465.39)	.0
410-5816-589-45-10	OPERATING SUPPLIES	315.40	315.40	200.00	(115.40)	157.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	2,321.45	11,527.94	22,680.00	11,152.06	50.8
410-5816-589-46-09	FLEET FUEL COSTS	1,241.46	3,677.22	22,840.00	19,162.78	16.1
410-5816-589-50-00	MEMBERSHIP & DUES	.00	431.00	2,000.00	1,569.00	21.6
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	.00	3,393.67	.00	(3,393.67)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	47.80	.00	(47.80)	.0
	TOTAL ADMINISTRATIVE	11,704.91	36,479.38	176,965.00	140,485.62	20.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	25,395.21	75,541.61	317,658.00	242,116.39	23.8
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,217.69	3,412.44	3,000.00	(412.44)	113.8
410-5817-589-16-00	CITY RETIREMENT	1,241.76	3,693.08	12,654.00	8,960.92	29.2
410-5817-589-20-01	FICA/MEDICARE	1,950.64	5,784.24	18,364.00	12,579.76	31.5
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	74,592.00	51,252.00	31.3
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,050.00	3,360.00	2,310.00	31.3
410-5817-589-21-06	WORKMENS COMPENSATION	1,324.01	2,421.73	10,620.00	8,198.27	22.8
410-5817-589-21-07	UNEMPLOYMENT	53.22	157.89	689.00	531.11	22.9
410-5817-589-30-10	WATER ANALYSIS	509.20	1,538.60	13,000.00	11,461.40	11.8
410-5817-589-30-19	INSURANCE & BONDS	.00	18,663.40	74,445.00	55,781.60	25.1
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	185.00	550.00	365.00	33.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	431.10	6,355.02	14,300.00	7,944.98	44.4
410-5817-589-40-00	TRAVEL & TRAINING	1,036.75	1,356.75	5,000.00	3,643.25	27.1
410-5817-589-42-01	TELEPHONE	275.00	893.57	7,520.00	6,626.43	11.9
410-5817-589-42-10	FIBER CHARGES	902.08	2,706.24	10,825.00	8,118.76	25.0
410-5817-589-43-01	ELECTRIC	2,814.62	6,059.69	32,700.00	26,640.31	18.5
410-5817-589-43-03	GAS	1,124.97	3,668.81	13,200.00	9,531.19	27.8
410-5817-589-43-04	REFUSE	61.00	122.00	850.00	728.00	14.4
410-5817-589-44-00	OFFICE SUPPLIES	84.33	84.33	800.00	715.67	10.5
410-5817-589-45-06	CHEMICALS & LAB	14,293.26	14,293.26	277,000.00	262,706.74	5.2
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	2,364.55	4,500.00	2,135.45	52.6
410-5817-589-45-10	OPERATING SUPPLIES	453.56	1,033.12	5,000.00	3,966.88	20.7
410-5817-589-46-02	OTHER REPAIR & MAINT	692.11	8,407.03	33,000.00	24,592.97	25.5
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	61,990.51	174,759.84	1,249,727.00	1,074,967.16	14.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	28,090.40	83,074.81	471,339.00	388,264.19	17.6
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	175.65	604.05	17,500.00	16,895.95	3.5
410-5818-589-16-00	CITY RETIREMENT	1,394.52	4,135.74	18,314.00	14,178.26	22.6
410-5818-589-20-01	FICA/MEDICARE	2,096.80	6,203.69	23,368.00	17,164.31	26.6
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	25,651.52	130,440.00	104,788.48	19.7
410-5818-589-21-05	DENTAL INSURANCE	455.00	1,362.49	6,300.00	4,937.51	21.6
410-5818-589-21-06	WORKMENS COMPENSATION	1,521.78	2,783.46	14,440.00	11,656.54	19.3
410-5818-589-21-07	UNEMPLOYMENT	64.91	197.90	876.00	678.10	22.6
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	333.51	712.02	1,500.00	787.98	47.5
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	2,522.48	4,982.00	2,459.52	50.6
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	230.00	430.00	1,100.00	670.00	39.1
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	1,326.43	3,263.91	7,000.00	3,736.09	46.6
410-5818-589-40-00	TRAVEL & TRAINING	1,911.51	2,291.51	5,000.00	2,708.49	45.8
410-5818-589-42-01	TELEPHONE	175.00	691.16	3,500.00	2,808.84	19.8
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,317.78	9,000.00	7,682.22	14.6
410-5818-589-45-10	OPERATING SUPPLIES	1,272.69	1,390.26	4,100.00	2,709.74	33.9
410-5818-589-45-17	LINE REPAIR	1,653.25	12,104.23	30,000.00	17,895.77	40.4
410-5818-589-46-02	OTHER REPAIR & MAINT	.00	7,761.85	10,000.00	2,238.15	77.6
410-5818-589-50-00	MEMBERSHIP & DUES	.00	300.00	200.00	(100.00)	150.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	47.80	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	49,318.25	148,334.58	1,004,059.00	855,724.42	14.8
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	13.88	27.38	3,000.00	2,972.62	.9
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	13.88	27.38	14,670.00	14,642.62	.2
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	.00	197,560.00	197,560.00	.0
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	.00	141,461.00	141,461.00	.0
	TOTAL DEBT RETIREMENT	.00	.00	339,021.00	339,021.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	957.83	7,589.73	379,000.00	371,410.27	2.0
410-5855-589-60-07	TREATMENT PLANT	57,598.76	322,166.18	583,000.00	260,833.82	55.3
410-5855-589-60-10	CAPITAL PROJECTS	.00	.00	240,000.00	240,000.00	.0
410-5855-589-61-47	CONSERVATION PROJECT	1,000.00	1,000.00	30,000.00	29,000.00	3.3
410-5855-589-62-05	CAPITAL - TRUCKS	3,782.80	7,193.49	125,000.00	117,806.51	5.8
	TOTAL CAPITAL PROJECTS	63,339.39	337,949.40	1,357,000.00	1,019,050.60	24.9
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	186,366.94	697,550.58	4,141,442.00	3,443,891.42	16.8
	TOTAL FUND EXPENDITURES	186,366.94	697,550.58	4,141,442.00	3,443,891.42	16.8
	NET REVENUE OVER EXPENDITURES	72,676.46	72,358.77	86,463.00	14,104.23	83.7

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	10,507.56	.00	(10,507.56)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	10,507.56	53,560.00	43,052.44	19.6
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	10,200.00	42,000.00	31,800.00	24.3
416-0000-342-12-00	GOVNET	3,774.99	11,324.97	49,020.00	37,695.03	23.1
	TOTAL FEES	7,174.99	21,524.97	91,020.00	69,495.03	23.7
	TOTAL FUND REVENUE	10,551.79	32,032.53	144,580.00	112,547.47	22.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	1,500.00	1,500.00	.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	30,190.00	30,190.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	5,655.64	11,025.96	60,000.00	48,974.04	18.4
	TOTAL CITY COMMUNITY NETWORK	5,655.64	11,025.96	91,765.00	80,739.04	12.0
	TOTAL ENTERPRISE	5,655.64	11,025.96	91,765.00	80,739.04	12.0
	TOTAL FUND EXPENDITURES	5,655.64	11,025.96	91,765.00	80,739.04	12.0
	NET REVENUE OVER EXPENDITURES	4,896.15	21,006.57	52,815.00	31,808.43	39.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	164,198.20	492,231.30	2,070,399.00	1,578,167.70	23.8
421-0000-347-10-02	PENALTY	382.73	1,130.24	1,000.00	(130.24)	113.0
421-0000-347-10-03	DUMPSTER RENTAL	.00	.00	5,490.00	5,490.00	.0
421-0000-347-10-04	ADDL PICKUP/CLEANUP FEES	1,437.00	3,464.50	.00	(3,464.50)	.0
421-0000-347-10-05	SECURE CART FEES	.00	.00	1,400.00	1,400.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	166,017.93	496,826.04	2,078,789.00	1,581,962.96	23.9
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,400.68	16,326.26	44,760.00	28,433.74	36.5
	TOTAL INTEREST	5,400.68	16,326.26	44,760.00	28,433.74	36.5
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00	RECYCLED REFUSE	199.70	565.85	15,794.00	15,228.15	3.6
421-0000-367-14-00	STATE MANDATED BAG FEE	1,848.65	8,456.56	14,588.00	6,131.44	58.0
	TOTAL REVENUE	2,048.35	9,022.41	32,282.00	23,259.59	28.0
	TOTAL FUND REVENUE	173,466.96	522,174.71	2,155,831.00	1,633,656.29	24.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	POSTAGE	772.57	1,552.72	7,500.00	5,947.28	20.7
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	3,691.72	11,707.67	45,000.00	33,292.33	26.0
421-5816-587-46-09	FLEET FUEL COSTS	7,117.73	16,432.78	55,000.00	38,567.22	29.9
421-5816-589-58-00	BAD DEBT EXPENSE	.00	2,062.29	.00	(2,062.29)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL ADMINISTRATIVE	11,582.02	31,755.46	158,600.00	126,844.54	20.0
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	31,375.66	97,676.95	485,408.00	387,731.05	20.1
421-5823-587-10-05	ACCRUED PAYROLL	.00	(12,398.58)	.00	12,398.58	.0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	175.00	175.00	.0
421-5823-587-11-01	OVERTIME	1,186.08	7,156.80	16,000.00	8,843.20	44.7
421-5823-587-16-00	CITY RETIREMENT	1,512.12	4,712.54	17,922.00	13,209.46	26.3
421-5823-587-20-01	FICA/MEDICARE	2,409.13	7,764.75	26,009.00	18,244.25	29.9
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,125.00	33,487.00	100,000.00	66,513.00	33.5
421-5823-587-21-05	DENTAL INSURANCE	455.00	1,505.00	6,720.00	5,215.00	22.4
421-5823-587-21-06	WORKMENS COMPENSATION	6,888.09	12,783.31	75,805.00	63,021.69	16.9
421-5823-587-21-07	UNEMPLOYMENT	65.15	209.73	975.00	765.27	21.5
421-5823-587-30-11	SOLID WASTE DISPOSAL	30,077.16	61,003.53	414,322.00	353,318.47	14.7
421-5823-587-30-19	INSURANCE & BONDS	.00	1,938.81	8,043.00	6,104.19	24.1
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	145.00	2,745.00	5,000.00	2,255.00	54.9
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	1,800.00	4,000.00	2,200.00	45.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	68.37	2,000.00	1,931.63	3.4
421-5823-587-42-01	TELEPHONE	215.00	675.00	2,800.00	2,125.00	24.1
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	971.95	4,846.88	7,700.00	2,853.12	63.0
421-5823-587-45-10	OPERATING SUPPLIES	6,869.95	44,029.95	104,392.00	60,362.05	42.2
421-5823-587-46-02	OTHER REPAIR & MAINT	1,318.22	1,628.22	8,000.00	6,371.78	20.4
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	319,952.00	319,952.00	.0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	59,428.00	59,428.00	.0
	TOTAL COLLECTION	93,613.51	271,633.26	1,665,451.00	1,393,817.74	16.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	11,959.65	29,255.70	99,532.00	70,276.30	29.4
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,340.16)	.00	2,340.16	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	708.76	1,236.65	6,000.00	4,763.35	20.6
421-5824-587-16-00	CITY RETIREMENT	541.32	1,349.46	6,837.00	5,487.54	19.7
421-5824-587-20-01	FICA/MEDICARE	934.92	2,238.75	9,187.00	6,948.25	24.4
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	8,558.00	28,138.00	19,580.00	30.4
421-5824-587-21-05	DENTAL INSURANCE	175.00	385.00	2,520.00	2,135.00	15.3
421-5824-587-21-06	WORKMENS COMPENSATION	1,492.07	2,729.11	15,720.00	12,990.89	17.4
421-5824-587-21-07	UNEMPLOYMENT	25.33	60.96	345.00	284.04	17.7
421-5824-587-30-19	INSURANCE & BONDS	.00	105.28	782.00	676.72	13.5
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	100.00	100.00	800.00	700.00	12.5
421-5824-587-30-90	CONTRACTUAL SERVICES	.00	(1,032.35)	7,500.00	8,532.35	(13.8)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	95.00	255.00	750.00	495.00	34.0
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	587.66	1,178.54	6,000.00	4,821.46	19.6
421-5824-587-46-02	OTHER REPAIR & MAINT	36.72	250.23	1,000.00	749.77	25.0
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	20,546.43	45,808.88	214,423.00	168,614.12	21.4
	TOTAL ENTERPRISE	125,741.96	349,197.60	2,038,474.00	1,689,276.40	17.1
	TOTAL FUND EXPENDITURES	125,741.96	349,197.60	2,038,474.00	1,689,276.40	17.1
	NET REVENUE OVER EXPENDITURES	47,725.00	172,977.11	117,357.00	(55,620.11)	147.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	27,259.79	27,259.79	618,000.00	590,740.21	4.4
	TOTAL STATE/COLO	27,259.79	27,259.79	618,000.00	590,740.21	4.4
	TOTAL FUND REVENUE	27,259.79	27,259.79	618,000.00	590,740.21	4.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	100,000.00	100,000.00	.0
603-4556-459-60-20	GOLF COURSE CART PATH	.00	.00	120,000.00	120,000.00	.0
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	.00	15,000.00	15,000.00	.0
603-4556-459-60-32	PARK AMENITIES	.00	.00	250,000.00	250,000.00	.0
603-4556-459-60-48	POOL HEATERS	.00	.00	7,500.00	7,500.00	.0
603-4556-459-60-65	PARK MAINTENANCE SHOP	.00	.00	15,000.00	15,000.00	.0
603-4556-459-60-69	PRO SHOP PROJECTS	.00	.00	35,000.00	35,000.00	.0
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL RECREATION CENTER	.00	.00	617,500.00	617,500.00	.0
	TOTAL PARKS & RECREATION	.00	.00	617,500.00	617,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	617,500.00	617,500.00	.0
	NET REVENUE OVER EXPENDITURES	27,259.79	27,259.79	500.00	(26,759.79)	5452.0