CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	30,486.55	86,657.81	251,734.00	165,076.19	34.4
001-0000-311-10-03	INTEREST	7.52	73.35	1,895.00	1,821.65	3.9
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,949.67	16,780.57	33,710.00	16,929.43	49.8
001-0000-311-12-01	SALES TAX	843,131.99	4,236,565.43	10,170,000.00	5,933,434.57	41.7
001-0000-311-12-03	BUILDING PERMIT USE TAX	9,069.98	50,586.57	141,442.00	90,855.43	35.8
001-0000-311-13-00	CIGARETTE	1,439.08	7,147.20	21,172.00	14,024.80	33.8
	TOTAL TAXES	888,084.79	4,397,810.93	10,619,953.00	6,222,142.07	41.4
	FRANCHISE TAXES					
001-0000-312-10-00	CABLE TV	.00	10,391.37	11,485.00	1,093.63	90.5
001-0000-312-11-00	EMPIRE ELECTRIC	40,174.78	214,437.43	491,962.00	277,524.57	43.6
001-0000-312-12-00	ATMOS ENERGY	.00	89,028.60	282,795.00	193,766.40	31.5
001-0000-312-13-00	QWEST	1,000.00	5,000.00	12,000.00	7,000.00	41.7
	TOTAL FRANCHISE TAXES	41,174.78	318,857.40	798,242.00	479,384.60	39.9
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	325.00	1,850.00	12,000.00	10,150.00	15.4
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	190.00	610.00	1,500.00	890.00	40.7
001-0000-321-12-00	BILLBOARD SIGNS	.00	283.25	1,500.00	1,216.75	18.9
001-0000-321-13-00	BUILDING	17,923.88	62,986.53	168,264.00	105,277.47	37.4
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	60.00	163.78	500.00	336.22	32.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	.00	4,200.00	2,500.00	(1,700.00)	168.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	180.00	980.00	5,000.00	4,020.00	19.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	90.00	330.00	6,000.00	5,670.00	5.5
	TOTAL PERMITS	18,768.88	71,403.56	197,264.00	125,860.44	36.2
	LICENSES					
001-0000-322-10-00	LIQOUR	2,448.75	6,623.75	50,000.00	43,376.25	13.3
001-0000-322-11-00	GAS/PLUMBER	.00	150.00	300.00	150.00	50.0
001-0000-322-12-00	DOG/CAT LICENSES	270.00	1,095.00	2,000.00	905.00	54.8
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	300.00	125.00	58.3
	TOTAL LICENSES	2,718.75	8,043.75	52,600.00	44,556.25	15.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	27,300.49	132,040.80	272,862.00	140,821.20	48.4
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	10,000.00	10,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	193,373.00	193,373.00	.0
001-0000-332-12-01	GENERAL FUND CAPITAL OUTLAY	.00	.00	669,000.00	669,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	559,604.00	559,604.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	11,203.99	52,017.92	121,072.00	69,054.08	43.0
	TOTAL STATE/COLO	38,504.48	184,058.72	1,825,911.00	1,641,852.28	10.1
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	32,031.63	91,047.65	120,000.00	28,952.35	75.9
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	32,031.63	91,047.65	147,500.00	56,452.35	61.7
	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	1,002.50	1,042.50	12,000.00	10,957.50	8.7
001-0000-341-21-00	RECREATION PROGRAMS	.00	4,960.00	12,000.00	7,040.00	41.3
	TOTAL SERVICES	1,002.50	6,002.50	24,000.00	17,997.50	25.0
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	300.00	1,160.00	2,600.00	1,440.00	44.6
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,017.00	10,269.00	24,000.00	13,731.00	42.8
001-0000-342-06-00	RABIES DEPOSIT	250.00	735.00	750.00	15.00	98.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,555.00	4,080.00	10,000.00	5,920.00	40.8
	TOTAL FEES	4,122.00	16,244.00	37,350.00	21,106.00	43.5
	FEES					
001-0000-343-10-01	GREEN FEES	36,531.50	64,779.30	210,000.00	145,220.70	30.9
001-0000-343-10-02	PASSES/TICKETS	34,252.51	249,279.72	250,000.00	720.28	99.7
001-0000-343-10-08	GOLF CART REVENUE	6,000.00	59,625.00	51,942.00	(7,683.00)	114.8
	TOTAL FEES	76,784.01	373,684.02	511,942.00	138,257.98	73.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	9,583.00	9,583.00	60,000.00	50,417.00	16.0
001-0000-344-10-03	PLAYGROUND DAYS	14,755.00	46,302.00	55,000.00	8,698.00	84.2
001-0000-344-11-02	BASKETBALL	.00	.00	3,000.00	3,000.00	.0
001-0000-344-12-01	SOFTBALL	1,300.00	2,275.00	3,350.00	1,075.00	67.9
001-0000-344-13-01	VOLLEYBALL	500.00	2,005.65	1,583.00	(422.65)	126.7
001-0000-344-20-00	VEHICLE INSPECTION FEES	180.00	320.00	500.00	180.00	64.0
	TOTAL FEES	26,318.00	60,485.65	123,433.00	62,947.35	49.0
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	1,235.00	3,845.00	6,000.00	2,155.00	64.1
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	1,235.00	3,845.00	6,500.00	2,655.00	59.2
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,829.00	18,466.00	45,000.00	26,534.00	41.0
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	1,442.04	4,894.65	4,775.00	(119.65)	102.5
001-0000-351-10-02	OVERTIME PARKING	315.00	1,435.00	1,000.00	(435.00)	143.5
001-0000-351-10-03	D.A.R.E. FINES	20.00	195.00	.00	(195.00)	.0
	TOTAL FINES	4,606.04	24,990.65	50,775.00	25,784.35	49.2
	FINES					
001-0000-352-11-00	LIBRARY	457.65	1,463.72	.00	(1,463.72)	.0
	TOTAL FINES	457.65	1,463.72	.00	(1,463.72)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	35,918.60	178,118.97	242,260.00	64,141.03	73.5
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	1,531.77	4,615.42	8,434.00	3,818.58	54.7
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	900.31	2,680.82	12,000.00	9,319.18	22.3
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	38,350.68	185,415.21	292,694.00	107,278.79	63.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	381.54	1,906.22	14,000.00	12,093.78	13.6
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	.00	339,020.00	339,020.00	.0
	TOTAL REVENUE	381.54	1,906.22	353,020.00	351,113.78	.5
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	9,705.00	5,000.00	(4,705.00)	194.1
001-0000-366-20-00	KENNEL DONATIONS	2,500.00	5,000.00	7,500.00	2,500.00	66.7
001-0000-366-24-00	FRIENDS OF THE LIBRARY	466.50	1,508.50	1,050.00	(458.50)	143.7
	TOTAL GIFTS/DONATIONS	2,966.50	16,213.50	20,750.00	4,536.50	78.1
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	41,534.91	5,000.00	(36,534.91)	830.7
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	8,577.09	39,792.49	6,000.00	(33,792.49)	663.2
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	5,173.30	39,625.00	34,451.70	13.1
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,018.11	9,880.41	.00	(9,880.41)	.0
001-0000-367-16-08	CONFISCATED FUNDS	.00	362.07	.00	(362.07)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	364.34	.00	(364.34)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	21,722.01	.00	(21,722.01)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	350,000.00	350,000.00	.0
	TOTAL REVENUE	11,284.20	118,829.53	400,625.00	281,795.47	29.7
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	117,500.00	117,500.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	9,995.00	31,045.00	25,000.00	(6,045.00)	124.2
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	11,190.00	80,056.14	.00	(80,056.14)	.0
001-0000-368-21-00	FEDERAL GRANTS	21,007.58	124,480.97	.00	(124,480.97)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	130.00	5,500.00	5,370.00	2.4
001-0000-368-59-06	PLANNING GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL GRANTS	42,192.58	235,712.11	328,440.00	92,727.89	71.8
	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 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,230,984.01	6,116,014.12	15,868,279.00	9,752,264.88	38.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,600.00	12,775.00	47,250.00	34,475.00	27.0
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-11-01	COUNCIL OVERTIME	182.05	343.87	.00	(343.87)	.0
001-4010-400-20-01	FICA/MEDICARE	215.89	1,017.24	2,900.00	1,882.76	35.1
001-4010-400-21-06	WORKMENS COMPENSATION	369.08	1,552.29	3,912.00	2,359.71	39.7
001-4010-400-30-19	INSURANCE & BONDS	1,964.88	3,913.68	6,128.00	2,214.32	63.9
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	60.00	3,740.01	34,500.00	30,759.99	10.8
001-4010-400-44-00	OFFICE SUPPLIES	.00	19.00	500.00	481.00	3.8
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,280.00	21,404.00	124.00	99.4
001-4010-400-50-01	CREA VENDOR FEES	.00	64,563.36	156,419.00	91,855.64	41.3
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	15,000.00	15,000.00	.00	100.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	7,291.93	10,000.00	2,708.07	72.9
	TOTAL CITY COUNCIL	5,391.90	162,046.38	346,013.00	183,966.62	46.8
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	25,123.21	91,033.62	222,851.00	131,817.38	40.9
001-4011-401-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	1,256.16	4,572.72	9,713.00	5,140.28	47.1
001-4011-401-20-01	FICA/MEDICARE	1,907.33	6,889.00	14,152.00	7,263.00	48.7
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	14,782.00	28,008.00	13,226.00	52.8
001-4011-401-21-05	DENTAL INSURANCE	140.00	665.00	1,680.00	1,015.00	39.6
001-4011-401-21-06	WORKMENS COMPENSATION	602.97	2,535.99	5,645.00	3,109.01	44.9
001-4011-401-21-07	UNEMPLOYMENT	50.25	182.08	200.00	17.92	91.0
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	222.38	442.93	882.00	439.07	50.2
001-4011-401-40-00	ATTORNEY TRAVEL	.00	1,044.69	4,500.00	3,455.31	23.2
001-4011-401-41-00	ATTORNEY TRAINING EXP	.00	50.00	4,500.00	4,450.00	1.1
001-4011-401-42-01	TELEPHONE	85.00	425.00	2,100.00	1,675.00	20.2
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	36.94	1,115.41	5,500.00	4,384.59	20.3
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	32,536.24	119,210.55	330,531.00	211,320.45	36.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	22,788.01	85,296.64	193,440.00	108,143.36	44.1
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	1,139.40	4,155.72	10,231.00	6,075.28	40.6
001-4012-402-20-01	FICA/MEDICARE	1,705.04	6,361.49	12,528.00	6,166.51	50.8
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	40,336.00	24,776.00	38.6
001-4012-402-21-05	DENTAL INSURANCE	140.00	700.00	1,764.00	1,064.00	39.7
001-4012-402-21-06	WORKMENS COMPENSATION	404.97	1,703.24	5,000.00	3,296.76	34.1
001-4012-402-21-07	UNEMPLOYMENT	45.57	170.57	461.00	290.43	37.0
001-4012-402-30-19	INSURANCE & BONDS	220.39	438.98	1,000.00	561.02	43.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	7,575.00	30,000.00	22,425.00	25.3
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	136.57	1,938.90	10,000.00	8,061.10	19.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	243.22	243.22	1,750.00	1,506.78	13.9
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	4,275.11	7,000.00	2,724.89	61.1
001-4012-402-42-01	TELEPHONE	105.41	586.68	1,550.00	963.32	37.9
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	30,040.58	124,468.84	326,860.00	202,391.16	38.1
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	16,274.40	54,325.88	133,068.00	78,742.12	40.8
001-4013-403-10-05	ACCRUED PAYROLL	.00	(2,530.82)	.00	2,530.82	.0
001-4013-403-16-00	CITY RETIREMENT	696.84	2,513.70	6,159.00	3,645.30	40.8
001-4013-403-20-01	FICA/MEDICARE	1,150.15	3,773.53	8,938.00	5,164.47	42.2
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	39,211.00	23,651.00	39.7
001-4013-403-21-05	DENTAL INSURANCE	140.00	700.00	1,764.00	1,064.00	39.7
001-4013-403-21-06	WORKMENS COMPENSATION	352.28	1,481.63	3,744.00	2,262.37	39.6
001-4013-403-21-07	UNEMPLOYMENT	32.55	108.64	335.00	226.36	32.4
001-4013-403-30-04	COMPUTER SERVICES	17.50	70.00	.00	(70.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	10,856.33	39,590.16	83,800.00	44,209.84	47.2
001-4013-403-30-19	INSURANCE & BONDS	971.70	1,935.45	3,385.00	1,449.55	57.2
001-4013-403-30-36	PROFESSIONAL SERVICES	700.00	700.00	5,000.00	4,300.00	14.0
001-4013-403-40-00	TRAVEL & TRAINING	.00	210.28	2,500.00	2,289.72	8.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,715.00	9,660.00	22,000.00	12,340.00	43.9
001-4013-403-42-01	TELEPHONE	85.00	425.00	1,020.00	595.00	41.7
001-4013-403-42-04	MEETING EXPENSE	.00	.00	1,000.00	1,000.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	180.83	11,693.58	15,300.00	3,606.42	76.4
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	748.67	.00	(748.67)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	37,284.58	140,965.70	327,474.00	186,508.30	43.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	26,462.40	96,944.80	246,480.00	149,535.20	39.3
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	1,323.12	4,913.16	16,000.00	11,086.84	30.7
001-4014-404-20-01	FICA/MEDICARE	1,892.05	6,915.02	14,768.00	7,852.98	46.8
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	37,344.00	21,784.00	41.7
001-4014-404-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4014-404-21-06	WORKMENS COMPENSATION	616.04	2,590.96	5,780.00	3,189.04	44.8
001-4014-404-21-07	UNEMPLOYMENT	52.92	193.88	.00	(193.88)	.0
001-4014-404-30-19	INSURANCE & BONDS	245.70	820.17	4,315.00	3,494.83	19.0
001-4014-404-40-00	TRAVEL & TRAINING	102.60	4,224.73	8,000.00	3,775.27	52.8
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	845.61	3,500.00	2,654.39	24.2
001-4014-404-42-01	TELEPHONE	115.00	575.00	2,540.00	1,965.00	22.6
001-4014-404-42-04	MEETING EXPENSE	665.93	1,453.10	4,000.00	2,546.90	36.3
001-4014-404-44-00	OFFICE SUPPLIES	.00	138.46	2,000.00	1,861.54	6.9
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-49-01	LEGAL	.00	34.51	.00	(34.51)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	490.00	2,500.00	2,010.00	19.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	240.72	1,000.00	759.28	24.1
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	6,700.00	6,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,200.00	20,200.00	.0
	TOTAL CITY MANAGER	34,767.88	131,048.57	378,807.00	247,758.43	34.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	38,542.72	181,923.79	421,970.00	240,046.21	43.1
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	1,844.18	8,828.79	21,550.00	12,721.21	41.0
001-4015-405-20-01	FICA/MEDICARE	2,826.12	13,261.72	31,616.00	18,354.28	42.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	6,224.00	43,568.00	112,032.00	68,464.00	38.9
001-4015-405-21-05	DENTAL INSURANCE	280.00	1,960.00	5,040.00	3,080.00	38.9
001-4015-405-21-06	WORKMENS COMPENSATION	392.56	1,651.05	3,630.00	1,978.95	45.5
001-4015-405-21-07	UNEMPLOYMENT	77.07	363.84	900.00	536.16	40.4
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	629.94	34,870.79	76,250.00	41,379.21	45.7
001-4015-405-30-07	CREDIT CARD CHARGES	867.43	6,065.92	9,000.00	2,934.08	67.4
001-4015-405-30-19	INSURANCE & BONDS	530.92	1,057.49	5,820.00	4,762.51	18.2
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	1,215.77	3,520.81	5,000.00	1,479.19	70.4
001-4015-405-30-90	CONTRACT SERVICES-OTHER	17,589.38	35,756.04	70,000.00	34,243.96	51.1
001-4015-405-40-00	TRAVEL & TRAINING	.00	4,272.46	4,500.00	227.54	94.9
001-4015-405-42-01	TELEPHONE	215.00	1,330.00	3,180.00	1,850.00	41.8
001-4015-405-42-03	POSTAGE	.00	.00	2,000.00	2,000.00	.0
001-4015-405-42-04	MEETING EXPENSE	.00	.00	450.00	450.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	268.05	3,500.00	3,231.95	7.7
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,514.80	1,500.00	(14.80)	101.0
001-4015-405-48-90	PRINTING	505.99	2,034.04	3,500.00	1,465.96	58.1
001-4015-405-50-00	MEMBERSHIP & DUES	.00	300.00	2,095.00	1,795.00	14.3
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	239.88	350.00	110.12	68.5
001-4015-405-59-00	MISCELLANEOUS	902.08	4,510.42	10,825.00	6,314.58	41.7
	TOTAL FINANCE DEPARTMENT	72,643.16	336,483.42	796,208.00	459,724.58	42.3
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	11,966.40	43,755.20	140,868.00	97,112.80	31.1
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	598.32	2,187.76	4,708.00	2,520.24	46.5
001-4018-408-20-01	FICA/MEDICARE	913.28	3,334.21	9,208.00	5,873.79	36.2
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	18,672.00	10,892.00	41.7
001-4018-408-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4018-408-21-06	WORKMENS COMPENSATION	355.68	1,495.93	3,300.00	1,804.07	45.3
001-4018-408-21-07	UNEMPLOYMENT	23.94	87.53	396.00	308.47	22.1
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	264.47	526.78	883.00	356.22	59.7
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	30.00	203.32	4,500.00	4,296.68	4.5
001-4018-408-42-01	TELEPHONE	45.00	225.00	960.00	735.00	23.4
001-4018-408-44-00	OFFICE SUPPLIES	58.83	151.04	2,500.00	2,348.96	6.0
001-4018-408-45-08	EMPLOYEE BENCHMARKING	2,013.32	2,013.32	5,000.00	2,986.68	40.3
001-4018-408-45-09	WELLNESS PROGRAM	1,759.48	6,630.09	27,500.00	20,869.91	24.1
001-4018-408-45-10	OTHER OPERATING SUPPLIES	.00	75.00	2,000.00	1,925.00	3.8
001-4018-408-50-00	MEMBERSHIP & DUES	.00	375.00	600.00	225.00	62.5
	TOTAL CITY CLERK	19,654.72	66,715.17	253,235.00	186,519.83	26.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	2,792.50	21,902.24	80,000.00	58,097.76	27.4
001-4040-404-21-01	STATE GRANTS	6,337.60	142,319.87	.00	(142,319.87)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	9,130.10	164,871.11	80,000.00	(84,871.11)	206.1
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	6,223.20	22,812.00	53,934.00	31,122.00	42.3
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	311.16	1,140.60	2,445.00	1,304.40	46.7
001-4044-404-20-01	FICA/MEDICARE	474.49	1,734.53	3,780.00	2,045.47	45.9
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	18,675.00	10,895.00	41.7
001-4044-404-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4044-404-21-06	WORKMENS COMPENSATION	414.88	1,744.92	3,215.00	1,470.08	54.3
001-4044-404-21-07	UNEMPLOYMENT	12.45	45.65	169.00	123.35	27.0
001-4044-404-24-00	MARKETING	552.48	4,757.21	65,500.00	60,742.79	7.3
001-4044-404-30-19	INSURANCE & BONDS	32.80	65.33	6,621.00	6,555.67	1.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	222.70	3,000.00	2,777.30	7.4
001-4044-404-42-01	TELEPHONE	75.00	375.00	900.00	525.00	41.7
001-4044-404-44-00	OFFICE SUPPLIES	93.98	93.98	500.00	406.02	18.8
001-4044-404-45-15	EMP APPRECTION/PICNIC	(1,500.00)	16,453.04	20,000.00	3,546.96	82.3
	TOTAL MARKETING	8,316.44	56,253.23	180,579.00	124,325.77	31.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	44,899.29	182,429.09	400,972.00	218,542.91	45.5
001-4055-407-10-05	ACCRUED PAYROLL	.00	(10,078.02)	.00	10,078.02	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	1,339.30	6,513.02	11,907.00	5,393.98	54.7
001-4055-407-20-01	FICA/MEDICARE	3,432.65	13,793.67	25,531.00	11,737.33	54.0
001-4055-407-21-01	HEALTH/LIFE INSURANCE	3,123.00	31,186.00	80,956.00	49,770.00	38.5
001-4055-407-21-05	DENTAL INSURANCE	140.00	1,470.00	4,200.00	2,730.00	35.0
001-4055-407-21-06	WORKMENS COMPENSATION	428.57	1,802.50	4,200.00	2,397.50	42.9
001-4055-407-21-07	UNEMPLOYMENT	89.84	364.94	957.00	592.06	38.1
001-4055-407-30-19	INSURANCE & BONDS	5,112.47	10,186.41	19,167.00	8,980.59	53.2
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	2,184.00	3,315.14	6,000.00	2,684.86	55.3
001-4055-407-32-01	JANITORIAL SERVICES	.00	2,575.92	21,600.00	19,024.08	11.9
001-4055-407-32-02	OFFICE EQUIP	.00	.00	500.00	500.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	225.00	1,399.00	8,200.00	6,801.00	17.1
001-4055-407-42-01	TELEPHONE	40.00	240.61	500.00	259.39	48.1
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	17,517.00	3,600.00	(13,917.00)	486.6
001-4055-407-43-01	ELECTRIC	1,082.34	4,903.04	15,000.00	10,096.96	32.7
001-4055-407-43-02	SEWER	50.00	198.00	567.00	369.00	34.9
001-4055-407-43-03	GAS	156.60	1,809.38	6,100.00	4,290.62	29.7
001-4055-407-43-04	REFUSE	165.00	660.00	2,000.00	1,340.00	33.0
001-4055-407-43-05	WATER	43.92	171.26	800.00	628.74	21.4
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,185.16	27,350.35	28,000.00	649.65	97.7
001-4055-407-45-19	BOOKS	2,821.38	13,819.04	39,000.00	25,180.96	35.4
001-4055-407-45-20	NON-PRINT MEDIA	380.59	1,818.14	4,500.00	2,681.86	40.4
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	520.83	1,923.09	7,500.00	5,576.91	25.6
001-4055-407-46-02	OTHER REPAIR & MAINT	110.40	3,619.02	4,500.00	880.98	80.4
001-4055-407-50-00	MEMBERSHIP & DUES	.00	100.00	725.00	625.00	13.8
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	2,302.80	8,699.28	18,080.00	9,380.72	48.1
001-4055-407-59-26	EVENTS AND OUTREACH	4,652.33	13,390.86	17,600.00	4,209.14	76.1
001-4055-407-80-30	MINOR LIBRARY GRANTS	919.50	3,368.27	.00	(3,368.27)	.0
	TOTAL LIBRARY	79,908.37	345,286.46	736,312.00	391,025.54	46.9
	TOTAL GENERAL GOVERNMENT	329,673.97	1,647,349.43	3,756,019.00	2,108,669.57	43.9
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	25,946.40	95,401.92	228,320.00	132,918.08	41.8
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	1,297.32	4,729.64	33,970.00	29,240.36	13.9
001-4116-406-20-01	FICA/MEDICARE	1,923.51	7,065.99	8,580.00	1,514.01	82.4
001-4116-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	21,795.00	56,016.00	34,221.00	38.9
001-4116-406-21-05	DENTAL INSURANCE	210.00	1,050.00	840.00	(210.00)	125.0
001-4116-406-21-06	WORKMENS COMPENSATION	366.80	1,542.70	3,420.00	1,877.30	45.1
001-4116-406-21-07	UNEMPLOYMENT	52.26	191.50	1,000.00	808.50	19.2
001-4116-406-30-19	INSURANCE & BONDS	1,390.12	2,768.87	5,730.00	2,961.13	48.3
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	2,368.66	29,475.82	91,515.00	62,039.18	32.2
001-4116-406-40-00	TRAVEL & TRAINING	.00	1,658.32	3,500.00	1,841.68	47.4
001-4116-406-42-01	TELEPHONE	70.00	438.41	840.00	401.59	52.2
001-4116-406-42-10	FIBER CHARGES	902.08	1,804.16	.00	(1,804.16)	.0
001-4116-406-43-01	ELECTRIC	3,417.51	16,894.97	.00	(16,894.97)	.0
001-4116-406-43-02	SEWER	108.00	456.00	.00	(456.00)	.0
001-4116-406-43-03	GAS	455.00	3,674.95	.00	(3,674.95)	.0
001-4116-406-43-04	REFUSE	379.50	1,518.00	.00	(1,518.00)	.0
001-4116-406-43-05	WATER	172.16	530.13	.00	(530.13)	.0
001-4116-406-44-00	OFFICE SUPPLIES	177.66	374.67	.00	(374.67)	.0
001-4116-406-45-10	OPERATING SUPPLIES	578.20	4,663.18	.00	(4,663.18)	.0
001-4116-406-45-22	COPIER EXPENSE	1,779.98	2,658.61	.00	(2,658.61)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	200.00	200.00	560.00	360.00	35.7
001-4116-406-51-00	PUBLICATION/SUBSCRIPTION	349.00	349.00	.00	(349.00)	.0
	TOTAL GEN SERV - ADMINISTRATION	46,812.16	194,054.77	434,291.00	240,236.23	44.7
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	21,172.80	78,873.94	183,498.00	104,624.06	43.0
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	1,058.64	3,867.28	8,042.00	4,174.72	48.1
001-4117-406-20-01	FICA/MEDICARE	1,576.13	5,814.31	11,671.00	5,856.69	49.8
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	23,340.00	57,622.00	34,282.00	40.5
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4117-406-21-06	WORKMENS COMPENSATION	879.63	3,699.58	9,864.00	6,164.42	37.5
001-4117-406-21-07	UNEMPLOYMENT	42.33	157.69	437.00	279.31	36.1
001-4117-406-30-19	INSURANCE & BONDS	1,910.33	3,835.11	6,474.00	2,638.89	59.2
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	100.00	4,500.00	4,400.00	2.2
001-4117-406-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4117-406-42-01	TELEPHONE	210.00	1,050.00	3,360.00	2,310.00	31.3
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	1,966.75	2,350.00	383.25	83.7
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	342.08	2,536.02	6,000.00	3,463.98	42.3
	TOTAL BUILDING MAINTENANCE	32,069.94	121,958.14	298,338.00	176,379.86	40.9
	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	12,666.64	30,800.00	18,133.36	41.1
001-4119-406-32-90	MAINT CONTRACTS-OTHER	260.50	1,737.00	3,000.00	1,263.00	57.9
001-4119-406-42-01	TELEPHONE	.00	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	1,035.00	2,467.35	8,000.00	5,532.65	30.8
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	447.43	2,111.58	15,000.00	12,888.42	14.1
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	732.10	4,225.56	15,000.00	10,774.44	28.2
001-4119-406-43-04	REFUSE	247.00	988.00	2,850.00	1,862.00	34.7
001-4119-406-43-05	WATER	91.45	348.88	2,625.00	2,276.12	13.3
001-4119-406-44-00	OFFICE SUPPLIES	.00	11.03	1,300.00	1,288.97	.9
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	880.33	4,929.44	5,500.00	570.56	89.6
001-4119-406-45-22	COPIER EXPENSE	1,543.58	4,951.36	11,100.00	6,148.64	44.6
001-4119-406-46-02	OTHER REPAIR & MAINT	149.82	2,576.55	13,500.00	10,923.45	19.1
	TOTAL CITY HALL ROGER SMITH AVE	5,387.21	37,092.57	156,310.00	119,217.43	23.7
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.16	1,434.87	3,645.00	2,210.13	39.4
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,703.21	13,907.05	40,372.00	26,464.95	34.5
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	6,415.00	20,900.00	14,485.00	30.7
001-4158-511-42-01	TELEPHONE	.00	162.38	2,640.00	2,477.62	6.2
001-4158-511-43-01	ELECTRIC	396.66	1,554.28	5,750.00	4,195.72	27.0
001-4158-511-43-02	SEWER	50.00	198.00	540.00	342.00	36.7
001-4158-511-43-03	GAS	83.70	703.76	2,950.00	2,246.24	23.9
001-4158-511-43-04	REFUSE	115.00	460.00	1,260.00	800.00	36.5
001-4158-511-43-05	WATER	31.80	127.20	456.00	328.80	27.9
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	175.11	468.58	.00	(468.58)	.0
001-4158-511-45-22	COPIER EXPENSE	78.28	313.12	.00	(313.12)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	1,300.66	2,500.00	1,199.34	52.0
	TOTAL WELCOME CENTER (CITY)	5,257.92	27,044.90	81,013.00	53,968.10	33.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	89,527.23	380,150.38	969,952.00	589,801.62	39.2
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	32,763.01	119,272.62	368,221.00	248,948.38	32.4
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	2,188.08	7,980.04	16,445.00	8,464.96	48.5
001-4220-420-20-01	FICA/MEDICARE	1,243.54	4,498.45	11,022.00	6,523.55	40.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	31,120.00	59,128.00	28,008.00	52.6
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,400.00	3,360.00	1,960.00	41.7
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.66	4,545.08	7,110.00	2,564.92	63.9
001-4220-420-21-07	UNEMPLOYMENT	65.55	238.63	637.00	398.37	37.5
001-4220-420-22-01	ICMA POLICE	2,446.44	8,929.27	16,130.00	7,200.73	55.4
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	2,184.00	3,315.13	5,000.00	1,684.87	66.3
001-4220-420-30-19	INSURANCE & BONDS	3,652.32	7,275.43	19,080.00	11,804.57	38.1
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	12,188.50	36,748.00	24,559.50	33.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	131,453.79	136,538.00	5,084.21	96.3
001-4220-420-40-00	TRAVEL/TRAINING	1,736.18	4,403.07	12,075.00	7,671.93	36.5
001-4220-420-42-01	TELEPHONE	3,945.70	18,056.16	25,280.00	7,223.84	71.4
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	234.02	3,882.99	4,400.00	517.01	88.3
001-4220-420-45-12	ASSET FORFEITURE - PD	.00	.00	32,111.00	32,111.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	350.00	1,400.00	4,200.00	2,800.00	33.3
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	394.25	424.64	2,040.00	1,615.36	20.8
001-4220-420-50-00	MEMBERSHIP & DUES	.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	6,953.55	375,354.31	421,559.00	46,204.69	89.0
	TOTAL POLICE ADMINISTRATION	65,741.30	729,608.05	1,188,194.00	458,585.95	61.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	193,307.84	698,055.09	1,614,516.00	916,460.91	43.2
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	5,026.54	27,001.24	60,000.00	32,998.76	45.0
001-4221-421-11-03	GRANT OVERTIME	1,110.31	4,810.31	12,000.00	7,189.69	40.1
001-4221-421-16-00	CITY RETIREMENT	9,285.41	33,732.20	70,440.00	36,707.80	47.9
001-4221-421-20-01	FICA/MEDICARE	3,835.59	13,856.22	30,134.00	16,277.78	46.0
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	189,854.00	466,200.00	276,346.00	40.7
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	8,680.00	21,000.00	12,320.00	41.3
001-4221-421-21-06	WORKMENS COMPENSATION	8,030.87	30,620.92	80,321.00	49,700.08	38.1
001-4221-421-21-07	UNEMPLOYMENT	398.85	1,459.67	3,842.00	2,382.33	38.0
001-4221-421-22-01	ICMA POLICE	13,479.21	48,979.83	100,112.00	51,132.17	48.9
001-4221-421-30-19	INSURANCE & BONDS	9,251.52	18,634.12	50,115.00	31,480.88	37.2
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	1,320.00	2,050.00	730.00	64.4
001-4221-421-30-95	ANIMAL IMPOUNDMENT	110.25	346.50	2,521.00	2,174.50	13.7
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	556.48	24,249.62	35,107.00	10,857.38	69.1
001-4221-421-45-07	CLOTHING ALLOWANCE	1,101.51	7,278.20	25,190.00	17,911.80	28.9
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	10,104.85	15,147.22	30,617.00	15,469.78	49.5
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	8,934.66	30,000.00	21,065.34	29.8
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	4,531.36	28,055.00	23,523.64	16.2
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	296,249.23	1,099,988.73	2,672,098.00	1,572,109.27	41.2
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	19,944.00	72,827.25	172,890.00	100,062.75	42.1
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	997.20	3,641.36	7,856.00	4,214.64	46.4
001-4222-422-20-01	FICA/MEDICARE	1,441.67	5,213.80	12,454.00	7,240.20	41.9
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	23,340.00	40,274.00	16,934.00	58.0
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4222-422-21-06	WORKMENS COMPENSATION	360.79	1,517.44	3,800.00	2,282.56	39.9
001-4222-422-21-07	UNEMPLOYMENT	39.87	145.59	408.00	262.41	35.7
001-4222-422-30-19	INSURANCE & BONDS	12.95	28.89	62.00	33.11	46.6
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	1,500.00	.00	100.0
001-4222-422-40-00	TRAVEL/TRAINING	41.25	41.25	3,250.00	3,208.75	1.3
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	27,715.73	105,243.37	248,250.00	143,006.63	42.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	61,399.21	224,208.84	431,184.00	206,975.16	52.0
001-4223-423-10-02	REIMBURSED WAGES	(2,623.04)	(7,047.05)	.00	7,047.05	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	1,505.57	8,080.92	11,550.00	3,469.08	70.0
001-4223-423-11-03	GRANT OVERTIME	1,524.46	3,906.72	5,000.00	1,093.28	78.1
001-4223-423-16-00	CITY RETIREMENT	3,069.96	11,210.44	23,122.00	11,911.56	48.5
001-4223-423-20-01	FICA/MEDICARE	1,267.95	4,596.18	9,932.00	5,335.82	46.3
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	54,460.00	130,536.00	76,076.00	41.7
001-4223-423-21-05	DENTAL INSURANCE	490.00	2,450.00	5,880.00	3,430.00	41.7
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.49	11,273.71	25,100.00	13,826.29	44.9
001-4223-423-21-07	UNEMPLOYMENT	128.87	472.41	1,201.00	728.59	39.3
001-4223-423-22-01	ICMA POLICE	4,434.99	16,194.93	32,030.00	15,835.07	50.6
001-4223-423-30-19	INSURANCE & BONDS	1,778.09	3,567.19	5,747.00	2,179.81	62.1
001-4223-423-30-90	CONTRACT SERVICES-OTHER	150.00	694.17	2,125.00	1,430.83	32.7
001-4223-423-40-00	TRAVEL & TRAINING	867.67	7,404.14	19,600.00	12,195.86	37.8
001-4223-423-45-07	CLOTHING ALLOWANCE	221.23	1,404.30	4,800.00	3,395.70	29.3
001-4223-423-45-10	OPERATING SUPPLIES	24.71	586.61	2,625.00	2,038.39	22.4
001-4223-423-45-11	OPERATING EQUIPMENT	.00	34,841.14	67,570.00	32,728.86	51.6
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	6,973.16	.00	(6,973.16)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	50.00	300.00	285.00	(15.00)	105.3
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	931.95	3,250.00	2,318.05	28.7
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	87,862.16	374,001.09	782,787.00	408,785.91	47.8
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	6,700.00	20,100.00	80,000.00	59,900.00	25.1
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	61.81	(2,940.68)	500.00	3,440.68	(588.1)
	TOTAL POLICE CORRECTIONS	6,761.81	17,159.32	84,580.00	67,420.68	20.3
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	.00	16,000.00	21,630.00	5,630.00	74.0
001-4225-425-32-02	OFFICE EQUIPMENT	.00	.00	6,300.00	6,300.00	.0
001-4225-425-32-90	MAINT CONTRACTS-OTHER	588.72	3,537.25	9,500.00	5,962.75	37.2
001-4225-425-42-01	TELEPHONE	159.36	889.66	4,896.00	4,006.34	18.2
001-4225-425-42-03	POSTAGE	89.00	672.14	4,419.00	3,746.86	15.2
001-4225-425-43-01	ELECTRIC	3,254.59	14,058.56	38,000.00	23,941.44	37.0
001-4225-425-43-02	SEWER	62.00	250.00	918.00	668.00	27.2
001-4225-425-43-03	GAS	199.52	1,587.47	3,100.00	1,512.53	51.2
001-4225-425-43-04	REFUSE	253.00	1,012.00	2,678.00	1,666.00	37.8
001-4225-425-43-05	WATER	68.16	254.96	700.00	445.04	36.4
001-4225-425-44-00	OFFICE SUPPLIES	.00	3,280.77	5,610.00	2,329.23	58.5
001-4225-425-45-10	OPERATING SUPPLIES	768.00	2,009.45	7,000.00	4,990.55	28.7
001-4225-425-45-22	COPIER EXPENSE	999.63	1,861.58	7,650.00	5,788.42	24.3
001-4225-425-46-02	OTHER REPAIR & MAINT	.00	6,397.90	16,000.00	9,602.10	40.0
	TOTAL BUILDING OPERATIONS	6,441.98	51,811.74	128,401.00	76,589.26	40.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	19,038.99	72,017.97	157,872.00	85,854.03	45.6
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	528.72	1,930.32	3,968.00	2,037.68	48.7
001-4226-426-20-01	FICA/MEDICARE	1,434.33	5,389.40	11,253.00	5,863.60	47.9
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	15,560.00	37,296.00	21,736.00	41.7
001-4226-426-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4226-426-21-06	WORKMENS COMPENSATION	592.89	2,631.43	6,470.00	3,838.57	40.7
001-4226-426-21-07	UNEMPLOYMENT	38.10	144.07	422.00	277.93	34.1
001-4226-426-30-19	INSURANCE & BONDS	416.99	830.58	1,726.00	895.42	48.1
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	1,114.00	5,082.00	15,000.00	9,918.00	33.9
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	227.50	2,000.00	1,772.50	11.4
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	660.00	.00	(660.00)	.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	178.52	2,142.00	1,963.48	8.3
001-4226-426-43-02	SEWER	50.00	226.00	796.00	570.00	28.4
001-4226-426-43-03	GAS	93.04	548.03	1,346.00	797.97	40.7
001-4226-426-43-04	REFUSE	61.00	244.00	653.00	409.00	37.4
001-4226-426-43-05	WATER	31.80	154.15	734.00	579.85	21.0
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	900.00	900.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	2,250.96	7,267.25	16,000.00	8,732.75	45.4
001-4226-426-46-02	OTHER REPAIR & MAINT	1,667.82	1,940.77	.00	(1,940.77)	.0
	TOTAL KENNEL OPERATIONS	30,792.77	111,961.21	265,898.00	153,936.79	42.1
	TOTAL PUBLIC SAFETY	521,564.98	2,489,773.51	5,370,208.00	2,880,434.49	46.4
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	27,993.60	102,185.60	246,251.00	144,065.40	41.5
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	129.60	712.80	.00	(712.80)	.0
001-4330-430-16-00	CITY RETIREMENT	1,399.68	5,109.28	10,286.00	5,176.72	49.7
001-4330-430-20-01	FICA/MEDICARE	2,123.43	7,745.44	16,680.00	8,934.56	46.4
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	15,615.00	43,656.00	28,041.00	35.8
001-4330-430-21-05	DENTAL INSURANCE	210.00	1,050.00	3,360.00	2,310.00	31.3
001-4330-430-21-06	WORKMENS COMPENSATION	994.74	4,183.72	8,440.00	4,256.28	49.6
001-4330-430-21-07	UNEMPLOYMENT	56.27	205.86	505.00	299.14	40.8
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	330.00	2,578.00	2,248.00	12.8
001-4330-430-30-19	INSURANCE & BONDS	3,455.72	6,886.21	13,249.00	6,362.79	52.0
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	543.86	6,500.00	5,956.14	8.4
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	379.50	400.00	20.50	94.9
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	4,925.00	26,250.00	21,325.00	18.8
001-4330-430-40-00	TRAVEL & TRAINING	708.66	2,770.61	10,000.00	7,229.39	27.7
001-4330-430-42-01	TELEPHONE	242.96	874.23	3,150.00	2,275.77	27.8
001-4330-430-44-00	OFFICE SUPPLIES	80.08	447.87	4,730.00	4,282.13	9.5
001-4330-430-45-07	CLOTHING ALLOWANCE	424.94	1,814.80	2,600.00	785.20	69.8
001-4330-430-45-12	SAFETY PROGRAM	136.00	196.90	2,500.00	2,303.10	7.9
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	41,078.68	150,831.08	402,535.00	251,703.92	37.5
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	36,065.65	142,941.26	437,235.00	294,293.74	32.7
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	711.55	3,704.23	7,356.00	3,651.77	50.4
001-4332-432-16-00	CITY RETIREMENT	1,781.29	6,709.67	15,515.00	8,805.33	43.3
001-4332-432-20-01	FICA/MEDICARE	2,731.55	10,811.41	21,018.00	10,206.59	51.4
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,785.50	41,909.43	95,000.00	53,090.57	44.1
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,920.12	5,244.00	3,323.88	36.6
001-4332-432-21-06	WORKMENS COMPENSATION	2,676.55	11,257.13	35,000.00	23,742.87	32.2
001-4332-432-21-07	UNEMPLOYMENT	59.76	242.64	650.00	407.36	37.3
001-4332-432-30-11	SOLID WASTE DISPOSAL	613.80	2,688.00	8,000.00	5,312.00	33.6
001-4332-432-30-18	WEED CUTTING/SPRAYING	.00	112.31	800.00	687.69	14.0
001-4332-432-30-19	INSURANCE & BONDS	6,903.34	14,645.55	25,000.00	10,354.45	58.6
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	83.50	483.50	400.00	(83.50)	120.9
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	.00	235.00	1,500.00	1,265.00	15.7
001-4332-432-42-01	TELEPHONE	368.47	1,844.79	4,500.00	2,655.21	41.0
001-4332-432-45-07	CLOTHING ALLOWANCE	.00	2,524.97	5,000.00	2,475.03	50.5
001-4332-432-45-10	OPERATING SUPPLIES	.00	272.25	1,300.00	1,027.75	20.9
001-4332-432-45-18	STREET REPAIR SUPPLIES	.00	10,479.38	35,000.00	24,520.62	29.9
001-4332-432-46-02	OTHER REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.0
001-4332-432-52-00	EQUIPMENT RENTALS	.00	.00	250.00	250.00	.0
001-4332-432-59-19	CITY-WIDE CLEANUP	.00	.00	500.00	500.00	.0
	TOTAL STREETS & UTILITIES	60,165.96	246,810.64	705,268.00	458,457.36	35.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	52.26	58,000.00	57,947.74	.1
001-4333-433-43-01	ELECTRIC	11,730.88	47,413.28	140,000.00	92,586.72	33.9
001-4333-433-45-02	SIGN SUPPLIES	987.49	6,193.30	8,000.00	1,806.70	77.4
001-4333-433-45-03	PAINT SUPPLIES	30.82	3,910.62	10,000.00	6,089.38	39.1
001-4333-433-46-02	OTHER REPAIR & MAINT	12.99	(167.85)	3,000.00	3,167.85	(5.6)
	TOTAL TRAFFIC SERVICES	12,762.18	57,401.61	219,000.00	161,598.39	26.2
	SNOW & ICE REMOVAL					
001-4334-434-11-01	OVERTIME	.00	1,142.96	1,800.00	657.04	63.5
001-4334-434-20-01	FICA/MEDICARE	.00	85.08	260.00	174.92	32.7
001-4334-434-21-01	HEALTH/LIFE INSURANCE	.00	163.55	600.00	436.45	27.3
001-4334-434-21-05	DENTAL INSURANCE	.00	7.39	100.00	92.61	7.4
001-4334-434-30-34	SNOW REMOVAL	.00	.00	200.00	200.00	.0
001-4334-434-45-10	OPERATING SUPPLIES	.00	.00	25,000.00	25,000.00	.0
	TOTAL SNOW & ICE REMOVAL	.00	1,398.98	27,960.00	26,561.02	5.0
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	11,992.82	43,432.85	58,157.00	14,724.15	74.7
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	590.51	2,028.10	1,200.00	(828.10)	169.0
001-4335-435-16-00	CITY RETIREMENT	590.64	2,156.64	5,620.00	3,463.36	38.4
001-4335-435-20-01	FICA/MEDICARE	954.18	3,435.57	6,400.00	2,964.43	53.7
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	15,560.00	37,344.00	21,784.00	41.7
001-4335-435-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
001-4335-435-21-06	WORKMENS COMPENSATION	1,876.66	6,449.15	12,420.00	5,970.85	51.9
001-4335-435-21-07	UNEMPLOYMENT	46.85	154.08	297.00	142.92	51.9
001-4335-435-30-19	INSURANCE & BONDS	407.03	810.74	1,575.00	764.26	51.5
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	100.00	368.00	268.00	27.2
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	731.08	1,000.00	268.92	73.1
001-4335-435-45-10	OPERATING SUPPLIES	.00	.00	20,000.00	20,000.00	.0
	TOTAL STREET CLEANING	19,710.69	72,611.96	146,061.00	73,449.04	49.7
	TOTAL PUBLIC WORKS	133,717.51	529,054.27	1,500,824.00	971,769.73	35.3
	PARKS & RECREATION					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	14,479.20	52,619.20	125,486.00	72,866.80	41.9
001-4550-459-10-05	ACCRUED PAYROLL	.00	(2,787.33)	.00	2,787.33	.0
001-4550-459-16-00	CITY RETIREMENT	723.96	2,630.96	6,489.00	3,858.04	40.5
001-4550-459-20-01	FICA/MEDICARE	1,087.80	3,922.99	6,117.00	2,194.01	64.1
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	7,780.00	19,207.00	11,427.00	40.5
001-4550-459-21-05	DENTAL INSURANCE	70.00	350.00	840.00	490.00	41.7
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.89	5,075.99	12,600.00	7,524.01	40.3
001-4550-459-21-07	UNEMPLOYMENT	28.95	105.21	229.00	123.79	45.9
001-4550-459-30-19	INSURANCE & BONDS	244.59	487.17	946.00	458.83	51.5
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	55.50	.00	(55.50)	.0
001-4550-459-40-00	TRAVEL & TRAINING	237.80	490.50	5,000.00	4,509.50	9.8
001-4550-459-42-01	TELEPHONE	40.00	80.00	.00	(80.00)	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	.0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	200.00	200.00	.0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	.00	2,500.00	2,500.00	.0
	TOTAL ADMINISTRATION	19,675.19	70,810.19	180,614.00	109,803.81	39.2
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	6,704.58	20,481.23	175,000.00	154,518.77	11.7
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	866.64	1,365.62	6,000.00	4,634.38	22.8
001-4551-451-16-00	CITY RETIREMENT	242.94	885.11	1,470.00	584.89	60.2
001-4551-451-20-01	FICA/MEDICARE	574.07	1,637.78	9,500.00	7,862.22	17.2
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,244.80	6,054.61	7,683.00	1,628.39	78.8
001-4551-451-21-05	DENTAL INSURANCE	56.00	272.34	450.00	177.66	60.5
001-4551-451-21-06	WORKMENS COMPENSATION	493.37	2,075.04	5,524.00	3,448.96	37.6
001-4551-451-21-07	UNEMPLOYMENT	15.13	43.67	330.00	286.33	13.2
001-4551-451-30-19	INSURANCE & BONDS	2,346.27	4,685.28	9,094.00	4,408.72	51.5
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	2,856.93	8,000.00	5,143.07	35.7
001-4551-451-32-90	MAINT CONTRACTS - OTHER	38.97	38.97	.00	(38.97)	.0
001-4551-451-40-00	TRAVEL & TRAINING	141.00	258.50	2,000.00	1,741.50	12.9
001-4551-451-42-01	TELEPHONE	.00	46.26	600.00	553.74	7.7
001-4551-451-43-01	ELECTRIC	570.79	2,802.26	10,000.00	7,197.74	28.0
001-4551-451-43-02	SEWER	50.00	198.00	1,200.00	1,002.00	16.5
001-4551-451-43-03	GAS	67.44	180.08	5,000.00	4,819.92	3.6
001-4551-451-43-04	REFUSE	623.30	1,658.30	2,000.00	341.70	82.9
001-4551-451-43-05	WATER	.00	.00	320.00	320.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	79.89	341.73	1,000.00	658.27	34.2
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
001-4551-451-45-06	CHEMICALS & LAB	1,064.30	3,080.30	.00	(3,080.30)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	943.50	1,946.55	2,500.00	553.45	77.9
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	2,780.10	5,364.10	10,000.00	4,635.90	53.6
001-4551-451-45-23	CONCESSION	214.27	214.27	6,500.00	6,285.73	3.3
001-4551-451-46-02	OTHER REPAIR & MAINT	3,410.12	4,627.54	32,000.00	27,372.46	14.5
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	22,572.98	60,150.48	302,671.00	242,520.52	19.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	11,250.00	47,500.00	36,250.00	23.7
001-4552-452-30-19	INSURANCE & BONDS	605.78	1,206.60	3,000.00	1,793.40	40.2
001-4552-452-32-90	MAINT CONTRACTS-OTHER	.00	142.00	1,500.00	1,358.00	9.5
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	182.00	802.00	900.00	98.00	89.1
001-4552-452-43-04	REFUSE	247.00	988.00	1,800.00	812.00	54.9
001-4552-452-43-05	WATER	277.18	888.48	2,000.00	1,111.52	44.4
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	168.80	1,000.00	831.20	16.9
001-4552-452-46-02	OTHER REPAIR & MAINT	174.04	1,174.01	2,500.00	1,325.99	47.0
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	62.70	9,875.50	12,000.00	2,124.50	82.3
	TOTAL GOLF COURSE ADMIN	1,548.70	26,495.39	73,550.00	47,054.61	36.0
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	35,315.29	96,210.21	205,000.00	108,789.79	46.9
001-4553-453-10-05	ACCRUED PAYROLL	.00	(4,136.45)	.00	4,136.45	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	1,351.83	1,420.85	2,000.00	579.15	71.0
001-4553-453-16-00	CITY RETIREMENT	1,010.04	3,689.96	7,837.00	4,147.04	47.1
001-4553-453-20-01	FICA/MEDICARE	2,709.55	7,046.11	16,402.00	9,355.89	43.0
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	23,340.00	49,820.00	26,480.00	46.9
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,050.00	2,520.00	1,470.00	41.7
001-4553-453-21-06	WORKMENS COMPENSATION	768.57	3,232.48	6,730.00	3,497.52	48.0
001-4553-453-21-07	UNEMPLOYMENT	73.32	195.26	615.00	419.74	31.8
001-4553-453-30-19	INSURANCE & BONDS	795.06	1,585.31	2,195.00	609.69	72.2
001-4553-453-30-26	MVI IRRIGATION WATER	.00	.00	5,500.00	5,500.00	.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	255.00	1,050.00	795.00	24.3
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	.00	3,913.00	3,913.00	.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	.00	750.00	750.00	.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	405.50	1,106.10	10,700.00	9,593.90	10.3
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	158.22	791.10	2,825.00	2,033.90	28.0
001-4553-453-43-01	ELECTRIC	1,691.93	3,021.55	19,550.00	16,528.45	15.5
001-4553-453-43-02	SEWER	50.00	198.00	444.00	246.00	44.6
001-4553-453-43-03	GAS	54.83	328.10	700.00	371.90	46.9
001-4553-453-43-04	REFUSE	247.00	988.00	3,000.00	2,012.00	32.9
001-4553-453-43-05	WATER	476.80	572.20	3,500.00	2,927.80	16.4
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	10.74	10.74	1,000.00	989.26	1.1
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	4,756.83	7,134.98	25,000.00	17,865.02	28.5
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	838.74	7,224.12	13,000.00	5,775.88	55.6
001-4553-453-46-02	OTHER REPAIR & MAINT	26.52	26.52	3,500.00	3,473.48	.8
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	55,618.77	159,142.81	754,701.00	595,558.19	21.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	51,488.35	126,776.99	561,000.00	434,223.01	22.6
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	48.95	84.95	4,500.00	4,415.05	1.9
001-4554-454-16-00	CITY RETIREMENT	1,035.64	4,018.64	8,903.00	4,884.36	45.1
001-4554-454-20-01	FICA/MEDICARE	3,904.75	9,485.95	21,000.00	11,514.05	45.2
001-4554-454-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	120,000.00	98,216.00	18.2
001-4554-454-21-05	DENTAL INSURANCE	140.00	980.00	2,200.00	1,220.00	44.6
001-4554-454-21-06	WORKMENS COMPENSATION	1,801.74	7,620.43	18,445.00	10,824.57	41.3
001-4554-454-21-07	UNEMPLOYMENT	81.40	190.20	800.00	609.80	23.8
001-4554-454-30-19	INSURANCE & BONDS	7,019.65	13,971.45	12,965.00	(1,006.45)	107.8
001-4554-454-30-26	MVI IRRIGATION WATER	7.47	7,674.47	8,500.00	825.53	90.3
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	398.50	740.00	775.00	35.00	95.5
001-4554-454-30-44	TREE TRIMMING	10,638.00	10,638.00	.00	(10,638.00)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	9,103.01	13,850.01	26,700.00	12,849.99	51.9
001-4554-454-32-90	MAINT CONTRACTS - OTHER	9,253.58	25,665.62	79,500.00	53,834.38	32.3
001-4554-454-40-00	TRAVEL & TRAINING	194.00	1,566.00	14,500.00	12,934.00	10.8
001-4554-454-42-01	TELEPHONE	162.10	635.54	3,531.00	2,895.46	18.0
001-4554-454-43-01	ELECTRIC	2,052.86	8,010.85	35,000.00	26,989.15	22.9
001-4554-454-43-02	SEWER	350.00	1,386.00	4,500.00	3,114.00	30.8
001-4554-454-43-03	GAS	78.90	588.02	1,500.00	911.98	39.2
001-4554-454-43-04	REFUSE	1,058.00	4,232.00	14,000.00	9,768.00	30.2
001-4554-454-43-05	WATER	4,490.20	8,582.52	25,000.00	16,417.48	34.3
001-4554-454-45-01	PLANTS & TREES	3,333.20	4,014.47	20,000.00	15,985.53	20.1
001-4554-454-45-02	SIGN & PAINT SUPPLIES	28.04	3,974.13	2,000.00	(1,974.13)	198.7
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	275.99	2,400.00	2,124.01	11.5
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	11,152.90	20,649.22	44,000.00	23,350.78	46.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	159.15	664.61	12,000.00	11,335.39	5.5
001-4554-454-46-02	OTHER REPAIR & MAINT	14,152.29	25,330.77	42,500.00	17,169.23	59.6
001-4554-454-49-03	ADVERTISING-OTHER	33.54	94.52	250.00	155.48	37.8
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	135,278.22	318,733.97	1,130,847.00	812,113.03	28.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	19,216.17	71,618.14	217,000.00	145,381.86	33.0
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	.00	406.05	1,500.00	1,093.95	27.1
001-4555-455-16-00	CITY RETIREMENT	589.29	1,927.04	2,086.00	158.96	92.4
001-4555-455-20-01	FICA/MEDICARE	1,456.47	5,448.88	8,040.00	2,591.12	67.8
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,459.00	29,197.00	16,738.00	42.7
001-4555-455-21-05	DENTAL INSURANCE	140.00	630.00	840.00	210.00	75.0
001-4555-455-21-06	WORKMENS COMPENSATION	586.50	2,466.73	3,407.00	940.27	72.4
001-4555-455-21-07	UNEMPLOYMENT	38.42	144.03	302.00	157.97	47.7
001-4555-455-30-19	INSURANCE & BONDS	198.30	394.97	2,955.00	2,560.03	13.4
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	67.00	1,082.37	37,000.00	35,917.63	2.9
001-4555-455-40-00	TRAVEL & TRAINING	501.00	723.70	7,000.00	6,276.30	10.3
001-4555-455-42-01	TELEPHONE	70.00	350.00	840.00	490.00	41.7
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,548.39	6,912.53	10,500.00	3,587.47	65.8
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	98.95	500.00	401.05	19.8
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	800.00	800.00	.0
	TOTAL RECREATION	27,523.54	101,967.54	326,217.00	224,249.46	31.3
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	262,217.40	737,300.38	2,768,600.00	2,031,299.62	26.6
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	45,233.83	165,699.86	404,477.00	238,777.14	41.0
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	2,105.40	7,726.20	13,531.00	5,804.80	57.1
001-4661-409-20-01	FICA/MEDICARE	3,334.34	12,170.28	20,511.00	8,340.72	59.3
001-4661-409-21-01	HEALTH/LIFE INSURANCE	6,235.00	31,953.00	57,715.00	25,762.00	55.4
001-4661-409-21-05	DENTAL INSURANCE	280.00	1,435.00	4,200.00	2,765.00	34.2
001-4661-409-21-06	WORKMENS COMPENSATION	985.20	4,143.60	9,495.00	5,351.40	43.6
001-4661-409-21-07	UNEMPLOYMENT	90.46	331.37	769.00	437.63	43.1
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	2,184.00	3,261.27	13,640.00	10,378.73	23.9
001-4661-409-30-19	INSURANCE & BONDS	799.25	1,591.95	2,695.00	1,103.05	59.1
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	33,323.75	78,700.45	239,762.00	161,061.55	32.8
001-4661-409-40-00	TRAVEL & TRAINING	818.07	3,900.20	13,500.00	9,599.80	28.9
001-4661-409-42-01	TELEPHONE	283.97	1,592.72	4,000.00	2,407.28	39.8
001-4661-409-44-00	OFFICE SUPPLIES	.00	1,202.19	2,625.00	1,422.81	45.8
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	92.16	1,200.00	1,107.84	7.7
001-4661-409-45-10	OPERATING SUPPLIES	1,005.31	1,499.34	2,940.00	1,440.66	51.0
001-4661-409-45-33	PUBLIC OUTREACH	.00	97.21	1,900.00	1,802.79	5.1
001-4661-409-49-03	ADVERTISING	80.31	477.12	2,800.00	2,322.88	17.0
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	253.25	35,000.00	34,746.75	.7
001-4661-409-49-06	BUILDING CODE	.00	.00	5,800.00	5,800.00	.0
001-4661-409-50-00	MEMBERSHIP & DUES	.00	660.00	1,900.00	1,240.00	34.7
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	624.20	787.60	250.00	(537.60)	315.0
	TOTAL PLANNING & ZONING DEPT	97,383.09	308,458.58	843,760.00	535,301.42	36.6
	TOTAL PLANNING & ZONING DEPT	97,383.09	308,458.58	843,760.00	535,301.42	36.6
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	14,024.95	105,236.19	.00	(105,236.19)	.0
001-9899-989-46-09	FLEET FUEL COSTS	8,051.54	40,630.66	.00	(40,630.66)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	22,076.49	504,965.85	.00	(504,965.85)	.0
	TOTAL CITYWIDE OPERATIONS	22,076.49	504,965.85	.00	(504,965.85)	.0
	TOTAL FUND EXPENDITURES	1,456,160.67	6,597,052.40	15,209,363.00	8,612,310.60	43.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(225,176.66)	(481,038.28)	658,916.00	1,139,954.28	(73.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	15,522.54	65,717.77	223,015.00	157,297.23	29.5
	TOTAL TAXES	15,522.54	65,717.77	223,015.00	157,297.23	29.5
	TOTAL FUND REVENUE	15,522.54	65,717.77	223,015.00	157,297.23	29.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	10.22	40.32	324.00	283.68	12.4
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	51,366.53	156,480.60	178,412.00	21,931.40	87.7
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	25,578.00	25,578.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	18,701.00	18,701.00	.0
	TOTAL CITY COUNCIL	51,376.75	156,520.92	223,015.00	66,494.08	70.2
	TOTAL GENERAL GOVERNMENT	51,376.75	156,520.92	223,015.00	66,494.08	70.2
	TOTAL FUND EXPENDITURES	51,376.75	156,520.92	223,015.00	66,494.08	70.2
	NET REVENUE OVER EXPENDITURES	(35,854.21)	(90,803.15)	.00	90,803.15	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	13,744.77	73,454.19	187,595.00	114,140.81	39.2
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	23,735.54	144,736.28	241,861.00	97,124.72	59.8
	TOTAL REVENUE	37,480.31	218,190.47	429,456.00	211,265.53	50.8
	TOTAL FUND REVENUE	37,480.31	218,190.47	429,456.00	211,265.53	50.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	16,670.40	76,074.20	201,698.00	125,623.80	37.7
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	833.52	3,786.78	9,046.00	5,259.22	41.9
101-4110-616-20-01	FICA/MEDICARE	1,254.13	5,649.01	14,400.00	8,750.99	39.2
101-4110-616-21-01	HEALTH/LIFE INSURANCE	3,112.00	21,784.00	56,016.00	34,232.00	38.9
101-4110-616-21-05	DENTAL INSURANCE	140.00	980.00	4,200.00	3,220.00	23.3
101-4110-616-21-06	WORKMENS COMPENSATION	1,423.81	5,988.32	16,680.00	10,691.68	35.9
101-4110-616-21-07	UNEMPLOYMENT	33.36	152.19	858.00	705.81	17.7
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,100.00	5,500.00	400.00	92.7
101-4110-616-30-19	INSURANCE & BONDS	1,508.17	3,044.81	5,109.00	2,064.19	59.6
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	245.00	500.00	255.00	49.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	205.84	2,648.26	7,500.00	4,851.74	35.3
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	780.98	.00	(780.98)	.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
101-4110-616-42-01	TELEPHONE	150.00	930.00	2,400.00	1,470.00	38.8
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	.00	2,483.40	12,500.00	10,016.60	19.9
101-4110-616-45-05	TIRES	11,953.10	16,968.12	35,000.00	18,031.88	48.5
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	812.18	2,500.00	1,687.82	32.5
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	452.88	870.54	5,000.00	4,129.46	17.4
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	2,222.34	17,621.29	75,000.00	57,378.71	23.5
101-4110-616-46-02	OTHER REPAIR & MAINT	15.98	364.01	8,000.00	7,635.99	4.6
101-4110-616-47-02	FUEL & OIL	11,345.08	64,135.29	180,000.00	115,864.71	35.6
101-4110-616-59-00	MISCELLANEOUS	.00	8.20	.00	(8.20)	.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	.00	2,018.88	8,500.00	6,481.12	23.8
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	83.66	638.24	.00	(638.24)	.0
101-4110-617-44-00	OFFICE SUPPLIES	.00	342.91	1,000.00	657.09	34.3
101-4110-617-45-10	OPERATING SUPPLIES	522.48	709.29	500.00	(209.29)	141.9
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	777.80	2,500.00	1,722.20	31.1
	TOTAL SHOP	51,926.75	230,228.90	658,207.00	427,978.10	35.0
	TOTAL GENERAL SERVICES	51,926.75	230,228.90	658,207.00	427,978.10	35.0
	TOTAL FUND EXPENDITURES	51,926.75	230,228.90	658,207.00	427,978.10	35.0
	NET REVENUE OVER EXPENDITURES	(14,446.44)	(12,038.43)	(228,751.00)	(216,712.57)	(5.3)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	34,937.05	125,569.86	288,786.00	163,216.14	43.5
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	659.49	4,090.22	5,700.00	1,609.78	71.8
105-4015-615-16-00	CITY RETIREMENT	1,746.85	6,278.49	15,470.00	9,191.51	40.6
105-4015-615-20-01	FICA/MEDICARE	2,590.83	9,450.72	24,000.00	14,549.28	39.4
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	31,120.00	93,360.00	62,240.00	33.3
105-4015-615-21-05	DENTAL INSURANCE	280.00	1,400.00	4,200.00	2,800.00	33.3
105-4015-615-21-06	WORKMENS COMPENSATION	373.56	2,073.88	3,600.00	1,526.12	57.6
105-4015-615-21-07	UNEMPLOYMENT	71.19	259.28	650.00	390.72	39.9
105-4015-615-30-19	INSURANCE & BONDS	359.79	716.64	1,345.00	628.36	53.3
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	.00	500.00	500.00	.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	62,925.06	210,957.62	330,000.00	119,042.38	63.9
105-4015-615-30-91	IT EQUIPMENT	2,271.28	7,129.68	20,000.00	12,870.32	35.7
105-4015-615-40-00	TRAVEL & TRAINING	.00	1,328.43	5,000.00	3,671.57	26.6
105-4015-615-42-01	TELEPHONE	549.24	2,901.50	9,000.00	6,098.50	32.2
105-4015-615-44-00	OFFICE SUPPLIES	.00	110.91	1,000.00	889.09	11.1
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	968.00	1,000.00	32.00	96.8
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	.00	80,680.00	80,680.00	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	250.00	250.00	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	62,500.00	62,500.00	.0
	TOTAL IT DEPARTMENT	112,988.34	397,760.67	947,241.00	549,480.33	42.0
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	600.00	113,000.00	112,400.00	.5
105-4019-581-46-02	OTHER REPAIR & MAINT	.00	1,161.97	2,500.00	1,338.03	46.5
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	47,399.39	47,400.00	.61	100.0
	TOTAL NETWORK SERVICES	.00	49,161.36	162,900.00	113,738.64	30.2
	TOTAL GENERAL GOVERNMENT	112,988.34	446,922.03	1,110,141.00	663,218.97	40.3
	TOTAL FUND EXPENDITURES	112,988.34	446,922.03	1,110,141.00	663,218.97	40.3
	NET REVENUE OVER EXPENDITURES	(112,988.34)	(444,172.03)	(1,041,141.00)	(596,968.97)	(42.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	146,384.48	735,552.03	1,746,708.00	1,011,155.97	42.1
	TOTAL TAXES	146,384.48	735,552.03	1,746,708.00	1,011,155.97	42.1
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	3,003.47	17,546.62	103,638.00	86,091.38	16.9
	TOTAL INTEREST	3,003.47	17,546.62	103,638.00	86,091.38	16.9
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	.00	526.48	15,000.00	14,473.52	3.5
	TOTAL REVENUE	.00	526.48	15,000.00	14,473.52	3.5
	TOTAL FUND REVENUE	149,387.95	753,625.13	1,880,346.00	1,126,720.87	40.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	31,977.61	105,571.77	222,336.00	116,764.23	47.5
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	1,598.88	5,008.07	10,926.00	5,917.93	45.8
301-4355-432-20-01	FICA/MEDICARE	2,392.98	7,914.59	16,928.00	9,013.41	46.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	6,224.00	21,806.00	74,688.00	52,882.00	29.2
301-4355-432-21-05	DENTAL INSURANCE	280.00	1,120.00	1,512.00	392.00	74.1
301-4355-432-21-06	WORKMENS COMPENSATION	341.16	1,434.87	3,200.00	1,765.13	44.8
301-4355-432-21-07	UNEMPLOYMENT	63.96	211.34	404.00	192.66	52.3
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	7,889.53	1,785.00	(6,104.53)	442.0
301-4355-432-30-05	CREA VENDOR FEES	.00	11,209.49	30,000.00	18,790.51	37.4
301-4355-432-30-07	CREDIT CARD CHARGES	96.45	443.42	3,200.00	2,756.58	13.9
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	79,969.66	133,154.18	730,000.00	596,845.82	18.2
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	.00	75.99	90,000.00	89,924.01	.1
301-4355-432-60-09	CONCRETE	.00	.00	100,000.00	100,000.00	.0
301-4355-432-60-10	NEW CONSTRUCTION	.00	.00	250,000.00	250,000.00	.0
	TOTAL CAPITAL PROJECTS	122,944.70	289,168.14	1,538,480.00	1,249,311.86	18.8
	TOTAL PUBLIC WORKS	122,944.70	289,168.14	1,538,480.00	1,249,311.86	18.8
	TOTAL FUND EXPENDITURES	122,944.70	289,168.14	1,538,480.00	1,249,311.86	18.8
	NET REVENUE OVER EXPENDITURES	26,443.25	464,456.99	341,866.00	(122,590.99)	135.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	.00	1,074,212.00	2,545,742.00	1,471,530.00	42.2
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	9,895.55	102,346.10	194,628.00	92,281.90	52.6
302-0000-371-41-00	DELTA DENTAL TRANSFER	.00	49,560.00	113,040.00	63,480.00	43.8
	TOTAL INTERNAL SERVICE CHGS	9,895.55	1,226,118.10	2,853,410.00	1,627,291.90	43.0
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	14.16	84.96	500.00	415.04	17.0
	TOTAL REVENUE	14.16	84.96	500.00	415.04	17.0
	TOTAL FUND REVENUE	9,909.71	1,226,203.06	2,853,910.00	1,627,706.94	43.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	56,907.45	298,141.29	616,992.00	318,850.71	48.3
302-5314-539-21-05	DENTAL INSURANCE	8,287.47	42,726.16	102,312.00	59,585.84	41.8
302-5314-539-21-09	COBRA EXPENDITURES	22.55	112.75	.00	(112.75)	.0
302-5314-539-21-10	HSA MATCH	3,500.00	10,000.00	45,000.00	35,000.00	22.2
302-5314-539-23-01	CLAIMS EXPENSE	166,293.61	871,284.88	1,905,780.00	1,034,495.12	45.7
	TOTAL CITY MANAGER	235,011.08	1,222,265.08	2,670,084.00	1,447,818.92	45.8
	TOTAL HEALTH INSURANCE CLAIMS	235,011.08	1,222,265.08	2,670,084.00	1,447,818.92	45.8
	TOTAL FUND EXPENDITURES	235,011.08	1,222,265.08	2,670,084.00	1,447,818.92	45.8
	NET REVENUE OVER EXPENDITURES	(225,101.37)	3,937.98	183,826.00	179,888.02	2.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	36,359.25	182,697.78	433,850.00	251,152.22	42.1
	TOTAL TAXES	36,359.25	182,697.78	433,850.00	251,152.22	42.1
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,809.01	38,317.45	71,950.00	33,632.55	53.3
	TOTAL INTEREST	7,809.01	38,317.45	71,950.00	33,632.55	53.3
	REVENUE					
304-0000-367-30-00	CIRSA-DAMAGE REIMBURSEMEN	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL REVENUE	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL FUND REVENUE	44,168.26	240,415.23	505,800.00	265,384.77	47.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	.00	2,784.24	.00	(2,784.24)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	23.96	110.14	.00	(110.14)	.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	85,453.87	97,753.87	472,944.00	375,190.13	20.7
	TOTAL SHOP	85,477.83	187,588.06	472,944.00	285,355.94	39.7
	TOTAL GENERAL SERVICES	85,477.83	187,588.06	472,944.00	285,355.94	39.7
	TOTAL FUND EXPENDITURES	85,477.83	187,588.06	472,944.00	285,355.94	39.7
	NET REVENUE OVER EXPENDITURES	(41,309.57)	52,827.17	32,856.00	(19,971.17)	160.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,049.62	11,070.21	20,000.00	8,929.79	55.4
	TOTAL STATE/COLO	2,049.62	11,070.21	20,000.00	8,929.79	55.4
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,802.08	9,631.02	.00	(9,631.02)	.0
	TOTAL INTEREST	1,802.08	9,631.02	.00	(9,631.02)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	515.07	11,237.20	33,500.00	22,262.80	33.5
401-0000-363-11-01	LANDING FEES	5,124.35	24,974.37	72,000.00	47,025.63	34.7
401-0000-363-11-02	GSA TERMINAL RENT	819.93	4,084.55	10,000.00	5,915.45	40.9
401-0000-363-12-01	FIXED BASE OPERATOR	2,170.68	2,170.68	.00	(2,170.68)	.0
401-0000-363-12-02	FUEL TAX	3,337.18	13,016.95	28,000.00	14,983.05	46.5
401-0000-363-13-00	CAR RENTAL	250.00	1,646.28	3,000.00	1,353.72	54.9
401-0000-363-15-00	CORPORATE	.00	55,015.96	50,000.00	(5,015.96)	110.0
401-0000-363-15-01	PARKING FEES	3,181.00	16,693.00	.00	(16,693.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	36.00	303.00	.00	(303.00)	.0
401-0000-363-16-00	CONCESSIONS	.00	80.16	300.00	219.84	26.7
	TOTAL AIRPORT	15,434.21	129,222.15	196,800.00	67,577.85	65.7
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	3,870.00	.00	(3,870.00)	.0
	TOTAL REVENUE	.00	3,870.00	.00	(3,870.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	2,778.47	17,767.57	7,663,738.00	7,645,970.43	.2
	TOTAL GRANTS	2,778.47	17,767.57	7,663,738.00	7,645,970.43	.2
	TOTAL FUND REVENUE	22,064.38	171,560.95	7,880,538.00	7,708,977.05	2.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	23,412.00	85,329.61	205,336.00	120,006.39	41.6
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	175.03	252.82	8,000.00	7,747.18	3.2
401-5819-588-16-00	CITY RETIREMENT	1,170.60	4,266.48	6,037.00	1,770.52	70.7
401-5819-588-20-01	FICA/MEDICARE	1,712.12	6,162.21	8,112.00	1,949.79	76.0
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	15,615.00	37,296.00	21,681.00	41.9
401-5819-588-21-05	DENTAL INSURANCE	140.00	700.00	1,680.00	980.00	41.7
401-5819-588-21-06	WORKMENS COMPENSATION	723.32	3,042.16	5,940.00	2,897.84	51.2
401-5819-588-21-07	UNEMPLOYMENT	47.18	171.18	304.00	132.82	56.3
401-5819-588-30-07	CREDIT CARD CHARGES	188.20	629.58	.00	(629.58)	.0
401-5819-588-30-19	INSURANCE & BONDS	2,890.68	8,938.70	12,000.00	3,061.30	74.5
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	13,418.00	.00	100.0
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	6,150.00	20,000.00	13,850.00	30.8
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	6,911.01	50,000.00	43,088.99	13.8
401-5819-588-40-00	TRAVEL & TRAINING	114.77	644.21	6,000.00	5,355.79	10.7
401-5819-588-42-01	TELEPHONE	210.00	1,050.00	3,100.00	2,050.00	33.9
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	587.02	2,891.52	9,000.00	6,108.48	32.1
401-5819-588-43-03	GAS	164.69	1,437.19	6,000.00	4,562.81	24.0
401-5819-588-43-04	REFUSE	45.75	183.00	550.00	367.00	33.3
401-5819-588-43-05	WATER	154.00	759.80	2,000.00	1,240.20	38.0
401-5819-588-44-00	OFFICE SUPPLIES	75.90	116.21	800.00	683.79	14.5
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	653.96	2,000.00	1,346.04	32.7
401-5819-588-45-10	OPERATING SUPPLIES	2,217.80	4,035.85	8,500.00	4,464.15	47.5
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	177.77	.00	(177.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,461.53	8,246.76	20,000.00	11,753.24	41.2
401-5819-588-46-04	PARKING LOT MAINTENANCE	.00	4.00	1,000.00	996.00	.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	3,648.56	10,000.00	6,351.44	36.5
401-5819-588-46-09	FLEET FUEL COSTS	385.38	1,744.59	4,500.00	2,755.41	38.8
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	300.00	1,700.00	4,500.00	2,800.00	37.8
401-5819-588-50-00	MEMBERSHIP & DUES	500.00	1,050.00	1,000.00	(50.00)	105.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	71.25	442.51	600.00	157.49	73.8
401-5819-588-60-00	CAPITAL PROJECTS	.00	46,795.38	7,104,170.00	7,057,374.62	.7
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	39,870.22	222,502.72	7,880,538.00	7,658,035.28	2.8
	TOTAL ENTERPRISE	39,870.22	222,502.72	7,880,538.00	7,658,035.28	2.8
	TOTAL FUND EXPENDITURES	39,870.22	222,502.72	7,880,538.00	7,658,035.28	2.8
	NET REVENUE OVER EXPENDITURES	(17,805.84)	(50,941.77)	.00	50,941.77	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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 5 MONTHS ENDING MAY 31, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	85,106.11	310,904.57	721,166.00	410,261.43	43.1
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	1,614.68	9,433.45	24,000.00	14,566.55	39.3
402-4222-422-16-00	CITY RETIREMENT	4,149.24	15,107.72	30,994.00	15,886.28	48.7
402-4222-422-20-01	FICA/MEDICARE	6,343.78	23,238.78	42,600.00	19,361.22	54.6
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	93,415.00	183,806.00	90,391.00	50.8
402-4222-422-21-05	DENTAL INSURANCE	840.00	4,200.00	8,680.00	4,480.00	48.4
402-4222-422-21-06	WORKMENS COMPENSATION	481.46	2,024.94	3,780.00	1,755.06	53.6
402-4222-422-21-07	UNEMPLOYMENT	173.38	640.49	1,937.00	1,296.51	33.1
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	45.00	80.00	1,760.00	1,680.00	4.6
402-4222-422-30-90	CONTRACT SERVICES-OTHER	185.92	765.10	2,589.00	1,823.90	29.6
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	693.00	7,108.00	15,000.00	7,892.00	47.4
402-4222-422-42-01	TELEPHONE	75.00	480.47	2,200.00	1,719.53	21.8
402-4222-422-44-00	OFFICE SUPPLIES	.00	1,811.24	3,250.00	1,438.76	55.7
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	670.72	2,000.00	1,329.28	33.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	18.43	1,186.52	5,400.00	4,213.48	22.0
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	4,510.40	22,375.00	17,864.60	20.2
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	119,311.08	458,204.87	1,107,253.00	649,048.13	41.4
	TOTAL PUBLIC SAFETY	119,311.08	458,204.87	1,107,253.00	649,048.13	41.4
	TOTAL FUND EXPENDITURES	119,311.08	458,204.87	1,107,253.00	649,048.13	41.4
	NET REVENUE OVER EXPENDITURES	(119,311.08)	458,635.13	(105,413.00)	(564,048.13)	435.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	158,464.76	796,252.92	1,850,000.00	1,053,747.08	43.0
	TOTAL TAXES	158,464.76	796,252.92	1,850,000.00	1,053,747.08	43.0
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	500.00	500.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	322.00	2,486.00	10,500.00	8,014.00	23.7
	TOTAL SERVICES	322.00	2,486.00	11,000.00	8,514.00	22.6
	FEES					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	.00	50.00	.00	(50.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	6,597.75	23,045.25	65,000.00	41,954.75	35.5
403-0000-344-14-01	RAQUETBALL	40.00	40.00	.00	(40.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	6,637.75	23,135.25	66,500.00	43,364.75	34.8
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	19,190.57	108,887.41	240,000.00	131,112.59	45.4
403-0000-346-20-01	GENERAL ADMISSION	11,791.33	53,732.90	132,854.00	79,121.10	40.5
403-0000-346-20-02	MERCHANDISE	228.34	997.22	2,200.00	1,202.78	45.3
	TOTAL FEES	31,210.24	163,617.53	375,054.00	211,436.47	43.6
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,425.00	7,637.50	15,000.00	7,362.50	50.9
	TOTAL CHARGES	1,425.00	7,637.50	15,000.00	7,362.50	50.9
	INTEREST					
403-0000-361-20-00	INVESTMENT	18,020.80	88,622.02	842,284.00	753,661.98	10.5
	TOTAL INTEREST	18,020.80	88,622.02	842,284.00	753,661.98	10.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(40.00)	(61.41)	.00	61.41	.0
	TOTAL CASH	(40.00)	(61.41)	.00	61.41	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,391.56	3,000.00	1,608.44	46.4
	TOTAL REVENUE	.00	1,391.56	3,000.00	1,608.44	46.4
	TOTAL FUND REVENUE	216,040.55	1,083,081.37	3,162,838.00	2,079,756.63	34.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	104,490.07	392,874.54	1,386,694.00	993,819.46	28.3
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	3,770.61	9,878.97	20,000.00	10,121.03	49.4
403-4556-456-16-00	CITY RETIREMENT	2,721.45	9,408.24	15,226.00	5,817.76	61.8
403-4556-456-20-01	FICA/MEDICARE	8,272.70	30,707.03	58,884.00	28,176.97	52.2
403-4556-456-21-01	HEALTH/LIFE INSURANCE	9,669.20	53,172.39	174,100.00	120,927.61	30.5
403-4556-456-21-05	DENTAL INSURANCE	434.00	2,387.66	6,484.00	4,096.34	36.8
403-4556-456-21-06	WORKMENS COMPENSATION	1,107.87	4,659.52	6,090.00	1,430.48	76.5
403-4556-456-21-07	UNEMPLOYMENT	216.53	805.52	2,335.00	1,529.48	34.5
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	609.80	6,840.76	32,000.00	25,159.24	21.4
403-4556-456-30-07	CREDIT CARD CHARGES	455.44	4,258.05	11,088.00	6,829.95	38.4
403-4556-456-30-19	INSURANCE & BONDS	10,120.46	20,158.11	38,220.00	18,061.89	52.7
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	679.15	1,000.00	320.85	67.9
403-4556-456-30-90	CONTRACT SERVICES-OTHER	481.50	1,702.58	43,000.00	41,297.42	4.0
403-4556-456-32-90	MAINT CONTRACTS-OTHER	168.37	3,642.11	16,600.00	12,957.89	21.9
403-4556-456-40-00	TRAVEL & TRAINING	32.00	1,733.25	32,500.00	30,766.75	5.3
403-4556-456-42-01	TELEPHONE	218.88	1,135.01	2,000.00	864.99	56.8
403-4556-456-42-10	FIBER CHARGES	902.08	4,510.40	10,825.00	6,314.60	41.7
403-4556-456-43-01	ELECTRIC	7,868.12	32,023.19	120,000.00	87,976.81	26.7
403-4556-456-43-02	SEWER	578.00	2,886.00	6,000.00	3,114.00	48.1
403-4556-456-43-03	GAS	2,808.62	27,734.09	95,000.00	67,265.91	29.2
403-4556-456-43-04	REFUSE	247.00	988.00	2,600.00	1,612.00	38.0
403-4556-456-43-05	WATER	400.00	1,496.40	4,400.00	2,903.60	34.0
403-4556-456-44-00	OFFICE SUPPLIES	59.27	645.63	2,000.00	1,354.37	32.3
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	930.00	10,944.00	18,000.00	7,056.00	60.8
403-4556-456-45-07	CLOTHING ALLOWANCE	1,314.00	3,786.97	4,000.00	213.03	94.7
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	5,446.50	17,005.23	87,400.00	70,394.77	19.5
403-4556-456-45-22	COPIER EXPENSE	867.21	1,977.42	7,000.00	5,022.58	28.3
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	.00	129.00	2,000.00	1,871.00	6.5
403-4556-456-45-30	RECREATION	14,748.49	19,019.45	61,500.00	42,480.55	30.9
403-4556-456-46-02	OTHER REPAIR & MAINT	11,651.18	76,981.93	575,500.00	498,518.07	13.4
403-4556-456-46-10	COMPUTER MAINTENANCE	2,956.50	25,039.46	1,500.00	(23,539.46)	1669.3
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	57.62	542.12	10,000.00	9,457.88	5.4
403-4556-456-50-00	MEMBERSHIP & DUES	.00	1,040.00	.00	(1,040.00)	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.00	128.87	.00	(128.87)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	250,677.00	250,677.00	.0
	TOTAL RECREATION CENTER	193,603.47	749,101.31	3,109,668.00	2,360,566.69	24.1
	TOTAL PARKS & RECREATION	193,603.47	749,101.31	3,109,668.00	2,360,566.69	24.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	193,603.47	749,101.31	3,109,668.00	2,360,566.69	24.1
NET REVENUE OVER EXPENDITURES	22,437.08	333,980.06	53,170.00	(280,810.06)	628.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	289,925.55	1,212,853.54	3,322,298.00	2,109,444.46	36.5
410-0000-346-10-02	BULK SALES	1,495.95	8,300.45	56,276.00	47,975.55	14.8
410-0000-346-10-03	PENALTY	(293.49)	1,491.02	15,000.00	13,508.98	9.9
410-0000-346-10-04	CONNECT/DISCONNECT FEES	1,200.00	5,830.10	20,000.00	14,169.90	29.2
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,768.00	58,242.00	65,061.00	6,819.00	89.5
410-0000-346-10-07	SERVICE FEES	.00	36.00	.00	(36.00)	.0
	TOTAL FEES	300,096.01	1,286,753.11	3,478,635.00	2,191,881.89	37.0
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,614.56	62,291.69	89,016.00	26,724.31	70.0
	TOTAL INTEREST	12,614.56	62,291.69	89,016.00	26,724.31	70.0
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.00	.00	392,054.00	392,054.00	.0
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	255,000.00	255,000.00	.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	1,100.00	5,500.00	13,200.00	7,700.00	41.7
	TOTAL REVENUE	1,100.00	5,500.00	660,254.00	654,754.00	.8
	TOTAL FUND REVENUE	313,810.57	1,354,544.80	4,227,905.00	2,873,360.20	32.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.16	1,434.87	2,000.00	565.13	71.7
410-5816-589-30-07	CREDIT CARD CHARGES	3,452.29	17,131.43	27,282.00	10,150.57	62.8
410-5816-589-30-19	INSURANCE & BONDS	26.04	51.87	194.00	142.13	26.7
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	6,448.75	9,899.89	70,369.00	60,469.11	14.1
410-5816-589-40-00	TRAVEL & TRAINING	396.53	1,401.53	1,600.00	198.47	87.6
410-5816-589-42-03	POSTAGE	768.96	3,092.44	8,000.00	4,907.56	38.7
410-5816-589-44-00	OFFICE SUPPLIES	.00	465.39	.00	(465.39)	.0
410-5816-589-45-10	OPERATING SUPPLIES	334.26	675.22	200.00	(475.22)	337.6
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	3,301.40	18,236.49	22,680.00	4,443.51	80.4
410-5816-589-46-09	FLEET FUEL COSTS	996.64	6,090.69	22,840.00	16,749.31	26.7
410-5816-589-49-03	ADVERTISING-OTHER	26.50	26.50	.00	(26.50)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	.00	431.00	2,000.00	1,569.00	21.6
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	.00	3,393.45	.00	(3,393.45)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	50.71	.00	(50.71)	.0
	TOTAL ADMINISTRATIVE	16,092.53	62,381.48	176,965.00	114,583.52	35.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	41,721.54	142,658.35	317,658.00	174,999.65	44.9
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,834.46	6,574.78	3,000.00	(3,574.78)	219.2
410-5817-589-16-00	CITY RETIREMENT	1,704.40	6,639.24	12,654.00	6,014.76	52.5
410-5817-589-20-01	FICA/MEDICARE	3,248.32	10,991.63	18,364.00	7,372.37	59.9
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	38,900.00	74,592.00	35,692.00	52.2
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,750.00	3,360.00	1,610.00	52.1
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.87	4,617.47	10,620.00	6,002.53	43.5
410-5817-589-21-07	UNEMPLOYMENT	87.11	298.44	689.00	390.56	43.3
410-5817-589-30-10	WATER ANALYSIS	509.20	3,201.40	13,000.00	9,798.60	24.6
410-5817-589-30-19	INSURANCE & BONDS	18,817.38	37,480.78	74,445.00	36,964.22	50.4
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	250.00	550.00	300.00	45.5
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	539.98	7,417.16	14,300.00	6,882.84	51.9
410-5817-589-40-00	TRAVEL & TRAINING	720.00	2,319.57	5,000.00	2,680.43	46.4
410-5817-589-42-01	TELEPHONE	245.00	1,402.17	7,520.00	6,117.83	18.7
410-5817-589-42-10	FIBER CHARGES	.00	2,706.24	10,825.00	8,118.76	25.0
410-5817-589-43-01	ELECTRIC	2,424.18	11,110.08	32,700.00	21,589.92	34.0
410-5817-589-43-03	GAS	447.71	4,915.42	13,200.00	8,284.58	37.2
410-5817-589-43-04	REFUSE	61.00	244.00	850.00	606.00	28.7
410-5817-589-44-00	OFFICE SUPPLIES	.00	130.11	800.00	669.89	16.3
410-5817-589-45-06	CHEMICALS & LAB	7,381.99	35,417.54	277,000.00	241,582.46	12.8
410-5817-589-45-07	CLOTHING ALLOWANCE	169.99	3,404.72	4,500.00	1,095.28	75.7
410-5817-589-45-10	OPERATING SUPPLIES	222.28	1,713.50	5,000.00	3,286.50	34.3
410-5817-589-46-02	OTHER REPAIR & MAINT	4,501.50	14,697.94	33,000.00	18,302.06	44.5
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	93,863.91	330,468.02	1,249,727.00	919,258.98	26.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	50,806.73	167,782.28	471,339.00	303,556.72	35.6
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	302.63	906.68	17,500.00	16,593.32	5.2
410-5818-589-16-00	CITY RETIREMENT	2,534.33	8,064.59	18,314.00	10,249.41	44.0
410-5818-589-20-01	FICA/MEDICARE	3,850.08	12,581.63	23,368.00	10,786.37	53.8
410-5818-589-21-01	HEALTH/LIFE INSURANCE	7,796.50	42,017.02	130,440.00	88,422.98	32.2
410-5818-589-21-05	DENTAL INSURANCE	455.00	2,272.49	6,300.00	4,027.51	36.1
410-5818-589-21-06	WORKMENS COMPENSATION	1,261.86	7,894.31	14,440.00	6,545.69	54.7
410-5818-589-21-07	UNEMPLOYMENT	116.02	390.35	876.00	485.65	44.6
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	170.53	1,171.06	1,500.00	328.94	78.1
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	2,582.95	5,105.43	4,982.00	(123.43)	102.5
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	440.50	870.50	1,100.00	229.50	79.1
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	134.38	3,529.57	7,000.00	3,470.43	50.4
410-5818-589-40-00	TRAVEL & TRAINING	130.00	2,421.51	5,000.00	2,578.49	48.4
410-5818-589-42-01	TELEPHONE	264.43	1,260.33	3,500.00	2,239.67	36.0
410-5818-589-44-00	OFFICE SUPPLIES	.00	43.95	200.00	156.05	22.0
410-5818-589-45-07	CLOTHING ALLOWANCE	127.19	1,677.91	9,000.00	7,322.09	18.6
410-5818-589-45-10	OPERATING SUPPLIES	193.84	2,170.24	4,100.00	1,929.76	52.9
410-5818-589-45-17	LINE REPAIR	841.72	14,713.47	30,000.00	15,286.53	49.0
410-5818-589-46-02	OTHER REPAIR & MAINT	745.29	8,824.41	10,000.00	1,175.59	88.2
410-5818-589-49-03	ADVERTISING - OTHER	37.54	37.54	.00	(37.54)	.0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	300.00	200.00	(100.00)	150.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	47.80	300.00	252.20	15.9
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10	DEPRECIATION EXPENSE	.00	.00	243,150.00	243,150.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	72,791.52	275,570.99	1,004,059.00	728,488.01	27.5
	TOTAL AIRPORT	.00	.00	.00	.00	.0
	METER MAINTENANCE					
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	OPERATING SUPPLIES	78.24	852.92	3,000.00	2,147.08	28.4
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	78.24	852.92	14,670.00	13,817.08	5.8
	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 5 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	9,020.51	31,101.41	379,000.00	347,898.59	8.2
410-5855-589-60-07	TREATMENT PLANT	78,743.35	400,919.98	583,000.00	182,080.02	68.8
410-5855-589-60-10	CAPITAL PROJECTS	4,922.60	4,984.34	240,000.00	235,015.66	2.1
410-5855-589-61-47	CONSERVATION PROJECT	.00	1,000.00	30,000.00	29,000.00	3.3
410-5855-589-62-05	CAPITAL - TRUCKS	65,111.00	72,304.49	125,000.00	52,695.51	57.8
	TOTAL CAPITAL PROJECTS	157,797.46	510,310.22	1,357,000.00	846,689.78	37.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	340,623.66	1,179,583.63	4,141,442.00	2,961,858.37	28.5
	TOTAL FUND EXPENDITURES	340,623.66	1,179,583.63	4,141,442.00	2,961,858.37	28.5
	NET REVENUE OVER EXPENDITURES	(26,813.09)	174,961.17	86,463.00	(88,498.17)	202.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	17,046.16	.00	(17,046.16)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	17,046.16	53,560.00	36,513.84	31.8
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	17,000.00	42,000.00	25,000.00	40.5
416-0000-342-12-00	GOVNET	3,774.99	18,874.95	49,020.00	30,145.05	38.5
	TOTAL FEES	7,174.99	35,874.95	91,020.00	55,145.05	39.4
	TOTAL FUND REVENUE	10,551.79	52,921.11	144,580.00	91,658.89	36.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,049.51	1,500.00	450.49	70.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	30,190.00	30,190.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	3,675.32	18,376.60	60,000.00	41,623.40	30.6
	TOTAL CITY COMMUNITY NETWORK	3,675.32	19,426.11	91,765.00	72,338.89	21.2
	TOTAL ENTERPRISE	3,675.32	19,426.11	91,765.00	72,338.89	21.2
	TOTAL FUND EXPENDITURES	3,675.32	19,426.11	91,765.00	72,338.89	21.2
	NET REVENUE OVER EXPENDITURES	6,876.47	33,495.00	52,815.00	19,320.00	63.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	165,523.17	823,614.15	2,070,399.00	1,246,784.85	39.8
421-0000-347-10-02	PENALTY	608.62	1,730.11	1,000.00	(730.11)	173.0
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	3,677.50	9,187.00	.00	(9,187.00)	.0
421-0000-347-10-05	SECURE CART FEES	.00	.00	1,400.00	1,400.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	169,809.29	834,531.26	2,078,789.00	1,244,257.74	40.2
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,406.24	26,971.02	44,760.00	17,788.98	60.3
	TOTAL INTEREST	5,406.24	26,971.02	44,760.00	17,788.98	60.3
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	90.00	90.00	1,900.00	1,810.00	4.7
421-0000-367-13-00	RECYCLED REFUSE	216.90	1,341.60	15,794.00	14,452.40	8.5
421-0000-367-14-00	STATE MANDATED BAG FEE	1,133.46	11,630.02	14,588.00	2,957.98	79.7
	TOTAL REVENUE	1,440.36	13,061.62	32,282.00	19,220.38	40.5
	TOTAL FUND REVENUE	176,655.89	874,563.90	2,155,831.00	1,281,267.10	40.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	768.95	3,092.44	7,500.00	4,407.56	41.2
421-5816-587-46-02	INSURANCE CLAIMS	.00	780.48	.00	(780.48)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	6,409.19	24,958.21	45,000.00	20,041.79	55.5
421-5816-587-46-09	FLEET FUEL COSTS	4,311.21	24,988.25	55,000.00	30,011.75	45.4
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	11,489.35	55,881.67	158,600.00	102,718.33	35.2
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	43,048.98	170,968.36	485,408.00	314,439.64	35.2
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	855.20	8,296.47	16,000.00	7,703.53	51.9
421-5823-587-16-00	CITY RETIREMENT	2,029.24	8,253.90	17,922.00	9,668.10	46.1
421-5823-587-20-01	FICA/MEDICARE	3,274.25	13,292.46	26,009.00	12,716.54	51.1
421-5823-587-21-01	HEALTH/LIFE INSURANCE	8,569.00	52,181.00	100,000.00	47,819.00	52.2
421-5823-587-21-05	DENTAL INSURANCE	385.00	2,345.00	6,720.00	4,375.00	34.9
421-5823-587-21-06	WORKMENS COMPENSATION	5,711.60	24,206.51	75,805.00	51,598.49	31.9
421-5823-587-21-07	UNEMPLOYMENT	87.82	358.62	975.00	616.38	36.8
421-5823-587-30-11	SOLID WASTE DISPOSAL	34,856.17	126,324.98	414,322.00	287,997.02	30.5
421-5823-587-30-19	INSURANCE & BONDS	1,939.01	3,877.82	8,043.00	4,165.18	48.2
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	2,950.00	5,000.00	2,050.00	59.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	(187.50)	403.05	4,000.00	3,596.95	10.1
421-5823-587-40-00	TRAVEL & TRAINING	.00	68.37	2,000.00	1,931.63	3.4
421-5823-587-42-01	TELEPHONE	187.50	1,077.50	2,800.00	1,722.50	38.5
421-5823-587-44-00	OFFICE SUPPLIES	75.00	75.00	300.00	225.00	25.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	4,943.05	7,700.00	2,756.95	64.2
421-5823-587-45-10	OPERATING SUPPLIES	.00	71,348.35	104,392.00	33,043.65	68.4
421-5823-587-46-02	OTHER REPAIR & MAINT	47.60	2,235.25	8,000.00	5,764.75	27.9
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	319,952.00	319,952.00	.0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	59,428.00	59,428.00	.0
	TOTAL COLLECTION	100,878.87	480,807.11	1,665,451.00	1,184,643.89	28.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	16,239.61	56,321.72	99,532.00	43,210.28	56.6
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	615.53	1,940.57	6,000.00	4,059.43	32.3
421-5824-587-16-00	CITY RETIREMENT	811.98	2,702.76	6,837.00	4,134.24	39.5
421-5824-587-20-01	FICA/MEDICARE	1,249.48	4,289.01	9,187.00	4,897.99	46.7
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	16,338.00	28,138.00	11,800.00	58.1
421-5824-587-21-05	DENTAL INSURANCE	175.00	735.00	2,520.00	1,785.00	29.2
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.22	5,203.55	15,720.00	10,516.45	33.1
421-5824-587-21-07	UNEMPLOYMENT	33.69	116.47	345.00	228.53	33.8
421-5824-587-30-19	INSURANCE & BONDS	106.14	211.42	782.00	570.58	27.0
421-5824-587-30-34	EMPLOYEE LICENSES/TESTING	.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	97.50	447.50	750.00	302.50	59.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	.00	1,478.71	3,400.00	1,921.29	43.5
421-5824-587-45-10	OPERATING SUPPLIES	684.46	1,863.00	6,000.00	4,137.00	31.1
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	349.83	1,000.00	650.17	35.0
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	25,140.61	88,725.03	214,423.00	125,697.97	41.4
	TOTAL ENTERPRISE	137,508.83	625,413.81	2,038,474.00	1,413,060.19	30.7
	TOTAL FUND EXPENDITURES	137,508.83	625,413.81	2,038,474.00	1,413,060.19	30.7
	NET REVENUE OVER EXPENDITURES	39,147.06	249,150.09	117,357.00	(131,793.09)	212.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 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	900.00	42,711.87	250,000.00	207,288.13	17.1
603-4556-459-60-48	POOL HEATERS	.00	1,174.80	7,500.00	6,325.20	15.7
603-4556-459-60-65	PARK MAINTENANCE SHOP	5,995.50	5,995.50	15,000.00	9,004.50	40.0
603-4556-459-60-69	PRO SHOP PROJECTS	.00	25,269.00	35,000.00	9,731.00	72.2
603-4556-459-60-94	CITY PARK	.00	.00	20,000.00	20,000.00	.0
603-4556-459-60-99	POOL PROJECTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL RECREATION CENTER	6,895.50	75,151.17	617,500.00	542,348.83	12.2
	TOTAL PARKS & RECREATION	6,895.50	75,151.17	617,500.00	542,348.83	12.2
	TOTAL FUND EXPENDITURES	6,895.50	75,151.17	617,500.00	542,348.83	12.2
	NET REVENUE OVER EXPENDITURES	(6,895.50)	(47,891.38)	500.00	48,391.38	(9578.