CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	18,621.39	56,171.26	251,734.00	195,562.74	22.3
001-0000-311-10-03	INTEREST	65.83	65.83	1,895.00	1,829.17	3.5
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,595.49	12,830.90	33,710.00	20,879.10	38.1
001-0000-311-12-01	SALES TAX	858,108.23	3,393,433.44	10,170,000.00	6,776,566.56	33.4
001-0000-311-12-03	BUILDING PERMIT USE TAX	15,801.09	41,516.59	141,442.00	99,925.41	29.4
001-0000-311-13-00	CIGARETTE	960.51	5,708.12	21,172.00	15,463.88	27.0
	TOTAL TAXES	897,152.54	3,509,726.14	10,619,953.00	7,110,226.86	33.1
	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	40,067.07	174,262.65	491,962.00	317,699.35	35.4
001-0000-312-12-00	ATMOS ENERGY	55,904.84	89,028.60	282,795.00	193,766.40	31.5
001-0000-312-13-00	QWEST	1,000.00	4,000.00	12,000.00	8,000.00	33.3
	TOTAL FRANCHISE TAXES	96,971.91	277,682.62	798,242.00	520,559.38	34.8
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	1,525.00	12,000.00	10,475.00	12.7
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	100.00	420.00	1,500.00	1,080.00	28.0
001-0000-321-12-00	BILLBOARD SIGNS	.00	283.25	1,500.00	1,216.75	18.9
001-0000-321-13-00	BUILDING	6,615.25	45,062.65	168,264.00	123,201.35	26.8
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	103.78	500.00	396.22	20.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	1,300.00	4,200.00	2,500.00	(1,700.00)	168.0
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	125.00	800.00	5,000.00	4,200.00	16.0
001-0000-321-15-00	RIGHT OF WAY CONSTR	60.00	240.00	6,000.00	5,760.00	4.0
	TOTAL PERMITS	8,200.25	52,634.68	197,264.00	144,629.32	26.7
	LICENSES					
001-0000-322-10-00	LIQOUR	486.25	4,175.00	50,000.00	45,825.00	8.4
001-0000-322-11-00	GAS/PLUMBER	25.00	150.00	300.00	150.00	50.0
001-0000-322-12-00	DOG/CAT LICENSES	265.00	825.00	2,000.00	1,175.00	41.3
001-0000-322-13-00	MISC BUSINESS LICENSES	.00	175.00	300.00	125.00	58.3
	TOTAL LICENSES	776.25	5,325.00	52,600.00	47,275.00	10.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	24,922.34	104,740.31	272,862.00	168,121.69	38.4
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	9,602.58	40,813.93	121,072.00	80,258.07	33.7
	TOTAL STATE/COLO	34,524.92	145,554.24	1,825,911.00	1,680,356.76	8.0
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	19,564.46	59,016.02	120,000.00	60,983.98	49.2
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	19,564.46	59,016.02	147,500.00	88,483.98	40.0
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	33,000.00	33,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	33,000.00	33,000.00	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	40.00	12,000.00	11,960.00	.3
001-0000-341-21-00	RECREATION PROGRAMS	4,635.00	4,960.00	12,000.00	7,040.00	41.3
	TOTAL SERVICES	4,635.00	5,000.00	24,000.00	19,000.00	20.8
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	200.00	860.00	2,600.00	1,740.00	33.1
001-0000-342-04-00	SPAY/NEUTER PROGRAM	2,285.00	8,252.00	24,000.00	15,748.00	34.4
001-0000-342-06-00	RABIES DEPOSIT	210.00	485.00	750.00	265.00	64.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,230.00	2,525.00	10,000.00	7,475.00	25.3
	TOTAL FEES	3,925.00	12,122.00	37,350.00	25,228.00	32.5
	FEES					
001-0000-343-10-01	GREEN FEES	9,580.80	28,247.80	210,000.00	181,752.20	13.5
001-0000-343-10-02	PASSES/TICKETS	31,834.87	215,027.21	250,000.00	34,972.79	86.0
001-0000-343-10-08	GOLF CART REVENUE	9,000.00	53,625.00	51,942.00	(1,683.00)	103.2
	TOTAL FEES	50,415.67	296,900.01	511,942.00	215,041.99	58.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-344-10-00	POOL	.00	.00	60,000.00	60,000.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	21,745.00	31,547.00	55,000.00	23,453.00	57.4
001-0000-344-11-02	BASKETBALL	.00	.00	3,000.00	3,000.00	.0
001-0000-344-12-01	SOFTBALL	975.00	975.00	3,350.00	2,375.00	29.1
001-0000-344-13-01	VOLLEYBALL	100.00	1,505.65	1,583.00	77.35	95.1
001-0000-344-20-00	VEHICLE INSPECTION FEES	20.00	140.00	500.00	360.00	28.0
	TOTAL FEES	22,840.00	34,167.65	123,433.00	89,265.35	27.7
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	1,590.00	2,610.00	6,000.00	3,390.00	43.5
001-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	1,590.00	2,610.00	6,500.00	3,890.00	40.2
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,981.16	15,637.00	45,000.00	29,363.00	34.8
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	2,284.11	3,452.61	4,775.00	1,322.39	72.3
001-0000-351-10-02	OVERTIME PARKING	330.00	1,120.00	1,000.00	(120.00)	112.0
001-0000-351-10-03	D.A.R.E. FINES	30.00	175.00	.00	(175.00)	.0
	TOTAL FINES	5,625.27	20,384.61	50,775.00	30,390.39	40.2
	FINES					
001-0000-352-11-00	LIBRARY	200.45	1,006.07	.00	(1,006.07)	.0
	TOTAL FINES	200.45	1,006.07	.00	(1,006.07)	.0
	INTEREST					
001-0000-361-10-00	INVESTMENTS	36,035.19	142,200.37	242,260.00	100,059.63	58.7
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	3,083.65	8,434.00	5,350.35	36.6
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	1,780.51	12,000.00	10,219.49	14.8
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	36,035.19	147,064.53	292,694.00	145,629.47	50.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	381.54	1,524.68	14,000.00	12,475.32	10.9
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	.00	339,020.00	339,020.00	.0
	TOTAL REVENUE	381.54	1,524.68	353,020.00	351,495.32	.4
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	9,705.00	5,000.00	(4,705.00)	194.1
001-0000-366-20-00	KENNEL DONATIONS	.00	2,500.00	7,500.00	5,000.00	33.3
001-0000-366-24-00	FRIENDS OF THE LIBRARY	290.50	1,042.00	1,050.00	8.00	99.2
	TOTAL GIFTS/DONATIONS	290.50	13,247.00	20,750.00	7,503.00	63.8
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	39,091.91	41,534.91	5,000.00	(36,534.91)	830.7
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	3,362.98	31,215.40	6,000.00	(25,215.40)	520.3
001-0000-367-16-03	WELCOME CENTER RENTS	1,553.15	4,484.30	39,625.00	35,140.70	11.3
001-0000-367-16-04	WELCOME CENTER UTILITIES	1,894.39	7,862.30	.00	(7,862.30)	.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	45,902.43	107,545.33	400,625.00	293,079.67	26.8
	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	15,550.00	21,050.00	25,000.00	3,950.00	84.2
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	6,459.90	68,866.14	.00	(68,866.14)	.0
001-0000-368-21-00	FEDERAL GRANTS	27,214.27	103,473.39	.00	(103,473.39)	.0
001-0000-368-44-00	GRANTS-LIBRARY	130.00	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	49,354.17	193,519.53	328,440.00	134,920.47	58.9
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	44,280.00	44,280.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	44,280.00	44,280.00	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,278,385.55	4,885,030.11	15,868,279.00	10,983,248.89	30.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,500.00	10,175.00	47,250.00	37,075.00	21.5
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-11-01	COUNCIL OVERTIME	161.82	161.82	.00	(161.82)	.0
001-4010-400-20-01	FICA/MEDICARE	206.56	801.35	2,900.00	2,098.65	27.6
001-4010-400-21-06	WORKMENS COMPENSATION	369.08	1,183.21	3,912.00	2,728.79	30.3
001-4010-400-30-19	INSURANCE & BONDS	.00	1,948.80	6,128.00	4,179.20	31.8
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	383.69	3,680.01	34,500.00	30,819.99	10.7
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	14,344.44	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	4,865.00	7,291.93	10,000.00	2,708.07	72.9
	TOTAL CITY COUNCIL	22,830.59	156,654.48	346,013.00	189,358.52	45.3
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	16,748.80	65,910.41	222,851.00	156,940.59	29.6
001-4011-401-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	837.44	3,316.56	9,713.00	6,396.44	34.2
001-4011-401-20-01	FICA/MEDICARE	1,265.93	4,981.67	14,152.00	9,170.33	35.2
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	11,670.00	28,008.00	16,338.00	41.7
001-4011-401-21-05	DENTAL INSURANCE	140.00	525.00	1,680.00	1,155.00	31.3
001-4011-401-21-06	WORKMENS COMPENSATION	602.97	1,933.02	5,645.00	3,711.98	34.2
001-4011-401-21-07	UNEMPLOYMENT	33.50	131.83	200.00	68.17	65.9
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	.00	220.55	882.00	661.45	25.0
001-4011-401-40-00	ATTORNEY TRAVEL	.00	1,044.69	4,500.00	3,455.31	23.2
001-4011-401-41-00	ATTORNEY TRAINING EXP	50.00	50.00	4,500.00	4,450.00	1.1
001-4011-401-42-01	TELEPHONE	85.00	340.00	2,100.00	1,760.00	16.2
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	191.02	1,078.47	5,500.00	4,421.53	19.6
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	23,066.66	86,674.31	330,531.00	243,856.69	26.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	17,374.21	62,508.63	193,440.00	130,931.37	32.3
001-4012-402-10-05	ACCRUED PAYROLL	.00	(4,578.82)	.00	4,578.82	.0
001-4012-402-11-01	REGULAR OVERTIME	.00	.00	2,500.00	2,500.00	.0
001-4012-402-16-00	CITY RETIREMENT	759.60	3,016.32	10,231.00	7,214.68	29.5
001-4012-402-20-01	FICA/MEDICARE	1,297.76	4,656.45	12,528.00	7,871.55	37.2
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	40,336.00	27,888.00	30.9
001-4012-402-21-05	DENTAL INSURANCE	140.00	560.00	1,764.00	1,204.00	31.8
001-4012-402-21-06	WORKMENS COMPENSATION	404.97	1,298.27	5,000.00	3,701.73	26.0
001-4012-402-21-07	UNEMPLOYMENT	34.74	125.00	461.00	336.00	27.1
001-4012-402-30-19	INSURANCE & BONDS	.00	218.59	1,000.00	781.41	21.9
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	225.00	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	1,802.33	1,802.33	10,000.00	8,197.67	18.0
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	.00	1,750.00	1,750.00	.0
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	1,456.59	4,275.11	7,000.00	2,724.89	61.1
001-4012-402-42-01	TELEPHONE	160.09	481.27	1,550.00	1,068.73	31.1
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	26,767.29	94,428.26	326,860.00	232,431.74	28.9
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	10,615.84	38,051.48	133,068.00	95,016.52	28.6
001-4013-403-10-05	ACCRUED PAYROLL	.00	(2,530.82)	.00	2,530.82	.0
001-4013-403-16-00	CITY RETIREMENT	464.56	1,816.86	6,159.00	4,342.14	29.5
001-4013-403-20-01	FICA/MEDICARE	740.22	2,623.38	8,938.00	6,314.62	29.4
001-4013-403-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	39,211.00	26,763.00	31.8
001-4013-403-21-05	DENTAL INSURANCE	140.00	560.00	1,764.00	1,204.00	31.8
001-4013-403-21-06	WORKMENS COMPENSATION	352.28	1,129.35	3,744.00	2,614.65	30.2
001-4013-403-21-07	UNEMPLOYMENT	21.23	76.09	335.00	258.91	22.7
001-4013-403-30-04	COMPUTER SERVICES	.00	52.50	.00	(52.50)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	11,917.25	28,733.83	83,800.00	55,066.17	34.3
001-4013-403-30-19	INSURANCE & BONDS	.00	963.75	3,385.00	2,421.25	28.5
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
001-4013-403-40-00	TRAVEL & TRAINING	47.50	210.28	2,500.00	2,289.72	8.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	2,085.00	6,945.00	22,000.00	15,055.00	31.6
001-4013-403-42-01	TELEPHONE	85.00	340.00	1,020.00	680.00	33.3
001-4013-403-42-04	MEETING EXPENSE	.00	.00	1,000.00	1,000.00	.0
001-4013-403-44-00	OFFICE SUPPLIES	446.46	11,512.75	15,300.00	3,787.25	75.3
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	30,027.34	103,681.12	327,474.00	223,792.88	31.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	17,641.60	70,482.40	246,480.00	175,997.60	28.6
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	882.08	3,590.04	16,000.00	12,409.96	22.4
001-4014-404-20-01	FICA/MEDICARE	1,251.62	5,022.97	14,768.00	9,745.03	34.0
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4014-404-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4014-404-21-06	WORKMENS COMPENSATION	616.04	1,974.92	5,780.00	3,805.08	34.2
001-4014-404-21-07	UNEMPLOYMENT	35.28	140.96	.00	(140.96)	.0
001-4014-404-30-19	INSURANCE & BONDS	100.00	574.47	4,315.00	3,740.53	13.3
001-4014-404-40-00	TRAVEL & TRAINING	2,261.17	4,122.13	8,000.00	3,877.87	51.5
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	460.00	2,540.00	2,080.00	18.1
001-4014-404-42-04	MEETING EXPENSE	52.49	787.17	4,000.00	3,212.83	19.7
001-4014-404-44-00	OFFICE SUPPLIES	103.24	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	34.51	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	80.24	200.60	1,000.00	799.40	20.1
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	26,425.27	96,280.69	378,807.00	282,526.31	25.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	36,515.43	143,381.07	421,970.00	278,588.93	34.0
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	1,641.33	6,984.61	21,550.00	14,565.39	32.4
001-4015-405-20-01	FICA/MEDICARE	2,660.36	10,435.60	31,616.00	21,180.40	33.0
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	37,344.00	112,032.00	74,688.00	33.3
001-4015-405-21-05	DENTAL INSURANCE	420.00	1,680.00	5,040.00	3,360.00	33.3
001-4015-405-21-06	WORKMENS COMPENSATION	392.56	1,258.49	3,630.00	2,371.51	34.7
001-4015-405-21-07	UNEMPLOYMENT	73.03	286.77	900.00	613.23	31.9
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	660.48	34,240.85	76,250.00	42,009.15	44.9
001-4015-405-30-07	CREDIT CARD CHARGES	1,245.86	5,198.49	9,000.00	3,801.51	57.8
001-4015-405-30-19	INSURANCE & BONDS	.00	526.57	5,820.00	5,293.43	9.1
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	765.01	2,305.04	5,000.00	2,694.96	46.1
001-4015-405-30-90	CONTRACT SERVICES-OTHER	8,333.33	18,166.66	70,000.00	51,833.34	26.0
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	1,115.00	3,180.00	2,065.00	35.1
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	268.05	268.05	3,500.00	3,231.95	7.7
001-4015-405-44-01	CITY HALL OPERATIONS	1,502.16	1,514.80	1,500.00	(14.80)	101.0
001-4015-405-48-90	PRINTING	507.07	1,528.05	3,500.00	1,971.95	43.7
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	906.15	3,608.34	10,825.00	7,216.66	33.3
	TOTAL FINANCE DEPARTMENT	65,441.82	263,840.26	796,208.00	532,367.74	33.1
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	7,977.60	31,788.80	140,868.00	109,079.20	22.6
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	398.88	1,589.44	4,708.00	3,118.56	33.8
001-4018-408-20-01	FICA/MEDICARE	607.56	2,420.93	9,208.00	6,787.07	26.3
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,672.00	12,448.00	33.3
001-4018-408-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4018-408-21-06	WORKMENS COMPENSATION	355.68	1,140.25	3,300.00	2,159.75	34.6
001-4018-408-21-07	UNEMPLOYMENT	15.96	63.59	396.00	332.41	16.1
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	262.31	883.00	620.69	29.7
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	.00	16,300.00	16,300.00	.0
001-4018-408-40-00	TRAVEL & TRAINING	.00	173.32	4,500.00	4,326.68	3.9
001-4018-408-42-01	TELEPHONE	45.00	180.00	960.00	780.00	18.8
001-4018-408-44-00	OFFICE SUPPLIES	68.25	92.21	2,500.00	2,407.79	3.7
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	.00	5,000.00	5,000.00	.0
001-4018-408-45-09	WELLNESS PROGRAM	1,630.06	4,870.61	27,500.00	22,629.39	17.7
001-4018-408-45-10	OTHER OPERATING SUPPLIES	75.00	75.00	2,000.00	1,925.00	3.8
001-4018-408-50-00	MEMBERSHIP & DUES	375.00	375.00	600.00	225.00	62.5
	TOTAL CITY CLERK	13,174.99	47,060.45	253,235.00	206,174.55	18.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	12,000.00	19,109.74	80,000.00	60,890.26	23.9
001-4040-404-21-01	STATE GRANTS	49,086.69	135,982.27	.00	(135,982.27)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	61,086.69	155,741.01	80,000.00	(75,741.01)	194.7
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,148.80	16,588.80	53,934.00	37,345.20	30.8
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	.00	4.97	1,000.00	995.03	.5
001-4044-404-16-00	CITY RETIREMENT	207.44	829.44	2,445.00	1,615.56	33.9
001-4044-404-20-01	FICA/MEDICARE	315.04	1,260.04	3,780.00	2,519.96	33.3
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,675.00	12,451.00	33.3
001-4044-404-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4044-404-21-06	WORKMENS COMPENSATION	414.88	1,330.04	3,215.00	1,884.96	41.4
001-4044-404-21-07	UNEMPLOYMENT	8.30	33.20	169.00	135.80	19.6
001-4044-404-24-00	MARKETING	2,015.79	4,204.73	65,500.00	61,295.27	6.4
001-4044-404-30-19	INSURANCE & BONDS	.00	32.53	6,621.00	6,588.47	.5
001-4044-404-40-00	TRAVEL & TRAINING	222.70	222.70	3,000.00	2,777.30	7.4
001-4044-404-42-01	TELEPHONE	75.00	300.00	900.00	600.00	33.3
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	18.00	17,953.04	20,000.00	2,046.96	89.8
	TOTAL MARKETING	9,051.95	47,936.79	180,579.00	132,642.21	26.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	34,031.01	137,529.80	400,972.00	263,442.20	34.3
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	1,251.31	5,173.72	11,907.00	6,733.28	43.5
001-4055-407-20-01	FICA/MEDICARE	2,581.88	10,361.02	25,531.00	15,169.98	40.6
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,235.00	28,063.00	80,956.00	52,893.00	34.7
001-4055-407-21-05	DENTAL INSURANCE	280.00	1,330.00	4,200.00	2,870.00	31.7
001-4055-407-21-06	WORKMENS COMPENSATION	428.57	1,373.93	4,200.00	2,826.07	32.7
001-4055-407-21-07	UNEMPLOYMENT	68.08	275.10	957.00	681.90	28.8
001-4055-407-30-19	INSURANCE & BONDS	.00	5,073.94	19,167.00	14,093.06	26.5
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	1,131.14	6,000.00	4,868.86	18.9
001-4055-407-32-01	JANITORIAL SERVICES	1,212.71	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	210.00	1,174.00	8,200.00	7,026.00	14.3
001-4055-407-42-01	TELEPHONE	40.00	200.61	500.00	299.39	40.1
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	14,013.60	3,600.00	(10,413.60)	389.3
001-4055-407-43-01	ELECTRIC	1,412.39	3,820.70	15,000.00	11,179.30	25.5
001-4055-407-43-02	SEWER	50.00	148.00	567.00	419.00	26.1
001-4055-407-43-03	GAS	351.07	1,652.78	6,100.00	4,447.22	27.1
001-4055-407-43-04	REFUSE	165.00	495.00	2,000.00	1,505.00	24.8
001-4055-407-43-05	WATER	43.92	127.34	800.00	672.66	15.9
001-4055-407-45-10	OTHER OPERATING SUPPLIES	2,438.10	25,165.19	28,000.00	2,834.81	89.9
001-4055-407-45-19	BOOKS	3,830.15	10,997.66	39,000.00	28,002.34	28.2
001-4055-407-45-20	NON-PRINT MEDIA	914.07	1,437.55	4,500.00	3,062.45	32.0
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	741.45	1,500.00	758.55	49.4
001-4055-407-45-22	COPIER EXPENSE	.00	1,402.26	7,500.00	6,097.74	18.7
001-4055-407-46-02	OTHER REPAIR & MAINT	185.24	3,508.62	4,500.00	991.38	78.0
001-4055-407-50-00	MEMBERSHIP & DUES	100.00	100.00	725.00	625.00	13.8
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	1,352.62	6,396.48	18,080.00	11,683.52	35.4
001-4055-407-59-26	EVENTS AND OUTREACH	5,901.40	8,738.53	17,600.00	8,861.47	49.7
001-4055-407-80-30	MINOR LIBRARY GRANTS	937.44	2,448.77	.00	(2,448.77)	.0
	TOTAL LIBRARY	67,523.36	265,378.09	736,312.00	470,933.91	36.0
	TOTAL GENERAL GOVERNMENT	345,395.96	1,317,675.46	3,756,019.00	2,438,343.54	35.1
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	17,297.60	69,455.52	228,320.00	158,864.48	30.4
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-16-00	CITY RETIREMENT	864.88	3,432.32	33,970.00	30,537.68	10.1
001-4116-406-20-01	FICA/MEDICARE	1,269.69	5,142.48	8,580.00	3,437.52	59.9
001-4116-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	17,127.00	56,016.00	38,889.00	30.6
001-4116-406-21-05	DENTAL INSURANCE	210.00	840.00	840.00	.00	100.0
001-4116-406-21-06	WORKMENS COMPENSATION	366.80	1,175.90	3,420.00	2,244.10	34.4
001-4116-406-21-07	UNEMPLOYMENT	34.92	139.24	1,000.00	860.76	13.9
001-4116-406-30-19	INSURANCE & BONDS	.00	1,378.75	5,730.00	4,351.25	24.1
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	14,416.21	27,107.16	91,515.00	64,407.84	29.6
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	368.41	840.00	471.59	43.9
001-4116-406-42-10	FIBER CHARGES	902.08	902.08	.00	(902.08)	.0
001-4116-406-43-01	ELECTRIC	3,552.52	13,477.46	.00	(13,477.46)	.0
001-4116-406-43-02	SEWER	112.00	348.00	.00	(348.00)	.0
001-4116-406-43-03	GAS	876.88	3,219.95	.00	(3,219.95)	.0
001-4116-406-43-04	REFUSE	379.50	1,138.50	.00	(1,138.50)	.0
001-4116-406-43-05	WATER	119.64	357.97	.00	(357.97)	.0
001-4116-406-44-00	OFFICE SUPPLIES	69.99	197.01	.00	(197.01)	.0
001-4116-406-45-10	OPERATING SUPPLIES	279.72	4,084.98	.00	(4,084.98)	.0
001-4116-406-45-22	COPIER EXPENSE	306.13	878.63	.00	(878.63)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	.00	560.00	560.00	.0
	TOTAL GEN SERV - ADMINISTRATION	45,796.56	147,242.61	434,291.00	287,048.39	33.9
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	14,115.20	57,701.14	183,498.00	125,796.86	31.5
001-4117-406-10-05	ACCRUED PAYROLL	.00	(4,332.54)	.00	4,332.54	.0
001-4117-406-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4117-406-16-00	CITY RETIREMENT	705.76	2,808.64	8,042.00	5,233.36	34.9
001-4117-406-20-01	FICA/MEDICARE	1,036.21	4,238.18	11,671.00	7,432.82	36.3
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	57,622.00	38,950.00	32.4
001-4117-406-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4117-406-21-06	WORKMENS COMPENSATION	879.63	2,819.95	9,864.00	7,044.05	28.6
001-4117-406-21-07	UNEMPLOYMENT	28.22	115.36	437.00	321.64	26.4
001-4117-406-30-19	INSURANCE & BONDS	.00	1,924.78	6,474.00	4,549.22	29.7
001-4117-406-30-90	CONTRACT SERVICES-OTHER	100.00	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	840.00	3,360.00	2,520.00	25.0
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	166.90	2,193.94	6,000.00	3,806.06	36.6
	TOTAL BUILDING MAINTENANCE	22,119.92	89,888.20	298,338.00	208,449.80	30.1
	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	12,666.64	12,666.64	30,800.00	18,133.36	41.1
001-4119-406-32-90	MAINT CONTRACTS-OTHER	770.50	1,476.50	3,000.00	1,523.50	49.2
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	1,432.35	8,000.00	6,567.65	17.9
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	541.04	1,664.15	15,000.00	13,335.85	11.1
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	752.80	3,493.46	15,000.00	11,506.54	23.3
001-4119-406-43-04	REFUSE	247.00	741.00	2,850.00	2,109.00	26.0
001-4119-406-43-05	WATER	83.37	257.43	2,625.00	2,367.57	9.8
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	713.93	4,049.11	5,500.00	1,450.89	73.6
001-4119-406-45-22	COPIER EXPENSE	2,203.91	3,407.78	11,100.00	7,692.22	30.7
001-4119-406-46-02	OTHER REPAIR & MAINT	179.52	2,426.73	13,500.00	11,073.27	18.0
	TOTAL CITY HALL ROGER SMITH AVE	19,193.71	31,705.36	156,310.00	124,604.64	20.3
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.16	1,093.71	3,645.00	2,551.29	30.0
001-4158-511-30-90	CONTRACT SERVICES-OTHER	2,836.42	11,203.84	40,372.00	29,168.16	27.8
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	5,132.00	20,900.00	15,768.00	24.6
001-4158-511-42-01	TELEPHONE	.00	162.38	2,640.00	2,477.62	6.2
001-4158-511-43-01	ELECTRIC	466.11	1,157.62	5,750.00	4,592.38	20.1
001-4158-511-43-02	SEWER	50.00	148.00	540.00	392.00	27.4
001-4158-511-43-03	GAS	122.20	620.06	2,950.00	2,329.94	21.0
001-4158-511-43-04	REFUSE	115.00	345.00	1,260.00	915.00	27.4
001-4158-511-43-05	WATER	31.80	95.40	456.00	360.60	20.9
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	41.75	293.47	.00	(293.47)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	234.84	.00	(234.84)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	1,274.72	1,300.66	2,500.00	1,199.34	52.0
	TOTAL WELCOME CENTER (CITY)	6,562.16	21,786.98	81,013.00	59,226.02	26.9
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	93,672.35	290,623.15	969,952.00	679,328.85	30.0
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,842.00	86,509.61	368,221.00	281,711.39	23.5
001-4220-420-10-05	ACCRUED PAYROLL	.00	(6,440.06)	.00	6,440.06	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	1,458.72	5,791.96	16,445.00	10,653.04	35.2
001-4220-420-20-01	FICA/MEDICARE	821.16	3,254.91	11,022.00	7,767.09	29.5
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	24,896.00	59,128.00	34,232.00	42.1
001-4220-420-21-05	DENTAL INSURANCE	280.00	1,120.00	3,360.00	2,240.00	33.3
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.66	3,464.42	7,110.00	3,645.58	48.7
001-4220-420-21-07	UNEMPLOYMENT	43.70	173.08	637.00	463.92	27.2
001-4220-420-22-01	ICMA POLICE	1,630.96	6,482.83	16,130.00	9,647.17	40.2
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	1,131.13	5,000.00	3,868.87	22.6
001-4220-420-30-19	INSURANCE & BONDS	.00	3,623.11	19,080.00	15,456.89	19.0
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	12,188.50	36,748.00	24,559.50	33.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	131,453.79	131,453.79	136,538.00	5,084.21	96.3
001-4220-420-40-00	TRAVEL/TRAINING	359.44	2,666.89	12,075.00	9,408.11	22.1
001-4220-420-42-01	TELEPHONE	3,971.86	14,110.46	25,280.00	11,169.54	55.8
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	.00	1,800.00	1,800.00	.0
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	162.27	3,648.97	4,400.00	751.03	82.9
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	.00	1,050.00	4,200.00	3,150.00	25.0
001-4220-420-48-90	PRINTING-OTHER	.00	.00	200.00	200.00	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	30.39	2,040.00	2,009.61	1.5
001-4220-420-50-00	MEMBERSHIP & DUES	.00	310.00	2,935.00	2,625.00	10.6
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	.00	368,400.76	421,559.00	53,158.24	87.4
	TOTAL POLICE ADMINISTRATION	169,328.56	663,866.75	1,188,194.00	524,327.25	55.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	123,804.86	504,747.25	1,614,516.00	1,109,768.75	31.3
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	5,162.37	21,974.70	60,000.00	38,025.30	36.6
001-4221-421-11-03	GRANT OVERTIME	300.00	3,700.00	12,000.00	8,300.00	30.8
001-4221-421-16-00	CITY RETIREMENT	6,190.24	24,446.79	70,440.00	45,993.21	34.7
001-4221-421-20-01	FICA/MEDICARE	2,467.77	10,020.63	30,134.00	20,113.37	33.3
001-4221-421-21-01	HEALTH/LIFE INSURANCE	38,900.00	150,954.00	466,200.00	315,246.00	32.4
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	6,930.00	21,000.00	14,070.00	33.0
001-4221-421-21-06	WORKMENS COMPENSATION	7,059.59	22,590.05	80,321.00	57,730.95	28.1
001-4221-421-21-07	UNEMPLOYMENT	258.53	1,060.82	3,842.00	2,781.18	27.6
001-4221-421-22-01	ICMA POLICE	8,986.14	35,500.62	100,112.00	64,611.38	35.5
001-4221-421-30-19	INSURANCE & BONDS	.00	9,382.60	50,115.00	40,732.40	18.7
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	4,000.00	4,000.00	.0
001-4221-421-30-90	CONTRACT SERVICES	570.00	1,320.00	2,050.00	730.00	64.4
001-4221-421-30-95	ANIMAL IMPOUNDMENT	.00	236.25	2,521.00	2,284.75	9.4
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	543.50	23,693.14	35,107.00	11,413.86	67.5
001-4221-421-45-07	CLOTHING ALLOWANCE	667.16	6,176.69	25,190.00	19,013.31	24.5
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	1,682.99	5,042.37	30,617.00	25,574.63	16.5
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	770.00	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	199,113.15	803,739.50	2,672,098.00	1,868,358.50	30.1
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	13,296.01	52,883.25	172,890.00	120,006.75	30.6
001-4222-422-10-05	ACCRUED PAYROLL	.00	(4,062.21)	.00	4,062.21	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	664.80	2,644.16	7,856.00	5,211.84	33.7
001-4222-422-20-01	FICA/MEDICARE	948.79	3,772.13	12,454.00	8,681.87	30.3
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	40,274.00	21,602.00	46.4
001-4222-422-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4222-422-21-06	WORKMENS COMPENSATION	360.79	1,156.65	3,800.00	2,643.35	30.4
001-4222-422-21-07	UNEMPLOYMENT	26.58	105.72	408.00	302.28	25.9
001-4222-422-30-19	INSURANCE & BONDS	.00	15.94	62.00	46.06	25.7
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	1,500.00	.00	100.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	.00	3,250.00	3,250.00	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL POLICE SUPPORT SERVICES	20,174.97	77,527.64	248,250.00	170,722.36	31.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	40,932.82	162,809.63	431,184.00	268,374.37	37.8
001-4223-423-10-02	REIMBURSED WAGES	(3,419.01)	(4,424.01)	.00	4,424.01	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	2,494.82	6,575.35	11,550.00	4,974.65	56.9
001-4223-423-11-03	GRANT OVERTIME	700.00	2,382.26	5,000.00	2,617.74	47.7
001-4223-423-16-00	CITY RETIREMENT	2,046.64	8,140.48	23,122.00	14,981.52	35.2
001-4223-423-20-01	FICA/MEDICARE	854.08	3,328.23	9,932.00	6,603.77	33.5
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	43,568.00	130,536.00	86,968.00	33.4
001-4223-423-21-05	DENTAL INSURANCE	490.00	1,960.00	5,880.00	3,920.00	33.3
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.49	8,593.22	25,100.00	16,506.78	34.2
001-4223-423-21-07	UNEMPLOYMENT	88.27	343.54	1,201.00	857.46	28.6
001-4223-423-22-01	ICMA POLICE	2,956.66	11,759.94	32,030.00	20,270.06	36.7
001-4223-423-30-19	INSURANCE & BONDS	.00	1,789.10	5,747.00	3,957.90	31.1
001-4223-423-30-90	CONTRACT SERVICES-OTHER	.00	544.17	2,125.00	1,580.83	25.6
001-4223-423-40-00	TRAVEL & TRAINING	697.68	6,536.47	19,600.00	13,063.53	33.4
001-4223-423-45-07	CLOTHING ALLOWANCE	110.00	1,183.07	4,800.00	3,616.93	24.7
001-4223-423-45-10	OPERATING SUPPLIES	.00	561.90	2,625.00	2,063.10	21.4
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	504.90	6,973.16	.00	(6,973.16)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	250.00	285.00	35.00	87.7
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	500.11	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	62,529.46	286,138.93	782,787.00	496,648.07	36.6
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	13,400.00	80,000.00	66,600.00	16.8
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(1,013.76)	(3,002.49)	500.00	3,502.49	(600.5)
	TOTAL POLICE CORRECTIONS	(1,013.76)	10,397.51	84,580.00	74,182.49	12.3
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	16,000.00	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	962.83	2,948.53	9,500.00	6,551.47	31.0
001-4225-425-42-01	TELEPHONE	270.90	730.30	4,896.00	4,165.70	14.9
001-4225-425-42-03	POSTAGE	37.56	583.14	4,419.00	3,835.86	13.2
001-4225-425-43-01	ELECTRIC	3,287.37	10,803.97	38,000.00	27,196.03	28.4
001-4225-425-43-02	SEWER	66.00	188.00	918.00	730.00	20.5
001-4225-425-43-03	GAS	257.69	1,387.95	3,100.00	1,712.05	44.8
001-4225-425-43-04	REFUSE	253.00	759.00	2,678.00	1,919.00	28.3
001-4225-425-43-05	WATER	60.08	186.80	700.00	513.20	26.7
001-4225-425-44-00	OFFICE SUPPLIES	1,031.39	3,280.77	5,610.00	2,329.23	58.5
001-4225-425-45-10	OPERATING SUPPLIES	125.59	1,241.45	7,000.00	5,758.55	17.7
001-4225-425-45-22	COPIER EXPENSE	533.90	861.95	7,650.00	6,788.05	11.3
001-4225-425-46-02	OTHER REPAIR & MAINT	1,476.18	6,397.90	16,000.00	9,602.10	40.0
	TOTAL BUILDING OPERATIONS	24,362.49	45,369.76	128,401.00	83,031.24	35.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	12,720.84	52,978.98	157,872.00	104,893.02	33.6
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	352.48	1,401.60	3,968.00	2,566.40	35.3
001-4226-426-20-01	FICA/MEDICARE	948.69	3,955.07	11,253.00	7,297.93	35.2
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4226-426-21-06	WORKMENS COMPENSATION	592.89	2,038.54	6,470.00	4,431.46	31.5
001-4226-426-21-07	UNEMPLOYMENT	25.43	105.97	422.00	316.03	25.1
001-4226-426-30-19	INSURANCE & BONDS	.00	413.59	1,726.00	1,312.41	24.0
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	716.00	3,968.00	15,000.00	11,032.00	26.5
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	91.00	182.00	2,000.00	1,818.00	9.1
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	528.00	.00	(528.00)	.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	133.89	2,142.00	2,008.11	6.3
001-4226-426-43-02	SEWER	50.00	176.00	796.00	620.00	22.1
001-4226-426-43-03	GAS	117.09	454.99	1,346.00	891.01	33.8
001-4226-426-43-04	REFUSE	61.00	183.00	653.00	470.00	28.0
001-4226-426-43-05	WATER	31.80	122.35	734.00	611.65	16.7
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	.00	900.00	900.00	.0
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,446.37	5,016.29	16,000.00	10,983.71	31.4
001-4226-426-46-02	OTHER REPAIR & MAINT	172.95	272.95	.00	(272.95)	.0
	TOTAL KENNEL OPERATIONS	20,755.17	81,168.44	265,898.00	184,729.56	30.5
	TOTAL PUBLIC SAFETY	495,250.04	1,968,208.53	5,370,208.00	3,401,999.47	36.7
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	18,662.40	74,192.00	246,251.00	172,059.00	30.1
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	.00	583.20	.00	(583.20)	.0
001-4330-430-16-00	CITY RETIREMENT	933.12	3,709.60	10,286.00	6,576.40	36.1
001-4330-430-20-01	FICA/MEDICARE	1,403.10	5,622.01	16,680.00	11,057.99	33.7
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,123.00	12,492.00	43,656.00	31,164.00	28.6
001-4330-430-21-05	DENTAL INSURANCE	210.00	840.00	3,360.00	2,520.00	25.0
001-4330-430-21-06	WORKMENS COMPENSATION	994.74	3,188.98	8,440.00	5,251.02	37.8
001-4330-430-21-07	UNEMPLOYMENT	37.34	149.59	505.00	355.41	29.6
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	330.00	2,578.00	2,248.00	12.8
001-4330-430-30-19	INSURANCE & BONDS	.00	3,430.49	13,249.00	9,818.51	25.9
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	505.22	543.86	6,500.00	5,956.14	8.4
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	47.50	379.50	400.00	20.50	94.9
001-4330-430-30-90	CONTRACT SERVICES-OTHER	1,450.00	4,925.00	26,250.00	21,325.00	18.8
001-4330-430-40-00	TRAVEL & TRAINING	604.03	2,061.95	10,000.00	7,938.05	20.6
001-4330-430-42-01	TELEPHONE	265.09	631.27	3,150.00	2,518.73	20.0
001-4330-430-44-00	OFFICE SUPPLIES	274.86	367.79	4,730.00	4,362.21	7.8
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	1,389.86	2,600.00	1,210.14	53.5
001-4330-430-45-12	SAFETY PROGRAM	.00	60.90	2,500.00	2,439.10	2.4
001-4330-430-49-03	ADVERTISING	.00	124.50	.00	(124.50)	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	397.00	500.00	103.00	79.4
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	12.00	650.00	638.00	1.9
	TOTAL P.W. ADMINISTRATION	28,510.40	109,752.40	402,535.00	292,782.60	27.3
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	31,037.20	106,875.61	437,235.00	330,359.39	24.4
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	92.59	2,992.68	7,356.00	4,363.32	40.7
001-4332-432-16-00	CITY RETIREMENT	1,241.32	4,928.38	15,515.00	10,586.62	31.8
001-4332-432-20-01	FICA/MEDICARE	2,299.88	8,079.86	21,018.00	12,938.14	38.4
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	34,123.93	95,000.00	60,876.07	35.9
001-4332-432-21-05	DENTAL INSURANCE	385.00	1,535.12	5,244.00	3,708.88	29.3
001-4332-432-21-06	WORKMENS COMPENSATION	2,676.55	8,580.58	35,000.00	26,419.42	24.5
001-4332-432-21-07	UNEMPLOYMENT	53.65	182.88	650.00	467.12	28.1
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,358.10	2,074.20	8,000.00	5,925.80	25.9
001-4332-432-30-18	WEED CUTTING/SPRAYING	66.96	112.31	800.00	687.69	14.0
001-4332-432-30-19	INSURANCE & BONDS	.00	7,742.21	25,000.00	17,257.79	31.0
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	200.00	400.00	400.00	.00	100.0
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	2,520.00	5,000.00	2,480.00	50.4
001-4332-432-40-00	TRAVEL & TRAINING	.00	235.00	1,500.00	1,265.00	15.7
001-4332-432-42-01	TELEPHONE	566.36	1,476.32	4,500.00	3,023.68	32.8
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	14.97	272.25	1,300.00	1,027.75	20.9
001-4332-432-45-18	STREET REPAIR SUPPLIES	10,479.38	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	59,029.96	186,644.68	705,268.00	518,623.32	26.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	34.84	52.26	58,000.00	57,947.74	.1
001-4333-433-43-01	ELECTRIC	11,834.48	35,682.40	140,000.00	104,317.60	25.5
001-4333-433-45-02	SIGN SUPPLIES	4,960.36	5,205.81	8,000.00	2,794.19	65.1
001-4333-433-45-03	PAINT SUPPLIES	3,896.78	3,879.80	10,000.00	6,120.20	38.8
001-4333-433-46-02	OTHER REPAIR & MAINT	(180.84)	(180.84)	3,000.00	3,180.84	(6.0)
	TOTAL TRAFFIC SERVICES	20,545.62	44,639.43	219,000.00	174,360.57	20.4
	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	7,875.20	31,440.03	58,157.00	26,716.97	54.1
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	.00	1,437.59	1,200.00	(237.59)	119.8
001-4335-435-16-00	CITY RETIREMENT	393.76	1,566.00	5,620.00	4,054.00	27.9
001-4335-435-20-01	FICA/MEDICARE	594.02	2,481.39	6,400.00	3,918.61	38.8
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
001-4335-435-21-06	WORKMENS COMPENSATION	1,426.30	4,572.49	12,420.00	7,847.51	36.8
001-4335-435-21-07	UNEMPLOYMENT	26.18	107.23	297.00	189.77	36.1
001-4335-435-30-19	INSURANCE & BONDS	.00	403.71	1,575.00	1,171.29	25.6
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	100.00	100.00	368.00	268.00	27.2
001-4335-435-45-07	CLOTHING ALLOWANCE	169.99	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	13,837.45	52,901.27	146,061.00	93,159.73	36.2
	TOTAL PUBLIC WORKS	121,923.43	395,336.76	1,500,824.00	1,105,487.24	26.3
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,652.80	38,140.00	125,486.00	87,346.00	30.4
001-4550-459-10-05	ACCRUED PAYROLL	.00	(2,787.33)	.00	2,787.33	.0
001-4550-459-16-00	CITY RETIREMENT	482.64	1,907.00	6,489.00	4,582.00	29.4
001-4550-459-20-01	FICA/MEDICARE	717.81	2,835.19	6,117.00	3,281.81	46.4
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	19,207.00	12,983.00	32.4
001-4550-459-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00	33.3
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.89	3,869.10	12,600.00	8,730.90	30.7
001-4550-459-21-07	UNEMPLOYMENT	19.30	76.26	229.00	152.74	33.3
001-4550-459-30-19	INSURANCE & BONDS	.00	242.58	946.00	703.42	25.6
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	55.50	.00	(55.50)	.0
001-4550-459-40-00	TRAVEL & TRAINING	222.70	252.70	5,000.00	4,747.30	5.1
001-4550-459-42-01	TELEPHONE	40.00	40.00	.00	(40.00)	.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	13,968.14	51,135.00	180,614.00	129,479.00	28.3
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	4,172.80	13,776.65	175,000.00	161,223.35	7.9
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	118.18	498.98	6,000.00	5,501.02	8.3
001-4551-451-16-00	CITY RETIREMENT	161.96	642.17	1,470.00	827.83	43.7
001-4551-451-20-01	FICA/MEDICARE	321.54	1,063.71	9,500.00	8,436.29	11.2
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,244.80	4,809.81	7,683.00	2,873.19	62.6
001-4551-451-21-05	DENTAL INSURANCE	56.00	216.34	450.00	233.66	48.1
001-4551-451-21-06	WORKMENS COMPENSATION	493.37	1,581.67	5,524.00	3,942.33	28.6
001-4551-451-21-07	UNEMPLOYMENT	8.58	28.54	330.00	301.46	8.7
001-4551-451-30-19	INSURANCE & BONDS	.00	2,339.01	9,094.00	6,754.99	25.7
001-4551-451-30-90	CONTRACT SERVICES - OTHER	2,420.43	2,811.43	8,000.00	5,188.57	35.1
001-4551-451-40-00	TRAVEL & TRAINING	117.50	117.50	2,000.00	1,882.50	5.9
001-4551-451-42-01	TELEPHONE	.00	46.26	600.00	553.74	7.7
001-4551-451-43-01	ELECTRIC	764.51	2,231.47	10,000.00	7,768.53	22.3
001-4551-451-43-02	SEWER	50.00	148.00	1,200.00	1,052.00	12.3
001-4551-451-43-03	GAS	36.63	112.64	5,000.00	4,887.36	2.3
001-4551-451-43-04	REFUSE	345.00	1,035.00	2,000.00	965.00	51.8
001-4551-451-43-05	WATER	.00	.00	320.00	320.00	.0
001-4551-451-44-00	OFFICE SUPPLIES	261.84	261.84	1,000.00	738.16	26.2
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	.00	5,000.00	5,000.00	.0
001-4551-451-45-06	CHEMICALS & LAB	2,016.00	2,016.00	.00	(2,016.00)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	847.98	1,003.05	2,500.00	1,496.95	40.1
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	1,800.80	2,584.00	10,000.00	7,416.00	25.8
001-4551-451-45-23	CONCESSION	.00	.00	6,500.00	6,500.00	.0
001-4551-451-46-02	OTHER REPAIR & MAINT	1,217.42	1,217.42	32,000.00	30,782.58	3.8
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	16,455.34	37,577.50	302,671.00	265,093.50	12.4

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	.00	600.82	3,000.00	2,399.18	20.0
001-4552-452-32-90	MAINT CONTRACTS-OTHER	71.00	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	194.00	620.00	900.00	280.00	68.9
001-4552-452-43-04	REFUSE	247.00	741.00	1,800.00	1,059.00	41.2
001-4552-452-43-05	WATER	182.50	611.30	2,000.00	1,388.70	30.6
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	919.98	999.97	2,500.00	1,500.03	40.0
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	306.00	9,812.80	12,000.00	2,187.20	81.8
	TOTAL GOLF COURSE ADMIN	1,920.48	24,946.69	73,550.00	48,603.31	33.9
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	20,763.72	60,894.92	205,000.00	144,105.08	29.7
001-4553-453-10-05	ACCRUED PAYROLL	.00	(4,136.45)	.00	4,136.45	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	69.02	69.02	2,000.00	1,930.98	3.5
001-4553-453-16-00	CITY RETIREMENT	673.36	2,679.92	7,837.00	5,157.08	34.2
001-4553-453-20-01	FICA/MEDICARE	1,511.90	4,336.56	16,402.00	12,065.44	26.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	49,820.00	31,148.00	37.5
001-4553-453-21-05	DENTAL INSURANCE	210.00	840.00	2,520.00	1,680.00	33.3
001-4553-453-21-06	WORKMENS COMPENSATION	768.57	2,463.91	6,730.00	4,266.09	36.6
001-4553-453-21-07	UNEMPLOYMENT	41.66	121.94	615.00	493.06	19.8
001-4553-453-30-19	INSURANCE & BONDS	.00	790.25	2,195.00	1,404.75	36.0
001-4553-453-30-26	MVI IRRIGATION WATER	.00	.00	5,500.00	5,500.00	.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	190.00	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	609.60	700.60	10,700.00	9,999.40	6.6
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	211.44	632.88	2,825.00	2,192.12	22.4
001-4553-453-43-01	ELECTRIC	539.68	1,329.62	19,550.00	18,220.38	6.8
001-4553-453-43-02	SEWER	50.00	148.00	444.00	296.00	33.3
001-4553-453-43-03	GAS	80.55	273.27	700.00	426.73	39.0
001-4553-453-43-04	REFUSE	247.00	741.00	3,000.00	2,259.00	24.7
001-4553-453-43-05	WATER	31.80	95.40	3,500.00	3,404.60	2.7
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	1,093.31	2,378.15	25,000.00	22,621.85	9.5
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	1,821.21	6,385.38	13,000.00	6,614.62	49.1
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	.00	3,500.00	3,500.00	.0
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-63-10	CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	33,580.82	103,524.04	754,701.00	651,176.96	13.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	21,840.95	75,288.64	561,000.00	485,711.36	13.4
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	.00	36.00	4,500.00	4,464.00	.8
001-4554-454-16-00	CITY RETIREMENT	753.28	2,983.00	8,903.00	5,920.00	33.5
001-4554-454-20-01	FICA/MEDICARE	1,616.95	5,581.20	21,000.00	15,418.80	26.6
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	120,000.00	101,328.00	15.6
001-4554-454-21-05	DENTAL INSURANCE	210.00	840.00	2,200.00	1,360.00	38.2
001-4554-454-21-06	WORKMENS COMPENSATION	1,660.23	5,818.69	18,445.00	12,626.31	31.6
001-4554-454-21-07	UNEMPLOYMENT	32.93	108.80	800.00	691.20	13.6
001-4554-454-30-19	INSURANCE & BONDS	.00	6,951.80	12,965.00	6,013.20	53.6
001-4554-454-30-26	MVI IRRIGATION WATER	.00	7,667.00	8,500.00	833.00	90.2
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	206.50	341.50	775.00	433.50	44.1
001-4554-454-30-90	CONTRACT SERVICES-OTHER	4,656.00	4,747.00	26,700.00	21,953.00	17.8
001-4554-454-32-90	MAINT CONTRACTS - OTHER	10,688.04	16,412.04	79,500.00	63,087.96	20.6
001-4554-454-40-00	TRAVEL & TRAINING	1,372.00	1,372.00	14,500.00	13,128.00	9.5
001-4554-454-42-01	TELEPHONE	279.18	473.44	3,531.00	3,057.56	13.4
001-4554-454-43-01	ELECTRIC	2,068.32	5,957.99	35,000.00	29,042.01	17.0
001-4554-454-43-02	SEWER	350.00	1,036.00	4,500.00	3,464.00	23.0
001-4554-454-43-03	GAS	100.00	509.12	1,500.00	990.88	33.9
001-4554-454-43-04	REFUSE	1,058.00	3,174.00	14,000.00	10,826.00	22.7
001-4554-454-43-05	WATER	2,711.74	4,092.32	25,000.00	20,907.68	16.4
001-4554-454-45-01	PLANTS & TREES	681.27	681.27	20,000.00	19,318.73	3.4
001-4554-454-45-02	SIGN & PAINT SUPPLIES	2,785.22	3,946.09	2,000.00	(1,946.09)	197.3
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	3,962.10	9,496.32	44,000.00	34,503.68	21.6
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	475.47	505.46	12,000.00	11,494.54	4.2
001-4554-454-46-02	OTHER REPAIR & MAINT	359.07	11,178.48	42,500.00	31,321.52	26.3
001-4554-454-49-03	ADVERTISING-OTHER	.00	60.98	250.00	189.02	24.4
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	93.68	25,578.00	25,484.32	.4
	TOTAL CITY PARKS	62,535.25	183,455.75	1,130,847.00	947,391.25	16.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	14,478.51	52,401.97	217,000.00	164,598.03	24.2
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	289.36	406.05	1,500.00	1,093.95	27.1
001-4555-455-16-00	CITY RETIREMENT	400.93	1,337.75	2,086.00	748.25	64.1
001-4555-455-20-01	FICA/MEDICARE	1,116.13	3,992.41	8,040.00	4,047.59	49.7
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,347.00	29,197.00	19,850.00	32.0
001-4555-455-21-05	DENTAL INSURANCE	140.00	490.00	840.00	350.00	58.3
001-4555-455-21-06	WORKMENS COMPENSATION	586.50	1,880.23	3,407.00	1,526.77	55.2
001-4555-455-21-07	UNEMPLOYMENT	29.53	105.61	302.00	196.39	35.0
001-4555-455-30-19	INSURANCE & BONDS	.00	196.67	2,955.00	2,758.33	6.7
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	118.50	1,015.37	37,000.00	35,984.63	2.7
001-4555-455-40-00	TRAVEL & TRAINING	222.70	222.70	7,000.00	6,777.30	3.2
001-4555-455-42-01	TELEPHONE	70.00	280.00	840.00	560.00	33.3
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	813.58	5,364.14	10,500.00	5,135.86	51.1
001-4555-455-46-02	OTHER REPAIR & MAINT	98.95	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	21,476.69	74,444.00	326,217.00	251,773.00	22.8
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	149,936.72	475,082.98	2,768,600.00	2,293,517.02	17.2
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	30,144.09	120,466.03	404,477.00	284,010.97	29.8
001-4661-409-10-05	ACCRUED PAYROLL	.00	(9,655.81)	.00	9,655.81	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,403.60	5,620.80	13,531.00	7,910.20	41.5
001-4661-409-20-01	FICA/MEDICARE	2,208.64	8,835.94	20,511.00	11,675.06	43.1
001-4661-409-21-01	HEALTH/LIFE INSURANCE	6,235.00	25,718.00	57,715.00	31,997.00	44.6
001-4661-409-21-05	DENTAL INSURANCE	280.00	1,155.00	4,200.00	3,045.00	27.5
001-4661-409-21-06	WORKMENS COMPENSATION	985.20	3,158.40	9,495.00	6,336.60	33.3
001-4661-409-21-07	UNEMPLOYMENT	60.28	240.91	769.00	528.09	31.3
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	.00	2,500.00	2,500.00	.0
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	1,077.27	13,640.00	12,562.73	7.9
001-4661-409-30-19	INSURANCE & BONDS	.00	792.70	2,695.00	1,902.30	29.4
001-4661-409-30-24	RECORDING	.00	28.12	750.00	721.88	3.8
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	511.50	750.00	238.50	68.2
001-4661-409-30-90	CONTRACT SERVICES-OTHER	8,325.45	45,376.70	239,762.00	194,385.30	18.9
001-4661-409-40-00	TRAVEL & TRAINING	878.17	3,082.13	13,500.00	10,417.87	22.8
001-4661-409-42-01	TELEPHONE	606.48	1,308.75	4,000.00	2,691.25	32.7
001-4661-409-44-00	OFFICE SUPPLIES	144.22	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	441.68	494.03	2,940.00	2,445.97	16.8
001-4661-409-45-33	PUBLIC OUTREACH	.00	97.21	1,900.00	1,802.79	5.1
001-4661-409-49-03	ADVERTISING	179.52	396.81	2,800.00	2,403.19	14.2
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	(150.00)	660.00	1,900.00	1,240.00	34.7
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	163.40	250.00	86.60	65.4
	TOTAL PLANNING & ZONING DEPT	51,742.33	211,075.49	843,760.00	632,684.51	25.0
	TOTAL PLANNING & ZONING DEPT	51,742.33	211,075.49	843,760.00	632,684.51	25.0
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	16,586.96	91,211.24	.00	(91,211.24)	.0
001-9899-989-46-09	FLEET FUEL COSTS	7,571.82	32,579.12	.00	(32,579.12)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	24,158.78	482,889.36	.00	(482,889.36)	.0
	TOTAL CITYWIDE OPERATIONS	24,158.78	482,889.36	.00	(482,889.36)	.0
	TOTAL FUND EXPENDITURES	1,282,079.61	5,140,891.73	15,209,363.00	10,068,471.27	33.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(3,694.06)	(255,861.62)	658,916.00	914,777.62	(38.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	16,967.89	50,195.23	223,015.00	172,819.77	22.5
	TOTAL TAXES	16,967.89	50,195.23	223,015.00	172,819.77	22.5
	TOTAL FUND REVENUE	16,967.89	50,195.23	223,015.00	172,819.77	22.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	9.45	30.10	324.00	293.90	9.3
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	105,114.07	178,412.00	73,297.93	58.9
005-4010-400-90-01	GENERAL FUND - BEAUTIFICATION	.00	.00	25,578.00	25,578.00	.0
005-4010-400-90-10	TRANSFER TO GENERAL FUND	.00	.00	18,701.00	18,701.00	.0
	TOTAL CITY COUNCIL	9.45	105,144.17	223,015.00	117,870.83	47.2
	TOTAL GENERAL GOVERNMENT	9.45	105,144.17	223,015.00	117,870.83	47.2
	TOTAL FUND EXPENDITURES	9.45	105,144.17	223,015.00	117,870.83	47.2
	NET REVENUE OVER EXPENDITURES	16,958.44	(54,948.94)	.00	54,948.94	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-39-00	SALES TO OTHER FUNDS	13,477.92	59,709.42	187,595.00	127,885.58	31.8
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	26,835.46	121,000.74	241,861.00	120,860.26	50.0
	TOTAL REVENUE	40,313.38	180,710.16	429,456.00	248,745.84	42.1
	TOTAL FUND REVENUE	40,313.38	180,710.16	429,456.00	248,745.84	42.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	13,615.79	59,403.80	201,698.00	142,294.20	29.5
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	663.86	2,953.26	9,046.00	6,092.74	32.7
101-4110-616-20-01	FICA/MEDICARE	1,004.24	4,394.88	14,400.00	10,005.12	30.5
101-4110-616-21-01	HEALTH/LIFE INSURANCE	4,668.00	18,672.00	56,016.00	37,344.00	33.3
101-4110-616-21-05	DENTAL INSURANCE	210.00	840.00	4,200.00	3,360.00	20.0
101-4110-616-21-06	WORKMENS COMPENSATION	1,423.81	4,564.51	16,680.00	12,115.49	27.4
101-4110-616-21-07	UNEMPLOYMENT	27.24	118.83	858.00	739.17	13.9
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,100.00	5,500.00	400.00	92.7
101-4110-616-30-19	INSURANCE & BONDS	.00	1,536.64	5,109.00	3,572.36	30.1
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	100.00	245.00	500.00	255.00	49.0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	102.92	2,442.42	7,500.00	5,057.58	32.6
101-4110-616-32-90	MAINT CONTRACTS-OTHER	780.98	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	195.00	780.00	2,400.00	1,620.00	32.5
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	3,831.22	5,015.02	35,000.00	29,984.98	14.3
101-4110-616-45-07	CLOTHING ALLOWANCE	812.18	812.18	2,500.00	1,687.82	32.5
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	.00	417.66	5,000.00	4,582.34	8.4
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	4,821.64	15,398.95	75,000.00	59,601.05	20.5
101-4110-616-46-02	OTHER REPAIR & MAINT	338.03	348.03	8,000.00	7,651.97	4.4
101-4110-616-47-02	FUEL & OIL	10,726.54	52,790.21	180,000.00	127,209.79	29.3
101-4110-616-59-00	MISCELLANEOUS	8.20	8.20	.00	(8.20)	.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	428.00	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	.00	554.58	.00	(554.58)	.0
101-4110-617-44-00	OFFICE SUPPLIES	.00	342.91	1,000.00	657.09	34.3
101-4110-617-45-10	OPERATING SUPPLIES	.00	186.81	500.00	313.19	37.4
101-4110-617-46-02	OTHER REPAIR & MAINT	76.12	777.80	2,500.00	1,722.20	31.1
	TOTAL SHOP	43,833.77	178,302.15	658,207.00	479,904.85	27.1
	TOTAL GENERAL SERVICES	43,833.77	178,302.15	658,207.00	479,904.85	27.1
	TOTAL FUND EXPENDITURES	43,833.77	178,302.15	658,207.00	479,904.85	27.1
	NET REVENUE OVER EXPENDITURES	(3,520.39)	2,408.01	(228,751.00)	(231,159.01)	1.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

TECHNOLOGY FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	23,352.00	90,632.81	288,786.00	198,153.19	31.4
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	1,111.52	3,430.73	5,700.00	2,269.27	60.2
105-4015-615-16-00	CITY RETIREMENT	1,167.60	4,531.64	15,470.00	10,938.36	29.3
105-4015-615-20-01	FICA/MEDICARE	1,773.28	6,859.89	24,000.00	17,140.11	28.6
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	24,896.00	93,360.00	68,464.00	26.7
105-4015-615-21-05	DENTAL INSURANCE	280.00	1,120.00	4,200.00	3,080.00	26.7
105-4015-615-21-06	WORKMENS COMPENSATION	373.56	1,700.32	3,600.00	1,899.68	47.2
105-4015-615-21-07	UNEMPLOYMENT	48.93	188.09	650.00	461.91	28.9
105-4015-615-30-19	INSURANCE & BONDS	.00	356.85	1,345.00	988.15	26.5
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	.00	500.00	500.00	.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	46,397.04	148,032.56	330,000.00	181,967.44	44.9
105-4015-615-30-91	IT EQUIPMENT	330.68	4,858.40	20,000.00	15,141.60	24.3
105-4015-615-40-00	TRAVEL & TRAINING	136.71	1,328.43	5,000.00	3,671.57	26.6
105-4015-615-42-01	TELEPHONE	1,035.88	2,352.26	9,000.00	6,647.74	26.1
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	82,231.20	284,772.33	947,241.00	662,468.67	30.1
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	600.00	600.00	113,000.00	112,400.00	.5
105-4019-581-46-02	OTHER REPAIR & MAINT	1,035.00	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	1,635.00	49,161.36	162,900.00	113,738.64	30.2
	TOTAL GENERAL GOVERNMENT	83,866.20	333,933.69	1,110,141.00	776,207.31	30.1
	TOTAL FUND EXPENDITURES	83,866.20	333,933.69	1,110,141.00	776,207.31	30.1
	NET REVENUE OVER EXPENDITURES	(83,866.20)	(331,183.69)	(1,041,141.00)	(709,957.31)	(31.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	148,984.66	589,167.55	1,746,708.00	1,157,540.45	33.7
	TOTAL TAXES	148,984.66	589,167.55	1,746,708.00	1,157,540.45	33.7
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	2,910.29	14,543.15	103,638.00	89,094.85	14.0
	TOTAL INTEREST	2,910.29	14,543.15	103,638.00	89,094.85	14.0
	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	151,894.95	604,237.18	1,880,346.00	1,276,108.82	32.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	21,318.40	73,594.16	222,336.00	148,741.84	33.1
301-4355-432-10-05	ACCRUED PAYROLL	.00	(6,769.66)	.00	6,769.66	.0
301-4355-432-11-01	OVERTIME	.00	98.55	1,251.00	1,152.45	7.9
301-4355-432-16-00	CITY RETIREMENT	1,065.92	3,409.19	10,926.00	7,516.81	31.2
301-4355-432-20-01	FICA/MEDICARE	1,608.55	5,521.61	16,928.00	11,406.39	32.6
301-4355-432-21-01	HEALTH/LIFE INSURANCE	3,134.00	15,582.00	74,688.00	59,106.00	20.9
301-4355-432-21-05	DENTAL INSURANCE	280.00	840.00	1,512.00	672.00	55.6
301-4355-432-21-06	WORKMENS COMPENSATION	341.16	1,093.71	3,200.00	2,106.29	34.2
301-4355-432-21-07	UNEMPLOYMENT	42.64	147.38	404.00	256.62	36.5
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	7,496.93	7,889.53	1,785.00	(6,104.53)	442.0
301-4355-432-30-05	CREA VENDOR FEES	2,490.48	11,209.49	30,000.00	18,790.51	37.4
301-4355-432-30-07	CREDIT CARD CHARGES	82.58	346.97	3,200.00	2,853.03	10.8
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	.00	53,184.52	730,000.00	676,815.48	7.3
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	50.66	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	37,911.32	166,223.44	1,538,480.00	1,372,256.56	10.8
	TOTAL PUBLIC WORKS	37,911.32	166,223.44	1,538,480.00	1,372,256.56	10.8
	TOTAL FUND EXPENDITURES	37,911.32	166,223.44	1,538,480.00	1,372,256.56	10.8
	NET REVENUE OVER EXPENDITURES	113,983.63	438,013.74	341,866.00	(96,147.74)	128.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	423,463.00	1,074,212.00	2,545,742.00	1,471,530.00	42.2
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	30,523.63	92,450.55	194,628.00	102,177.45	47.5
302-0000-371-41-00	DELTA DENTAL TRANSFER	19,530.00	49,560.00	113,040.00	63,480.00	43.8
	TOTAL INTERNAL SERVICE CHGS	473,516.63	1,216,222.55	2,853,410.00	1,637,187.45	42.6
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	14.16	70.80	500.00	429.20	14.2
	TOTAL REVENUE	14.16	70.80	500.00	429.20	14.2
	TOTAL FUND REVENUE	473,530.79	1,216,293.35	2,853,910.00	1,637,616.65	42.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	59,145.77	241,233.84	616,992.00	375,758.16	39.1
302-5314-539-21-05	DENTAL INSURANCE	8,515.72	34,438.69	102,312.00	67,873.31	33.7
302-5314-539-21-09	COBRA EXPENDITURES	22.55	90.20	.00	(90.20)	.0
302-5314-539-21-10	HSA MATCH	.00	6,500.00	45,000.00	38,500.00	14.4
302-5314-539-23-01	CLAIMS EXPENSE	178,045.29	704,991.27	1,905,780.00	1,200,788.73	37.0
	TOTAL CITY MANAGER	245,729.33	987,254.00	2,670,084.00	1,682,830.00	37.0
	TOTAL HEALTH INSURANCE CLAIMS	245,729.33	987,254.00	2,670,084.00	1,682,830.00	37.0
	TOTAL FUND EXPENDITURES	245,729.33	987,254.00	2,670,084.00	1,682,830.00	37.0
	NET REVENUE OVER EXPENDITURES	227,801.46	229,039.35	183,826.00	(45,213.35)	124.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	37,005.09	146,338.53	433,850.00	287,511.47	33.7
	TOTAL TAXES	37,005.09	146,338.53	433,850.00	287,511.47	33.7
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,566.75	30,508.44	71,950.00	41,441.56	42.4
	TOTAL INTEREST	7,566.75	30,508.44	71,950.00	41,441.56	42.4
	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	44,571.84	196,246.97	505,800.00	309,553.03	38.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	618.59	2,784.24	.00	(2,784.24)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	20.52	86.18	.00	(86.18)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	.00	86,939.81	.00	(86,939.81)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	12,300.00	472,944.00	460,644.00	2.6
	TOTAL SHOP	639.11	102,110.23	472,944.00	370,833.77	21.6
	TOTAL GENERAL SERVICES	639.11	102,110.23	472,944.00	370,833.77	21.6
	TOTAL FUND EXPENDITURES	639.11	102,110.23	472,944.00	370,833.77	21.6
	NET REVENUE OVER EXPENDITURES	43,932.73	94,136.74	32,856.00	(61,280.74)	286.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	2,469.44	9,020.59	20,000.00	10,979.41	45.1
	TOTAL STATE/COLO	2,469.44	9,020.59	20,000.00	10,979.41	45.1
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,746.17	7,828.94	.00	(7,828.94)	.0
	TOTAL INTEREST	1,746.17	7,828.94	.00	(7,828.94)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,685.75	10,722.13	33,500.00	22,777.87	32.0
401-0000-363-11-01	LANDING FEES	5,430.12	19,850.02	72,000.00	52,149.98	27.6
401-0000-363-11-02	GSA TERMINAL RENT	819.93	3,264.62	10,000.00	6,735.38	32.7
401-0000-363-12-02	FUEL TAX	2,471.32	9,679.77	28,000.00	18,320.23	34.6
401-0000-363-13-00	CAR RENTAL	250.00	1,396.28	3,000.00	1,603.72	46.5
401-0000-363-15-00	CORPORATE	550.00	55,015.96	50,000.00	(5,015.96)	110.0
401-0000-363-15-01	PARKING FEES	3,719.00	13,512.00	.00	(13,512.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	125.00	267.00	.00	(267.00)	.0
401-0000-363-16-00	CONCESSIONS	5.99	80.16	300.00	219.84	26.7
	TOTAL AIRPORT	16,057.11	113,787.94	196,800.00	83,012.06	57.8
	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	14,989.10	14,989.10	7,663,738.00	7,648,748.90	.2
	TOTAL GRANTS	14,989.10	14,989.10	7,663,738.00	7,648,748.90	.2
	TOTAL FUND REVENUE	35,261.82	149,496.57	7,880,538.00	7,731,041.43	1.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,608.00	61,917.61	205,336.00	143,418.39	30.2
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	77.79	77.79	8,000.00	7,922.21	1.0
401-5819-588-16-00	CITY RETIREMENT	780.40	3,095.88	6,037.00	2,941.12	51.3
401-5819-588-20-01	FICA/MEDICARE	1,126.82	4,450.09	8,112.00	3,661.91	54.9
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	12,492.00	37,296.00	24,804.00	33.5
401-5819-588-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00	33.3
401-5819-588-21-06	WORKMENS COMPENSATION	723.32	2,318.84	5,940.00	3,621.16	39.0
401-5819-588-21-07	UNEMPLOYMENT	31.37	124.00	304.00	180.00	40.8
401-5819-588-30-07	CREDIT CARD CHARGES	235.72	441.38	.00	(441.38)	.0
401-5819-588-30-19	INSURANCE & BONDS	.00	6,048.02	12,000.00	5,951.98	50.4
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	13,418.00	.00	100.0
401-5819-588-30-90	CONTRACT SERVICES-OTHER	6,150.00	6,150.00	20,000.00	13,850.00	30.8
401-5819-588-32-90	MAINT CONTRACTS-OTHER	2,716.01	6,911.01	50,000.00	43,088.99	13.8
401-5819-588-40-00	TRAVEL & TRAINING	.00	529.44	6,000.00	5,470.56	8.8
401-5819-588-42-01	TELEPHONE	210.00	840.00	3,100.00	2,260.00	27.1
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	725.85	2,304.50	9,000.00	6,695.50	25.6
401-5819-588-43-03	GAS	323.27	1,272.50	6,000.00	4,727.50	21.2
401-5819-588-43-04	REFUSE	45.75	137.25	550.00	412.75	25.0
401-5819-588-43-05	WATER	145.00	605.80	2,000.00	1,394.20	30.3
401-5819-588-44-00	OFFICE SUPPLIES	3.90	40.31	800.00	759.69	5.0
401-5819-588-45-07	CLOTHING ALLOWANCE	653.96	653.96	2,000.00	1,346.04	32.7
401-5819-588-45-10	OPERATING SUPPLIES	.00	1,818.05	8,500.00	6,681.95	21.4
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	177.77	.00	(177.77)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	1,950.31	6,785.23	20,000.00	13,214.77	33.9
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	813.60	3,648.56	10,000.00	6,351.44	36.5
401-5819-588-46-09	FLEET FUEL COSTS	245.01	1,359.21	4,500.00	3,140.79	30.2
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	1,400.00	4,500.00	3,100.00	31.1
401-5819-588-50-00	MEMBERSHIP & DUES	.00	550.00	1,000.00	450.00	55.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	359.95	371.26	600.00	228.74	61.9
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	36,189.03	182,632.50	7,880,538.00	7,697,905.50	2.3
	TOTAL ENTERPRISE	36,189.03	182,632.50	7,880,538.00	7,697,905.50	2.3
	TOTAL FUND EXPENDITURES	36,189.03	182,632.50	7,880,538.00	7,697,905.50	2.3
	NET REVENUE OVER EXPENDITURES	(927.21)	(33,135.93)	.00	33,135.93	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	56,973.11	225,798.46	721,166.00	495,367.54	31.3
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	2,643.22	7,818.77	24,000.00	16,181.23	32.6
402-4222-422-16-00	CITY RETIREMENT	2,766.16	10,958.48	30,994.00	20,035.52	35.4
402-4222-422-20-01	FICA/MEDICARE	4,316.27	16,895.00	42,600.00	25,705.00	39.7
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	74,732.00	183,806.00	109,074.00	40.7
402-4222-422-21-05	DENTAL INSURANCE	840.00	3,360.00	8,680.00	5,320.00	38.7
402-4222-422-21-06	WORKMENS COMPENSATION	481.46	1,543.48	3,780.00	2,236.52	40.8
402-4222-422-21-07	UNEMPLOYMENT	119.20	467.11	1,937.00	1,469.89	24.1
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	35.00	35.00	1,760.00	1,725.00	2.0
402-4222-422-30-90	CONTRACT SERVICES-OTHER	104.43	579.18	2,589.00	2,009.82	22.4
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	3,957.50	6,415.00	15,000.00	8,585.00	42.8
402-4222-422-42-01	TELEPHONE	75.00	405.47	2,200.00	1,794.53	18.4
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	670.72	670.72	2,000.00	1,329.28	33.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	1,112.00	1,168.09	5,400.00	4,231.91	21.6
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
402-4222-422-50-00	MEMBERSHIP & DUES	902.08	3,608.32	22,375.00	18,766.68	16.1
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	93,679.15	338,893.79	1,107,253.00	768,359.21	30.6
	TOTAL PUBLIC SAFETY	93,679.15	338,893.79	1,107,253.00	768,359.21	30.6
	TOTAL FUND EXPENDITURES	93,679.15	338,893.79	1,107,253.00	768,359.21	30.6
	NET REVENUE OVER EXPENDITURES	(93,679.15)	577,946.21	(105,413.00)	(683,359.21)	548.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	161,279.51	637,788.16	1,850,000.00	1,212,211.84	34.5
	TOTAL TAXES	161,279.51	637,788.16	1,850,000.00	1,212,211.84	34.5
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	.00	500.00	500.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	370.00	2,164.00	10,500.00	8,336.00	20.6
	TOTAL SERVICES	370.00	2,164.00	11,000.00	8,836.00	19.7
	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	6,910.25	16,447.50	65,000.00	48,552.50	25.3
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	6,910.25	16,497.50	66,500.00	50,002.50	24.8
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	18,715.31	89,696.84	240,000.00	150,303.16	37.4
403-0000-346-20-01	GENERAL ADMISSION	8,635.00	41,941.57	132,854.00	90,912.43	31.6
403-0000-346-20-02	MERCHANDISE	243.25	768.88	2,200.00	1,431.12	35.0
	TOTAL FEES	27,593.56	132,407.29	375,054.00	242,646.71	35.3
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,365.00	6,212.50	15,000.00	8,787.50	41.4
	TOTAL CHARGES	1,365.00	6,212.50	15,000.00	8,787.50	41.4
	INTEREST					
403-0000-361-20-00	INVESTMENT	17,461.73	70,601.22	842,284.00	771,682.78	8.4
	TOTAL INTEREST	17,461.73	70,601.22	842,284.00	771,682.78	8.4
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(26.41)	(21.41)	.00	21.41	.0
	TOTAL CASH	(26.41)	(21.41)	.00	21.41	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	729.43	1,391.56	3,000.00	1,608.44	46.4
	TOTAL REVENUE	729.43	1,391.56	3,000.00	1,608.44	46.4
	TOTAL FUND REVENUE	215,683.07	867,040.82	3,162,838.00	2,295,797.18	27.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	75,640.20	288,384.47	1,386,694.00	1,098,309.53	20.8
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	983.64	6,108.36	20,000.00	13,891.64	30.5
403-4556-456-16-00	CITY RETIREMENT	1,684.60	6,686.79	15,226.00	8,539.21	43.9
403-4556-456-20-01	FICA/MEDICARE	5,847.10	22,434.33	58,884.00	36,449.67	38.1
403-4556-456-21-01	HEALTH/LIFE INSURANCE	9,669.20	43,503.19	174,100.00	130,596.81	25.0
403-4556-456-21-05	DENTAL INSURANCE	434.00	1,953.66	6,484.00	4,530.34	30.1
403-4556-456-21-06	WORKMENS COMPENSATION	1,107.87	3,551.65	6,090.00	2,538.35	58.3
403-4556-456-21-07	UNEMPLOYMENT	153.25	588.99	2,335.00	1,746.01	25.2
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	4,401.56	6,230.96	32,000.00	25,769.04	19.5
403-4556-456-30-07	CREDIT CARD CHARGES	944.12	3,802.61	11,088.00	7,285.39	34.3
403-4556-456-30-19	INSURANCE & BONDS	.00	10,037.65	38,220.00	28,182.35	26.3
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	679.15	1,000.00	320.85	67.9
403-4556-456-30-90	CONTRACT SERVICES-OTHER	658.63	1,221.08	43,000.00	41,778.92	2.8
403-4556-456-32-90	MAINT CONTRACTS-OTHER	1,871.60	3,473.74	16,600.00	13,126.26	20.9
403-4556-456-40-00	TRAVEL & TRAINING	1,035.60	1,701.25	32,500.00	30,798.75	5.2
403-4556-456-42-01	TELEPHONE	327.76	916.13	2,000.00	1,083.87	45.8
403-4556-456-42-10	FIBER CHARGES	902.08	3,608.32	10,825.00	7,216.68	33.3
403-4556-456-43-01	ELECTRIC	7,377.49	24,155.07	120,000.00	95,844.93	20.1
403-4556-456-43-02	SEWER	646.00	2,308.00	6,000.00	3,692.00	38.5
403-4556-456-43-03	GAS	5,904.99	24,925.47	95,000.00	70,074.53	26.2
403-4556-456-43-04	REFUSE	247.00	741.00	2,600.00	1,859.00	28.5
403-4556-456-43-05	WATER	342.50	1,096.40	4,400.00	3,303.60	24.9
403-4556-456-44-00	OFFICE SUPPLIES	.00	586.36	2,000.00	1,413.64	29.3
403-4556-456-45-02	SIGN & PAINT SUPPLIES	.00	.00	1,500.00	1,500.00	.0
403-4556-456-45-06	CHEMICALS & LAB	8,054.00	10,014.00	18,000.00	7,986.00	55.6
403-4556-456-45-07	CLOTHING ALLOWANCE	958.52	2,472.97	4,000.00	1,527.03	61.8
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	2,889.46	11,558.73	87,400.00	75,841.27	13.2
403-4556-456-45-22	COPIER EXPENSE	863.93	1,110.21	7,000.00	5,889.79	15.9
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	573.40	4,270.96	61,500.00	57,229.04	6.9
403-4556-456-46-02	OTHER REPAIR & MAINT	12,719.48	65,330.75	575,500.00	510,169.25	11.4
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	22,082.96	1,500.00	(20,582.96)	1472.2
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	484.50	10,000.00	9,515.50	4.9
403-4556-456-50-00	MEMBERSHIP & DUES	.00	1,040.00	.00	(1,040.00)	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.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	146,237.98	555,497.84	3,109,668.00	2,554,170.16	17.9
	TOTAL PARKS & RECREATION	146,237.98	555,497.84	3,109,668.00	2,554,170.16	17.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	146,237.98	555,497.84	3,109,668.00	2,554,170.16	17.9
NET REVENUE OVER EXPENDITURES	69,445.09	311,542.98	53,170.00	(258,372.98)	585.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	248,642.47	922,927.99	3,322,298.00	2,399,370.01	27.8
410-0000-346-10-02	BULK SALES	1,553.25	6,804.50	56,276.00	49,471.50	12.1
410-0000-346-10-03	PENALTY	(9.54)	1,784.51	15,000.00	13,215.49	11.9
410-0000-346-10-04	CONNECT/DISCONNECT FEES	588.00	4,630.10	20,000.00	15,369.90	23.2
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,804.00	50,474.00	65,061.00	14,587.00	77.6
410-0000-346-10-07	SERVICE FEES	.00	36.00	.00	(36.00)	.0
	TOTAL FEES	258,578.18	986,657.10	3,478,635.00	2,491,977.90	28.4
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,223.21	49,677.13	89,016.00	39,338.87	55.8
	TOTAL INTEREST	12,223.21	49,677.13	89,016.00	39,338.87	55.8
	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.	23.49	4,400.00	13,200.00	8,800.00	33.3
	TOTAL REVENUE	23.49	4,400.00	660,254.00	655,854.00	.7
	TOTAL FUND REVENUE	270,824.88	1,040,734.23	4,227,905.00	3,187,170.77	24.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.16	1,093.71	2,000.00	906.29	54.7
410-5816-589-30-07	CREDIT CARD CHARGES	3,585.42	13,679.14	27,282.00	13,602.86	50.1
410-5816-589-30-19	INSURANCE & BONDS	.00	25.83	194.00	168.17	13.3
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	O & M DWCD	.00	.00	13,000.00	13,000.00	.0
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	260.00	3,451.14	70,369.00	66,917.86	4.9
410-5816-589-40-00	TRAVEL & TRAINING	.00	1,005.00	1,600.00	595.00	62.8
410-5816-589-42-03	POSTAGE	770.76	2,323.48	8,000.00	5,676.52	29.0
410-5816-589-44-00	OFFICE SUPPLIES	.00	465.39	.00	(465.39)	.0
410-5816-589-45-10	OPERATING SUPPLIES	25.56	340.96	200.00	(140.96)	170.5
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	3,407.15	14,935.09	22,680.00	7,744.91	65.9
410-5816-589-46-09	FLEET FUEL COSTS	1,416.83	5,094.05	22,840.00	17,745.95	22.3
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	(.22)	3,393.45	.00	(3,393.45)	.0
410-5816-589-59-00	MISCELLANEOUS	2.91	50.71	.00	(50.71)	.0
	TOTAL ADMINISTRATIVE	9,809.57	46,288.95	176,965.00	130,676.05	26.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	25,395.20	100,936.81	317,658.00	216,721.19	31.8
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,327.88	4,740.32	3,000.00	(1,740.32)	158.0
410-5817-589-16-00	CITY RETIREMENT	1,241.76	4,934.84	12,654.00	7,719.16	39.0
410-5817-589-20-01	FICA/MEDICARE	1,959.07	7,743.31	18,364.00	10,620.69	42.2
410-5817-589-21-01	HEALTH/LIFE INSURANCE	7,780.00	31,120.00	74,592.00	43,472.00	41.7
410-5817-589-21-05	DENTAL INSURANCE	350.00	1,400.00	3,360.00	1,960.00	41.7
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.87	3,519.60	10,620.00	7,100.40	33.1
410-5817-589-21-07	UNEMPLOYMENT	53.44	211.33	689.00	477.67	30.7
410-5817-589-30-10	WATER ANALYSIS	1,153.60	2,692.20	13,000.00	10,307.80	20.7
410-5817-589-30-19	INSURANCE & BONDS	.00	18,663.40	74,445.00	55,781.60	25.1
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	65.00	250.00	550.00	300.00	45.5
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	522.16	6,877.18	14,300.00	7,422.82	48.1
410-5817-589-40-00	TRAVEL & TRAINING	242.82	1,599.57	5,000.00	3,400.43	32.0
410-5817-589-42-01	TELEPHONE	263.60	1,157.17	7,520.00	6,362.83	15.4
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	2,626.21	8,685.90	32,700.00	24,014.10	26.6
410-5817-589-43-03	GAS	798.90	4,467.71	13,200.00	8,732.29	33.9
410-5817-589-43-04	REFUSE	61.00	183.00	850.00	667.00	21.5
410-5817-589-44-00	OFFICE SUPPLIES	45.78	130.11	800.00	669.89	16.3
410-5817-589-45-06	CHEMICALS & LAB	13,742.29	28,035.55	277,000.00	248,964.45	10.1
410-5817-589-45-07	CLOTHING ALLOWANCE	870.18	3,234.73	4,500.00	1,265.27	71.9
410-5817-589-45-10	OPERATING SUPPLIES	458.10	1,491.22	5,000.00	3,508.78	29.8
410-5817-589-46-02	OTHER REPAIR & MAINT	1,789.41	10,196.44	33,000.00	22,803.56	30.9
410-5817-589-50-00	MEMBERSHIP & DUES	.00	85.00	700.00	615.00	12.1
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	.00	20,000.00	20,000.00	.0
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	61,844.27	236,604.11	1,249,727.00	1,013,122.89	18.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	33,900.74	116,975.55	471,339.00	354,363.45	24.8
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	.00	604.05	17,500.00	16,895.95	3.5
410-5818-589-16-00	CITY RETIREMENT	1,394.52	5,530.26	18,314.00	12,783.74	30.2
410-5818-589-20-01	FICA/MEDICARE	2,527.86	8,731.55	23,368.00	14,636.45	37.4
410-5818-589-21-01	HEALTH/LIFE INSURANCE	8,569.00	34,220.52	130,440.00	96,219.48	26.2
410-5818-589-21-05	DENTAL INSURANCE	455.00	1,817.49	6,300.00	4,482.51	28.9
410-5818-589-21-06	WORKMENS COMPENSATION	3,848.99	6,632.45	14,440.00	7,807.55	45.9
410-5818-589-21-07	UNEMPLOYMENT	76.43	274.33	876.00	601.67	31.3
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	288.51	1,000.53	1,500.00	499.47	66.7
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	.00	2,522.48	4,982.00	2,459.52	50.6
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	.00	430.00	1,100.00	670.00	39.1
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	131.28	3,395.19	7,000.00	3,604.81	48.5
410-5818-589-40-00	TRAVEL & TRAINING	.00	2,291.51	5,000.00	2,708.49	45.8
410-5818-589-42-01	TELEPHONE	304.74	995.90	3,500.00	2,504.10	28.5
410-5818-589-44-00	OFFICE SUPPLIES	43.95	43.95	200.00	156.05	22.0
410-5818-589-45-07	CLOTHING ALLOWANCE	232.94	1,550.72	9,000.00	7,449.28	17.2
410-5818-589-45-10	OPERATING SUPPLIES	586.14	1,976.40	4,100.00	2,123.60	48.2
410-5818-589-45-17	LINE REPAIR	1,767.52	13,871.75	30,000.00	16,128.25	46.2
410-5818-589-46-02	OTHER REPAIR & MAINT	317.27	8,079.12	10,000.00	1,920.88	80.8
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	54,444.89	202,779.47	1,004,059.00	801,279.53	20.2
	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	747.30	774.68	3,000.00	2,225.32	25.8
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	2,820.00	2,820.00	.0
	TOTAL METER MAINTENANCE	747.30	774.68	14,670.00	13,895.32	5.3
	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 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	14,491.17	22,080.90	379,000.00	356,919.10	5.8
410-5855-589-60-07	TREATMENT PLANT	10.45	322,176.63	583,000.00	260,823.37	55.3
410-5855-589-60-10	CAPITAL PROJECTS	61.74	61.74	240,000.00	239,938.26	.0
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	.00	7,193.49	125,000.00	117,806.51	5.8
	TOTAL CAPITAL PROJECTS	14,563.36	352,512.76	1,357,000.00	1,004,487.24	26.0
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	141,409.39	838,959.97	4,141,442.00	3,302,482.03	20.3
	TOTAL FUND EXPENDITURES	141,409.39	838,959.97	4,141,442.00	3,302,482.03	20.3
	NET REVENUE OVER EXPENDITURES	129,415.49	201,774.26	86,463.00	(115,311.26)	233.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,161.80	13,669.36	.00	(13,669.36)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,161.80	13,669.36	53,560.00	39,890.64	25.5
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	13,600.00	42,000.00	28,400.00	32.4
416-0000-342-12-00	GOVNET	3,774.99	15,099.96	49,020.00	33,920.04	30.8
	TOTAL FEES	7,174.99	28,699.96	91,020.00	62,320.04	31.5
	TOTAL FUND REVENUE	10,336.79	42,369.32	144,580.00	102,210.68	29.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	1,049.51	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	14,701.28	60,000.00	45,298.72	24.5
	TOTAL CITY COMMUNITY NETWORK	4,724.83	15,750.79	91,765.00	76,014.21	17.2
	TOTAL ENTERPRISE	4,724.83	15,750.79	91,765.00	76,014.21	17.2
	TOTAL FUND EXPENDITURES	4,724.83	15,750.79	91,765.00	76,014.21	17.2
	NET REVENUE OVER EXPENDITURES	5,611.96	26,618.53	52,815.00	26,196.47	50.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	165,859.68	658,090.98	2,070,399.00	1,412,308.02	31.8
421-0000-347-10-02	PENALTY	(8.75)	1,121.49	1,000.00	(121.49)	112.2
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	2,045.00	5,509.50	.00	(5,509.50)	.0
421-0000-347-10-05	SECURE CART FEES	.00	.00	1,400.00	1,400.00	.0
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	167,895.93	664,721.97	2,078,789.00	1,414,067.03	32.0
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,238.52	21,564.78	44,760.00	23,195.22	48.2
	TOTAL INTEREST	5,238.52	21,564.78	44,760.00	23,195.22	48.2
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00	RECYCLED REFUSE	558.85	1,124.70	15,794.00	14,669.30	7.1
421-0000-367-14-00	STATE MANDATED BAG FEE	2,040.00	10,496.56	14,588.00	4,091.44	72.0
	TOTAL REVENUE	2,598.85	11,621.26	32,282.00	20,660.74	36.0
	TOTAL FUND REVENUE	175,733.30	697,908.01	2,155,831.00	1,457,922.99	32.4

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	770.77	2,323.49	7,500.00	5,176.51	31.0
421-5816-587-46-02	INSURANCE CLAIMS	780.48	780.48	.00	(780.48)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	6,841.35	18,549.02	45,000.00	26,450.98	41.2
421-5816-587-46-09	FLEET FUEL COSTS	4,244.26	20,677.04	55,000.00	34,322.96	37.6
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	12,636.86	44,392.32	158,600.00	114,207.68	28.0
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,242.43	127,919.38	485,408.00	357,488.62	26.4
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	284.47	7,441.27	16,000.00	8,558.73	46.5
421-5823-587-16-00	CITY RETIREMENT	1,512.12	6,224.66	17,922.00	11,697.34	34.7
421-5823-587-20-01	FICA/MEDICARE	2,253.46	10,018.21	26,009.00	15,990.79	38.5
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,125.00	43,612.00	100,000.00	56,388.00	43.6
421-5823-587-21-05	DENTAL INSURANCE	455.00	1,960.00	6,720.00	4,760.00	29.2
421-5823-587-21-06	WORKMENS COMPENSATION	5,711.60	18,494.91	75,805.00	57,310.09	24.4
421-5823-587-21-07	UNEMPLOYMENT	61.07	270.80	975.00	704.20	27.8
421-5823-587-30-11	SOLID WASTE DISPOSAL	30,465.28	91,468.81	414,322.00	322,853.19	22.1
421-5823-587-30-19	INSURANCE & BONDS	.00	1,938.81	8,043.00	6,104.19	24.1
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	205.00	2,950.00	5,000.00	2,050.00	59.0
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	(1,209.45)	590.55	4,000.00	3,409.45	14.8
421-5823-587-40-00	TRAVEL & TRAINING	.00	68.37	2,000.00	1,931.63	3.4
421-5823-587-42-01	TELEPHONE	215.00	890.00	2,800.00	1,910.00	31.8
421-5823-587-44-00	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	96.17	4,943.05	7,700.00	2,756.95	64.2
421-5823-587-45-10	OPERATING SUPPLIES	27,318.40	71,348.35	104,392.00	33,043.65	68.4
421-5823-587-46-02	OTHER REPAIR & MAINT	559.43	2,187.65	8,000.00	5,812.35	27.4
421-5823-587-63-10	CAPITAL OUTLAY	.00	.00	319,952.00	319,952.00	.0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	59,428.00	59,428.00	.0
	TOTAL COLLECTION	108,294.98	379,928.24	1,665,451.00	1,285,522.76	22.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,826.41	40,082.11	99,532.00	59,449.89	40.3
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,340.16)	.00	2,340.16	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	88.39	1,325.04	6,000.00	4,674.96	22.1
421-5824-587-16-00	CITY RETIREMENT	541.32	1,890.78	6,837.00	4,946.22	27.7
421-5824-587-20-01	FICA/MEDICARE	800.78	3,039.53	9,187.00	6,147.47	33.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	12,448.00	28,138.00	15,690.00	44.2
421-5824-587-21-05	DENTAL INSURANCE	175.00	560.00	2,520.00	1,960.00	22.2
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.22	3,966.33	15,720.00	11,753.67	25.2
421-5824-587-21-07	UNEMPLOYMENT	21.82	82.78	345.00	262.22	24.0
421-5824-587-30-19	INSURANCE & BONDS	.00	105.28	782.00	676.72	13.5
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	95.00	350.00	750.00	400.00	46.7
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	.00	1,178.54	6,000.00	4,821.46	19.6
421-5824-587-46-02	OTHER REPAIR & MAINT	99.60	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	17,775.54	63,584.42	214,423.00	150,838.58	29.7
	TOTAL ENTERPRISE	138,707.38	487,904.98	2,038,474.00	1,550,569.02	23.9
	TOTAL FUND EXPENDITURES	138,707.38	487,904.98	2,038,474.00	1,550,569.02	23.9
	NET REVENUE OVER EXPENDITURES	37,025.92	210,003.03	117,357.00	(92,646.03)	178.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	100,000.00	100,000.00	.0
603-4556-459-60-20	GOLF COURSE CART PATH	.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	41,811.87	41,811.87	250,000.00	208,188.13	16.7
603-4556-459-60-48	POOL HEATERS	1,174.80	1,174.80	7,500.00	6,325.20	15.7
603-4556-459-60-65	PARK MAINTENANCE SHOP	.00	.00	15,000.00	15,000.00	.0
603-4556-459-60-69	PRO SHOP PROJECTS	25,269.00	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	68,255.67	68,255.67	617,500.00	549,244.33	11.1
	TOTAL PARKS & RECREATION	68,255.67	68,255.67	617,500.00	549,244.33	11.1
	TOTAL FUND EXPENDITURES	68,255.67	68,255.67	617,500.00	549,244.33	11.1
	NET REVENUE OVER EXPENDITURES	(68,255.67)	(40,995.88)	500.00	41,495.88	(8199.