CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	5,393.16	126,009.72	251,734.00	125,724.28	50.1
001-0000-311-10-02	PRIOR YEAR	428.47	428.47	.00	(428.47)	.0
001-0000-311-10-03	INTEREST	.00	397.71	1,895.00	1,497.29	21.0
001-0000-311-11-00	S.O. MOTOR VEHICLE	4,543.78	33,062.38	33,710.00	647.62	98.1
001-0000-311-12-01	SALES TAX	897,030.28	8,034,384.95	10,170,000.00	2,135,615.05	79.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	7,217.10	68,088.65	141,442.00	73,353.35	48.1
001-0000-311-13-00	CIGARETTE	4,541.67	15,558.23	21,172.00	5,613.77	73.5
	TOTAL TAXES	919,154.46	8,277,930.11	10,619,953.00	2,342,022.89	78.0
	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	47,252.61	381,125.16	491,962.00	110,836.84	77.5
001-0000-312-12-00	ATMOS ENERGY	.00	118,256.21	282,795.00	164,538.79	41.8
001-0000-312-13-00	QWEST	1,000.00	9,000.00	12,000.00	3,000.00	75.0
	TOTAL FRANCHISE TAXES	48,252.61	518,772.74	798,242.00	279,469.26	65.0
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	.00	5,900.00	12,000.00	6,100.00	49.2
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	100.00	1,190.00	1,500.00	310.00	79.3
001-0000-321-12-00	BILLBOARD SIGNS	162.50	766.07	1,500.00	733.93	51.1
001-0000-321-13-00	BUILDING	7,872.17	96,501.47	168,264.00	71,762.53	57.4
001-0000-321-14-00	MISC PUBLIC WORK PERMITS	.00	273.78	500.00	226.22	54.8
001-0000-321-14-01	MISC BUS, LIC & PERMITS	222.50	4,722.50	2,500.00	(2,222.50)	188.9
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	475.00	3,030.00	5,000.00	1,970.00	60.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	1,530.00	2,250.00	6,000.00	3,750.00	37.5
	TOTAL PERMITS	10,362.17	114,633.82	197,264.00	82,630.18	58.1
	LICENSES					
001-0000-322-10-00	LIQOUR	625.00	12,667.50	50,000.00	37,332.50	25.3
001-0000-322-11-00	GAS/PLUMBER	50.00	225.00	300.00	75.00	75.0
001-0000-322-12-00	DOG/CAT LICENSES	230.00	1,925.00	2,000.00	75.00	96.3
001-0000-322-13-00	MISC BUSINESS LICENSES	25.00	200.00	300.00	100.00	66.7
	TOTAL LICENSES	930.00	15,017.50	52,600.00	37,582.50	28.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE/COLO					
001-0000-332-10-00	HIGHWAY USER TAX	.00	189,054.86	272,862.00	83,807.14	69.3
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	10,000.00	10,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	7,588.76	193,373.00	185,784.24	3.9
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	330,177.72	559,604.00	229,426.28	59.0
001-0000-332-20-00	STATE MARIJUANA TAX	3,744.61	87,932.85	121,072.00	33,139.15	72.6
	TOTAL STATE/COLO	3,744.61	614,754.19	1,825,911.00	1,211,156.81	33.7
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	5,667.44	132,394.66	120,000.00	(12,394.66)	110.3
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	5,667.44	132,394.66	147,500.00	15,105.34	89.8
	SCHOOL DISTRICT RE-1					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	33,186.40	33,000.00	(186.40)	100.6
	TOTAL SCHOOL DISTRICT RE-1	.00	33,186.40	33,000.00	(186.40)	100.6
	CORTEZ SANITATION DIST					
001-0000-335-10-00	JOINT BILLING AGREEMENT	.00	1,100.00	.00	(1,100.00)	.0
	TOTAL CORTEZ SANITATION DIST	.00	1,100.00	.00	(1,100.00)	.0
	SERVICES					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	14,192.50	12,000.00	(2,192.50)	118.3
001-0000-341-21-00	RECREATION PROGRAMS	.00	4,655.00	12,000.00	7,345.00	38.8
	TOTAL SERVICES	.00	18,847.50	24,000.00	5,152.50	78.5
	FEES					
001-0000-342-02-00	KENNEL ADOPTION FEES	300.00	2,940.00	2,600.00	(340.00)	113.1
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,720.00	19,508.00	24,000.00	4,492.00	81.3
001-0000-342-06-00	RABIES DEPOSIT	175.00	1,185.00	750.00	(435.00)	158.0
001-0000-342-10-00	ANNUAL IMPOUND FEES	1,020.00	7,330.00	10,000.00	2,670.00	73.3
	TOTAL FEES	3,215.00	30,963.00	37,350.00	6,387.00	82.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	31,670.00	231,601.74	210,000.00	(21,601.74)	110.3
001-0000-343-10-02	PASSES/TICKETS	2,117.39	281,532.49	250,000.00	(31,532.49)	112.6
001-0000-343-10-08	GOLF CART REVENUE	.00	61,875.00	51,942.00	(9,933.00)	119.1
	TOTAL FEES	33,787.39	575,009.23	511,942.00	(63,067.23)	112.3
	FEES					
001-0000-344-10-00	POOL	.00	66,015.75	60,000.00	(6,015.75)	110.0
001-0000-344-10-01	SWIMMING POOL-MONTEZUMA	.00	(200.00)	.00	200.00	.0
001-0000-344-10-03	PLAYGROUND DAYS	2,665.00	55,685.00	55,000.00	(685.00)	101.3
001-0000-344-11-02	BASKETBALL	1,650.00	2,100.00	3,000.00	900.00	70.0
001-0000-344-12-01	SOFTBALL	.00	3,150.00	3,350.00	200.00	94.0
001-0000-344-13-01	VOLLEYBALL	2,306.65	4,912.30	1,583.00	(3,329.30)	310.3
001-0000-344-20-00	VEHICLE INSPECTION FEES	280.00	1,000.00	500.00	(500.00)	200.0
	TOTAL FEES	6,901.65	132,663.05	123,433.00	(9,230.05)	107.5
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	420.00	5,710.00	6,000.00	290.00	95.2
001-0000-347-18-00	CHIPPER/MULCHER	50.00	261.00	500.00	239.00	52.2
	TOTAL CHARGES	470.00	5,971.00	6,500.00	529.00	91.9
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	3,899.00	35,308.00	45,000.00	9,692.00	78.5
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	276.58	7,996.50	4,775.00	(3,221.50)	167.5
001-0000-351-10-02	OVERTIME PARKING	30.00	1,750.00	1,000.00	(750.00)	175.0
001-0000-351-10-03	D.A.R.E. FINES	90.00	440.00	.00	(440.00)	.0
	TOTAL FINES	4,295.58	45,494.50	50,775.00	5,280.50	89.6
	FINES					
001-0000-352-11-00	LIBRARY	51.40	2,503.72	.00	(2,503.72)	.0
	TOTAL FINES	51.40	2,503.72	.00	(2,503.72)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	32,220.11	307,289.63	242,260.00	(65,029.63)	126.8
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	759.95	6,900.38	8,434.00	1,533.62	81.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	456.09	4,043.98	12,000.00	7,956.02	33.7
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	33,436.15	318,233.99	292,694.00	(25,539.99)	108.7
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	385.62	3,465.87	14,000.00	10,534.13	24.8
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.63	339,020.00	(.63)	100.0
	TOTAL REVENUE	385.62	342,486.50	353,020.00	10,533.50	97.0
	CASH					
001-0000-365-10-00	OVERAGE/SHORTAGE	1,100.00	1,100.00	.00	(1,100.00)	.0
	TOTAL CASH	1,100.00	1,100.00	.00	(1,100.00)	.0
	GIFTS/DONATIONS					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	.00	7,200.00	7,200.00	.0
001-0000-366-19-00	LIBRARY DONATIONS	.00	9,705.00	5,000.00	(4,705.00)	194.1
001-0000-366-20-00	KENNEL DONATIONS	2,500.00	7,500.00	7,500.00	.00	100.0
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	1,608.50	1,050.00	(558.50)	153.2
	TOTAL GIFTS/DONATIONS	2,500.00	18,813.50	20,750.00	1,936.50	90.7
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	.00	41,580.91	5,000.00	(36,580.91)	831.6
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,097.68	98,281.37	6,000.00	(92,281.37)	1638.0
001-0000-367-16-03	WELCOME CENTER RENTS	689.00	8,793.45	39,625.00	30,831.55	22.2
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,052.50	17,798.25	.00	(17,798.25)	.0
001-0000-367-16-08	CONFISCATED FUNDS	.00	362.07	.00	(362.07)	.0
001-0000-367-16-14	INSURANCE CLAIM REIMB	.00	6,013.12	.00	(6,013.12)	.0
001-0000-367-18-01	SURPLUS AUCTION	.00	31,029.91	.00	(31,029.91)	.0
001-0000-367-19-00	SALE OF LAND	.00	.00	350,000.00	350,000.00	.0
	TOTAL REVENUE	3,839.18	203,859.08	400,625.00	196,765.92	50.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
001-0000-368-01-01	AMERICAN RESCUE PLAN	.00	.00	117,500.00	117,500.00	.0
001-0000-368-01-02	COLORADO HISTORICAL SOC	.00	.00	15,440.00	15,440.00	.0
001-0000-368-04-00	POLICE GRANTS	1,400.00	80,950.75	25,000.00	(55,950.75)	323.8
001-0000-368-11-00	VICTIM ASSISTANCE GRANT	.00	.00	15,000.00	15,000.00	.0
001-0000-368-20-00	STATE GRANTS	.00	142,064.37	.00	(142,064.37)	.0
001-0000-368-21-00	FEDERAL GRANTS	.00	131,693.41	.00	(131,693.41)	.0
001-0000-368-44-00	GRANTS-LIBRARY	.00	8,630.00	5,500.00	(3,130.00)	156.9
001-0000-368-59-06	PLANNING GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL GRANTS	1,400.00	363,338.53	328,440.00	(34,898.53)	110.6
	INTERNAL SERVICE CHGS					
001-0000-371-11-00	LODGERS TAX FUND	.00	.00	44,280.00	44,280.00	.0
	TOTAL INTERNAL SERVICE CHGS	.00	.00	44,280.00	44,280.00	.0
	TOTAL FUND REVENUE	1,079,493.26	11,767,073.02	15,868,279.00	4,101,205.98	74.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,775.00	23,800.00	47,250.00	23,450.00	50.4
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-11-01	COUNCIL OVERTIME	293.31	1,217.04	.00	(1,217.04)	.0
001-4010-400-20-01	FICA/MEDICARE	237.12	1,936.89	2,900.00	963.11	66.8
001-4010-400-21-06	WORKMENS COMPENSATION	369.08	3,028.61	3,912.00	883.39	77.4
001-4010-400-30-19	INSURANCE & BONDS	1,927.45	7,804.32	6,128.00	(1,676.32)	127.4
001-4010-400-30-20	FIREWORKS INSURANCE	.00	.00	16,000.00	16,000.00	.0
001-4010-400-40-00	TRAVEL & TRAINING	1,182.00	8,915.84	34,500.00	25,584.16	25.8
001-4010-400-44-00	OFFICE SUPPLIES	.00	19.00	500.00	481.00	3.8
001-4010-400-50-00	MEMBERSHIP & DUES	.00	21,280.00	21,404.00	124.00	99.4
001-4010-400-50-01	CREA VENDOR FEES	18,322.87	134,077.30	156,419.00	22,341.70	85.7
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	15,000.00	15,000.00	.00	100.0
001-4010-400-53-09	FOURTH OF JULY FIREWORKS	.00	15,000.00	.00	(15,000.00)	.0
001-4010-400-54-00	CONTINGENCY ACCOUNT	.00	8,791.93	10,000.00	1,208.07	87.9
	TOTAL CITY COUNCIL	25,106.83	271,420.93	346,013.00	74,592.07	78.4
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	17,559.73	160,056.29	222,851.00	62,794.71	71.8
001-4011-401-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	877.98	8,023.84	9,713.00	1,689.16	82.6
001-4011-401-20-01	FICA/MEDICARE	1,335.74	12,138.96	14,152.00	2,013.04	85.8
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	27,230.00	28,008.00	778.00	97.2
001-4011-401-21-05	DENTAL INSURANCE	140.00	1,225.00	1,680.00	455.00	72.9
001-4011-401-21-06	WORKMENS COMPENSATION	602.97	4,947.87	5,645.00	697.13	87.7
001-4011-401-21-07	UNEMPLOYMENT	35.12	320.13	200.00	(120.13)	160.1
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	218.14	883.26	882.00	(1.26)	100.1
001-4011-401-40-00	ATTORNEY TRAVEL	1,736.04	3,237.95	4,500.00	1,262.05	72.0
001-4011-401-41-00	ATTORNEY TRAINING EXP	25.00	1,008.94	4,500.00	3,491.06	22.4
001-4011-401-42-01	TELEPHONE	128.40	808.40	2,100.00	1,291.60	38.5
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	40.94	2,099.50	5,500.00	3,400.50	38.2
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	25,812.06	217,452.25	330,531.00	113,078.75	65.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	15,192.01	146,064.66	193,440.00	47,375.34	75.5
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	7,194.12	10,231.00	3,036.88	70.3
001-4012-402-20-01	FICA/MEDICARE	1,130.82	10,884.77	12,528.00	1,643.23	86.9
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	40,336.00	12,328.00	69.4
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,260.00	1,764.00	504.00	71.4
001-4012-402-21-06	WORKMENS COMPENSATION	404.97	3,323.12	5,000.00	1,676.88	66.5
001-4012-402-21-07	UNEMPLOYMENT	30.38	292.09	461.00	168.91	63.4
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	972.44	.00	(972.44)	.0
001-4012-402-30-19	INSURANCE & BONDS	216.19	875.37	1,000.00	124.63	87.5
001-4012-402-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	100.00	100.00	.0
001-4012-402-30-90	CONTRACT SERVICES-OTHER	.00	7,720.23	30,000.00	22,279.77	25.7
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	.00	1,938.90	10,000.00	8,061.10	19.4
001-4012-402-40-08	EMPLOYEE ORIENTATION	333.58	1,113.31	1,750.00	636.69	63.6
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	.00	5,558.57	7,000.00	1,441.43	79.4
001-4012-402-42-01	TELEPHONE	113.40	1,030.09	1,550.00	519.91	66.5
001-4012-402-44-00	OFFICE SUPPLIES	138.00	186.07	1,800.00	1,613.93	10.3
001-4012-402-49-02	EMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
001-4012-402-49-03	ADVERTISING - OTHER	.00	.00	500.00	500.00	.0
001-4012-402-50-00	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
001-4012-402-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,400.00	1,400.00	.0
	TOTAL HUMAN RESOURCES	21,570.95	211,842.92	326,860.00	115,017.08	64.8
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	10,849.60	97,724.28	133,068.00	35,343.72	73.4
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	4,371.94	6,159.00	1,787.06	71.0
001-4013-403-20-01	FICA/MEDICARE	771.42	6,859.21	8,938.00	2,078.79	76.7
001-4013-403-21-01	HEALTH/LIFE INSURANCE	1,567.00	21,828.00	39,211.00	17,383.00	55.7
001-4013-403-21-05	DENTAL INSURANCE	70.00	980.00	1,764.00	784.00	55.6
001-4013-403-21-06	WORKMENS COMPENSATION	352.28	2,890.75	3,744.00	853.25	77.2
001-4013-403-21-07	UNEMPLOYMENT	21.70	195.44	335.00	139.56	58.3
001-4013-403-30-04	COMPUTER SERVICES	17.50	140.00	.00	(140.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	8,847.33	81,027.24	83,800.00	2,772.76	96.7
001-4013-403-30-19	INSURANCE & BONDS	953.19	3,859.50	3,385.00	(474.50)	114.0
001-4013-403-30-36	PROFESSIONAL SERVICES	.00	1,647.50	5,000.00	3,352.50	33.0
001-4013-403-40-00	TRAVEL & TRAINING	138.88	759.16	2,500.00	1,740.84	30.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	3,420.00	20,805.00	22,000.00	1,195.00	94.6
001-4013-403-42-01	TELEPHONE	85.00	765.00	1,020.00	255.00	75.0
001-4013-403-42-04	MEETING EXPENSE	731.29	756.09	1,000.00	243.91	75.6
001-4013-403-44-00	OFFICE SUPPLIES	1,172.46	13,702.82	15,300.00	1,597.18	89.6
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	195.41	944.08	.00	(944.08)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	29,657.62	256,725.19	327,474.00	70,748.81	78.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	18,960.79	172,787.56	246,480.00	73,692.44	70.1
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	948.04	8,705.30	16,000.00	7,294.70	54.4
001-4014-404-20-01	FICA/MEDICARE	1,344.88	12,302.17	14,768.00	2,465.83	83.3
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,344.00	9,336.00	75.0
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4014-404-21-06	WORKMENS COMPENSATION	616.04	5,055.12	5,780.00	724.88	87.5
001-4014-404-21-07	UNEMPLOYMENT	37.92	345.56	.00	(345.56)	.0
001-4014-404-30-19	INSURANCE & BONDS	223.99	2,482.76	4,315.00	1,832.24	57.5
001-4014-404-40-00	TRAVEL & TRAINING	35.00	4,578.47	8,000.00	3,421.53	57.2
001-4014-404-40-03	CML TRAVEL EXPENSES	.00	2,188.65	3,500.00	1,311.35	62.5
001-4014-404-42-01	TELEPHONE	115.00	1,035.00	2,540.00	1,505.00	40.8
001-4014-404-42-04	MEETING EXPENSE	52.76	1,600.36	4,000.00	2,399.64	40.0
001-4014-404-44-00	OFFICE SUPPLIES	.00	375.51	2,000.00	1,624.49	18.8
001-4014-404-44-01	OFFICE FURNITURE	.00	.00	1,000.00	1,000.00	.0
001-4014-404-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00	.0
001-4014-404-48-90	PRINTING - OTHER	.00	.00	500.00	500.00	.0
001-4014-404-49-01	LEGAL	.00	34.51	.00	(34.51)	.0
001-4014-404-50-00	MEMBERSHIP & DUES	.00	1,690.00	2,500.00	810.00	67.6
001-4014-404-51-00	PUBLICATION/SUBSCRIPTION	40.12	401.20	1,000.00	598.80	40.1
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	.00	.00	6,700.00	6,700.00	.0
001-4014-499-30-90	CONTRACT SERVICES-OTHER	.00	.00	20,200.00	20,200.00	.0
001-4014-499-45-10	OPERATING SUPPLIES-OTHER	.00	9.68	.00	(9.68)	.0
	TOTAL CITY MANAGER	25,626.54	237,268.30	378,807.00	141,538.70	62.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	35,320.20	320,704.00	421,970.00	101,266.00	76.0
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	1,766.01	15,392.80	21,550.00	6,157.20	71.4
001-4015-405-20-01	FICA/MEDICARE	2,552.44	23,360.09	31,616.00	8,255.91	73.9
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	76,266.00	112,032.00	35,766.00	68.1
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,570.00	5,040.00	1,470.00	70.8
001-4015-405-21-06	WORKMENS COMPENSATION	392.56	3,221.29	3,630.00	408.71	88.7
001-4015-405-21-07	UNEMPLOYMENT	70.64	641.37	900.00	258.63	71.3
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	1,018.30	67,185.53	76,250.00	9,064.47	88.1
001-4015-405-30-07	CREDIT CARD CHARGES	1,262.39	10,785.00	9,000.00	(1,785.00)	119.8
001-4015-405-30-19	INSURANCE & BONDS	1,570.81	3,158.76	5,820.00	2,661.24	54.3
001-4015-405-30-24	RECORDING SERVICES	.00	.00	500.00	500.00	.0
001-4015-405-30-28	PROPERTY TAX COLLECTION	229.78	5,149.82	5,000.00	(149.82)	103.0
001-4015-405-30-90	CONTRACT SERVICES-OTHER	2,460.00	59,364.54	70,000.00	10,635.46	84.8
001-4015-405-40-00	TRAVEL & TRAINING	35.00	4,997.43	4,500.00	(497.43)	111.1
001-4015-405-42-01	TELEPHONE	215.00	2,190.00	3,180.00	990.00	68.9
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	20.00	288.05	3,500.00	3,211.95	8.2
001-4015-405-44-01	CITY HALL OPERATIONS	.00	1,514.80	1,500.00	(14.80)	101.0
001-4015-405-48-90	PRINTING	560.83	4,104.37	3,500.00	(604.37)	117.3
001-4015-405-50-00	MEMBERSHIP & DUES	.00	300.00	2,095.00	1,795.00	14.3
001-4015-405-51-00	PUBLICATION/SUBSCRIPTION	.00	239.88	350.00	110.12	68.5
001-4015-405-59-00	MISCELLANEOUS	902.08	18,097.04	10,825.00	(7,272.04)	167.2
	TOTAL FINANCE DEPARTMENT	58,132.04	609,716.30	796,208.00	186,491.70	76.6
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	8,426.70	87,844.40	140,868.00	53,023.60	62.4
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	334.08	3,704.80	4,708.00	1,003.20	78.7
001-4018-408-20-01	FICA/MEDICARE	627.87	6,669.56	9,208.00	2,538.44	72.4
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,015.00	18,672.00	4,657.00	75.1
001-4018-408-21-05	DENTAL INSURANCE	70.00	700.00	840.00	140.00	83.3
001-4018-408-21-06	WORKMENS COMPENSATION	355.68	2,918.65	3,300.00	381.35	88.4
001-4018-408-21-07	UNEMPLOYMENT	16.85	175.71	396.00	220.29	44.4
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	259.43	1,050.45	883.00	(167.45)	119.0
001-4018-408-30-90	CONTRACT SERVICES-OTHER	1,732.51	7,482.11	16,300.00	8,817.89	45.9
001-4018-408-40-00	TRAVEL & TRAINING	35.00	4,235.85	4,500.00	264.15	94.1
001-4018-408-42-01	TELEPHONE	75.00	435.00	960.00	525.00	45.3
001-4018-408-44-00	OFFICE SUPPLIES	135.95	645.11	2,500.00	1,854.89	25.8
001-4018-408-45-08	EMPLOYEE BENCHMARKING	.00	2,013.32	5,000.00	2,986.68	40.3
001-4018-408-45-09	WELLNESS PROGRAM	2,010.47	15,363.26	27,500.00	12,136.74	55.9
001-4018-408-45-10	OTHER OPERATING SUPPLIES	110.00	497.90	2,000.00	1,502.10	24.9
001-4018-408-50-00	MEMBERSHIP & DUES	.00	560.70	600.00	39.30	93.5
	TOTAL CITY CLERK	15,745.54	145,836.81	253,235.00	107,398.19	57.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS ADMINISTER					
001-4040-404-21-00	FEDERAL GRANTS	.00	21,902.24	80,000.00	58,097.76	27.4
001-4040-404-21-01	STATE GRANTS	(1,932.73)	207,545.04	.00	(207,545.04)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	(1,932.73)	230,096.28	80,000.00	(150,096.28)	287.6
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	4,148.80	39,407.20	53,934.00	14,526.80	73.1
001-4044-404-10-05	ACCRUED PAYROLL	.00	(1,326.70)	.00	1,326.70	.0
001-4044-404-11-01	OVERTIME	.00	393.92	1,000.00	606.08	39.4
001-4044-404-16-00	CITY RETIREMENT	207.44	1,970.36	2,445.00	474.64	80.6
001-4044-404-20-01	FICA/MEDICARE	315.04	3,024.43	3,780.00	755.57	80.0
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	18,675.00	4,671.00	75.0
001-4044-404-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4044-404-21-06	WORKMENS COMPENSATION	414.88	3,404.44	3,215.00	(189.44)	105.9
001-4044-404-21-07	UNEMPLOYMENT	8.30	79.63	169.00	89.37	47.1
001-4044-404-24-00	MARKETING	2,915.35	32,733.35	65,500.00	32,766.65	50.0
001-4044-404-30-04	COMPUTER/SOFWARE SERVICES	.00	40.00	.00	(40.00)	.0
001-4044-404-30-19	INSURANCE & BONDS	32.17	2,449.34	6,621.00	4,171.66	37.0
001-4044-404-40-00	TRAVEL & TRAINING	.00	222.70	3,000.00	2,777.30	7.4
001-4044-404-42-01	TELEPHONE	75.00	675.00	900.00	225.00	75.0
001-4044-404-44-00	OFFICE SUPPLIES	.00	260.64	500.00	239.36	52.1
001-4044-404-45-10	OPERATING SUPPLIES-OTHER	.00	102.99	.00	(102.99)	.0
001-4044-404-45-15	EMP APPRECTION/PICNIC	.00	19,450.79	20,000.00	549.21	97.3
	TOTAL MARKETING	9,742.98	117,522.09	180,579.00	63,056.91	65.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	35,821.53	320,296.77	400,972.00	80,675.23	79.9
001-4055-407-10-05	ACCRUED PAYROLL	.00	(10,078.02)	.00	10,078.02	.0
001-4055-407-10-10	EMPLOYEE INCENTIVES	.00	.00	150.00	150.00	.0
001-4055-407-16-00	CITY RETIREMENT	1,346.24	11,550.82	11,907.00	356.18	97.0
001-4055-407-20-01	FICA/MEDICARE	2,714.43	24,275.25	25,531.00	1,255.75	95.1
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,246.00	51,513.00	80,956.00	29,443.00	63.6
001-4055-407-21-05	DENTAL INSURANCE	280.00	2,520.00	4,200.00	1,680.00	60.0
001-4055-407-21-06	WORKMENS COMPENSATION	428.57	3,516.78	4,200.00	683.22	83.7
001-4055-407-21-07	UNEMPLOYMENT	71.66	640.74	957.00	316.26	67.0
001-4055-407-30-19	INSURANCE & BONDS	5,018.93	20,313.56	19,167.00	(1,146.56)	106.0
001-4055-407-30-27	BOOK COURIER SERVICE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	6,962.14	6,000.00	(962.14)	116.0
001-4055-407-32-01	JANITORIAL SERVICES	256.84	3,537.73	21,600.00	18,062.27	16.4
001-4055-407-32-02	OFFICE EQUIP	.00	.00	500.00	500.00	.0
001-4055-407-40-00	TRAVEL & TRAINING	.00	2,608.57	8,200.00	5,591.43	31.8
001-4055-407-42-01	TELEPHONE	40.00	400.61	500.00	99.39	80.1
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	31,530.60	3,600.00	(27,930.60)	875.9
001-4055-407-43-01	ELECTRIC	1,300.91	9,787.19	15,000.00	5,212.81	65.3
001-4055-407-43-02	SEWER	50.00	398.00	567.00	169.00	70.2
001-4055-407-43-03	GAS	55.08	2,040.99	6,100.00	4,059.01	33.5
001-4055-407-43-04	REFUSE	165.00	1,320.00	2,000.00	680.00	66.0
001-4055-407-43-05	WATER	52.00	363.10	800.00	436.90	45.4
001-4055-407-45-10	OTHER OPERATING SUPPLIES	237.07	30,264.48	28,000.00	(2,264.48)	108.1
001-4055-407-45-12	COPIER	1,720.70	1,720.70	.00	(1,720.70)	.0
001-4055-407-45-19	BOOKS	1,225.77	28,524.08	39,000.00	10,475.92	73.1
001-4055-407-45-20	NON-PRINT MEDIA	511.92	4,775.93	4,500.00	(275.93)	106.1
001-4055-407-45-21	BOOK MAINT & SUPPLIES	70.17	1,324.95	1,500.00	175.05	88.3
001-4055-407-45-22	COPIER EXPENSE	.00	4,508.06	7,500.00	2,991.94	60.1
001-4055-407-46-02	OTHER REPAIR & MAINT	700.82	7,587.27	4,500.00	(3,087.27)	168.6
001-4055-407-50-00	MEMBERSHIP & DUES	.00	100.00	725.00	625.00	13.8
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	8,699.28	18,080.00	9,380.72	48.1
001-4055-407-59-26	EVENTS AND OUTREACH	405.95	19,087.62	17,600.00	(1,487.62)	108.5
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	3,385.52	.00	(3,385.52)	.0
	TOTAL LIBRARY	62,222.99	593,475.72	736,312.00	142,836.28	80.6
	TOTAL GENERAL GOVERNMENT	271,684.82	2,891,356.79	3,756,019.00	864,662.21	77.0
	GENERAL SERVICES					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	22,603.31	177,088.68	228,320.00	51,231.32	77.6
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-11-01	OVERTIME	121.37	121.37	.00	(121.37)	.0
001-4116-406-16-00	CITY RETIREMENT	1,130.16	8,813.96	33,970.00	25,156.04	26.0
001-4116-406-20-01	FICA/MEDICARE	1,679.13	13,104.57	8,580.00	(4,524.57)	152.7
001-4116-406-21-01	HEALTH/LIFE INSURANCE	5,959.48	42,785.44	56,016.00	13,230.56	76.4
001-4116-406-21-05	DENTAL INSURANCE	268.10	1,994.30	840.00	(1,154.30)	237.4
001-4116-406-21-06	WORKMENS COMPENSATION	366.80	3,009.90	3,420.00	410.10	88.0
001-4116-406-21-07	UNEMPLOYMENT	45.78	356.55	1,000.00	643.45	35.7
001-4116-406-30-19	INSURANCE & BONDS	1,363.63	5,521.41	5,730.00	208.59	96.4
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	3,207.41	40,624.15	91,515.00	50,890.85	44.4
001-4116-406-40-00	TRAVEL & TRAINING	65.08	4,238.27	3,500.00	(738.27)	121.1
001-4116-406-42-01	TELEPHONE	325.49	1,032.52	840.00	(192.52)	122.9
001-4116-406-42-03	POSTAGE	947.81	1,148.18	.00	(1,148.18)	.0
001-4116-406-42-10	FIBER CHARGES	902.08	5,412.48	.00	(5,412.48)	.0
001-4116-406-43-01	ELECTRIC	3,625.73	28,919.78	.00	(28,919.78)	.0
001-4116-406-43-02	SEWER	148.00	920.00	.00	(920.00)	.0
001-4116-406-43-03	GAS	145.49	4,364.74	.00	(4,364.74)	.0
001-4116-406-43-04	REFUSE	379.50	3,036.00	.00	(3,036.00)	.0
001-4116-406-43-05	WATER	192.36	1,210.69	.00	(1,210.69)	.0
001-4116-406-44-00	OFFICE SUPPLIES	.00	1,108.63	.00	(1,108.63)	.0
001-4116-406-45-10	OPERATING SUPPLIES	456.76	6,708.14	.00	(6,708.14)	.0
001-4116-406-45-22	COPIER EXPENSE	675.10	5,061.68	.00	(5,061.68)	.0
001-4116-406-50-00	MEMBERSHIP & DUES	.00	495.00	560.00	65.00	88.4
001-4116-406-51-00	PUBLICATION/SUBSCRIPTION	.00	406.00	.00	(406.00)	.0
001-4116-406-63-10	CAPITAL OUTLAY	.00	69,991.35	.00	(69,991.35)	.0
	TOTAL GEN SERV - ADMINISTRATION	44,608.57	422,286.72	434,291.00	12,004.28	97.2
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	12,172.80	133,392.35	183,498.00	50,105.65	72.7
001-4117-406-10-05	ACCRUED PAYROLL	.00	(4,332.54)	.00	4,332.54	.0
001-4117-406-11-01	OVERTIME	.00	.00	1,000.00	1,000.00	.0
001-4117-406-16-00	CITY RETIREMENT	608.64	6,593.20	8,042.00	1,448.80	82.0
001-4117-406-20-01	FICA/MEDICARE	886.59	9,779.59	11,671.00	1,891.41	83.8
001-4117-406-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	57,622.00	15,610.00	72.9
001-4117-406-21-05	DENTAL INSURANCE	210.00	1,890.00	2,520.00	630.00	75.0
001-4117-406-21-06	WORKMENS COMPENSATION	879.63	7,218.10	9,864.00	2,645.90	73.2
001-4117-406-21-07	UNEMPLOYMENT	24.34	266.69	437.00	170.31	61.0
001-4117-406-30-19	INSURANCE & BONDS	1,909.11	7,654.50	6,474.00	(1,180.50)	118.2
001-4117-406-30-90	CONTRACT SERVICES-OTHER	159.93	434.65	4,500.00	4,065.35	9.7
001-4117-406-40-00	TRAVEL & TRAINING	.00	17.78	1,000.00	982.22	1.8
001-4117-406-42-01	TELEPHONE	204.71	1,984.12	3,360.00	1,375.88	59.1
001-4117-406-45-07	CLOTHING ALLOWANCE	.00	2,106.71	2,350.00	243.29	89.7
001-4117-406-45-10	OPERATING SUPPLIES-OTHER	611.05	5,160.69	6,000.00	839.31	86.0
	TOTAL BUILDING MAINTENANCE	22,334.80	214,177.84	298,338.00	84,160.16	71.8
	TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY HALL ROGER SMITH AVE					
001-4119-406-30-15	BOILER INSPECTION	.00	.00	400.00	400.00	.0
001-4119-406-30-37	SOLAR LEASE	.00	.00	35,835.00	35,835.00	.0
001-4119-406-32-01	JANITORIAL SERVICES	3,166.66	25,333.28	30,800.00	5,466.72	82.3
001-4119-406-32-90	MAINT CONTRACTS-OTHER	260.50	2,779.00	3,000.00	221.00	92.6
001-4119-406-42-01	TELEPHONE	.00	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	119.73	3,753.99	8,000.00	4,246.01	46.9
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	750.62	4,194.64	15,000.00	10,805.36	28.0
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	490.96	6,203.06	15,000.00	8,796.94	41.4
001-4119-406-43-04	REFUSE	247.00	1,976.00	2,850.00	874.00	69.3
001-4119-406-43-05	WATER	362.41	2,483.36	2,625.00	141.64	94.6
001-4119-406-44-00	OFFICE SUPPLIES	.00	543.38	1,300.00	756.62	41.8
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	560.15	6,986.88	5,500.00	(1,486.88)	127.0
001-4119-406-45-22	COPIER EXPENSE	631.21	8,304.76	11,100.00	2,795.24	74.8
001-4119-406-46-02	OTHER REPAIR & MAINT	3,321.98	8,808.91	13,500.00	4,691.09	65.3
	TOTAL CITY HALL ROGER SMITH AVE	9,911.22	71,446.44	156,310.00	84,863.56	45.7
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.16	2,799.51	3,645.00	845.49	76.8
001-4158-511-30-90	CONTRACT SERVICES-OTHER	.00	19,923.47	40,372.00	20,448.53	49.4
001-4158-511-32-01	JANITORIAL SERVICES	1,461.84	11,725.84	20,900.00	9,174.16	56.1
001-4158-511-42-01	TELEPHONE	40.64	333.06	2,640.00	2,306.94	12.6
001-4158-511-43-01	ELECTRIC	584.89	3,728.24	5,750.00	2,021.76	64.8
001-4158-511-43-02	SEWER	50.00	398.00	540.00	142.00	73.7
001-4158-511-43-03	GAS	32.10	852.95	2,950.00	2,097.05	28.9
001-4158-511-43-04	REFUSE	115.00	920.00	1,260.00	340.00	73.0
001-4158-511-43-05	WATER	31.80	266.52	456.00	189.48	58.5
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	103.78	917.55	.00	(917.55)	.0
001-4158-511-45-22	COPIER EXPENSE	.00	626.24	.00	(626.24)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	2,718.22	2,500.00	(218.22)	108.7
	TOTAL WELCOME CENTER (CITY)	2,761.21	45,209.60	81,013.00	35,803.40	55.8
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	79,615.80	753,120.60	969,952.00	216,831.40	77.7
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	21,842.00	206,640.66	368,221.00	161,580.34	56.1
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	13,814.92	16,445.00	2,630.08	84.0
001-4220-420-20-01	FICA/MEDICARE	819.61	7,776.89	11,022.00	3,245.11	70.6
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	56,016.00	59,128.00	3,112.00	94.7
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,520.00	3,360.00	840.00	75.0
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.66	8,867.72	7,110.00	(1,757.72)	124.7
001-4220-420-21-07	UNEMPLOYMENT	43.70	413.43	637.00	223.57	64.9
001-4220-420-22-01	ICMA POLICE	1,630.96	15,453.11	16,130.00	676.89	95.8
001-4220-420-30-04	COMPUTER/SOFWARE SERVICES	.00	3,315.13	5,000.00	1,684.87	66.3
001-4220-420-30-19	INSURANCE & BONDS	6,335.50	17,260.09	19,080.00	1,819.91	90.5
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	12,188.50	36,748.00	24,559.50	33.2
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	210,806.32	136,538.00	(74,268.32)	154.4
001-4220-420-40-00	TRAVEL/TRAINING	.00	4,911.83	12,075.00	7,163.17	40.7
001-4220-420-42-01	TELEPHONE	3,830.25	32,981.62	25,280.00	(7,701.62)	130.5
001-4220-420-44-00	OFFICE SUPPLIES	.00	93.89	.00	(93.89)	.0
001-4220-420-45-07	CLOTHING ALLOWANCE	174.00	174.00	1,800.00	1,626.00	9.7
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	114.77	5,531.23	4,400.00	(1,131.23)	125.7
001-4220-420-45-12	ASSET FORFEITURE - PD	.00	.00	32,111.00	32,111.00	.0
001-4220-420-45-26	ACUTE CARE FACILITY	.00	3,402.62	4,200.00	797.38	81.0
001-4220-420-48-90	PRINTING-OTHER	.00	11.00	200.00	189.00	5.5
001-4220-420-49-03	ADVERTISING-OTHER	.00	1,050.68	2,040.00	989.32	51.5
001-4220-420-50-00	MEMBERSHIP & DUES	119.99	1,829.99	2,935.00	1,105.01	62.4
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	575.00	575.00	.0
001-4220-420-63-10	CAPITAL OUTLAY	.00	375,354.31	421,559.00	46,204.69	89.0
	TOTAL POLICE ADMINISTRATION	43,954.16	973,973.88	1,188,194.00	214,220.12	82.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	124,218.51	1,180,900.42	1,614,516.00	433,615.58	73.1
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	5,255.72	53,496.81	60,000.00	6,503.19	89.2
001-4221-421-11-03	GRANT OVERTIME	1,400.00	12,847.36	12,000.00	(847.36)	107.1
001-4221-421-16-00	CITY RETIREMENT	6,210.93	57,866.97	70,440.00	12,573.03	82.2
001-4221-421-20-01	FICA/MEDICARE	2,499.83	23,767.49	30,134.00	6,366.51	78.9
001-4221-421-21-01	HEALTH/LIFE INSURANCE	37,366.00	336,162.00	466,200.00	130,038.00	72.1
001-4221-421-21-05	DENTAL INSURANCE	1,820.00	15,540.00	21,000.00	5,460.00	74.0
001-4221-421-21-06	WORKMENS COMPENSATION	6,494.63	62,803.97	80,321.00	17,517.03	78.2
001-4221-421-21-07	UNEMPLOYMENT	261.74	2,494.41	3,842.00	1,347.59	64.9
001-4221-421-22-01	ICMA POLICE	9,008.10	83,886.35	100,112.00	16,225.65	83.8
001-4221-421-30-19	INSURANCE & BONDS	9,213.94	42,078.35	50,115.00	8,036.65	84.0
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	375.00	1,433.28	4,000.00	2,566.72	35.8
001-4221-421-30-90	CONTRACT SERVICES	.00	1,320.00	2,050.00	730.00	64.4
001-4221-421-30-95	ANIMAL IMPOUNDMENT	131.25	923.25	2,521.00	1,597.75	36.6
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	2,322.04	26,879.37	35,107.00	8,227.63	76.6
001-4221-421-45-07	CLOTHING ALLOWANCE	489.41	12,085.30	25,190.00	13,104.70	48.0
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	424.00	18,583.62	30,617.00	12,033.38	60.7
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	13,554.60	22,830.01	30,000.00	7,169.99	76.1
001-4221-421-46-02	OTHER REPAIR & MAINT	2,565.86	7,732.22	28,055.00	20,322.78	27.6
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	223,611.56	1,926,128.75	2,672,098.00	745,969.25	72.1
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	13,296.01	126,011.30	172,890.00	46,878.70	72.9
001-4222-422-10-05	ACCRUED PAYROLL	.00	(4,062.21)	.00	4,062.21	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	664.80	6,300.56	7,856.00	1,555.44	80.2
001-4222-422-20-01	FICA/MEDICARE	941.02	8,977.88	12,454.00	3,476.12	72.1
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	40,274.00	(1,738.00)	104.3
001-4222-422-21-05	DENTAL INSURANCE	210.00	1,890.00	2,520.00	630.00	75.0
001-4222-422-21-06	WORKMENS COMPENSATION	360.79	2,960.60	3,800.00	839.40	77.9
001-4222-422-21-07	UNEMPLOYMENT	26.58	251.91	408.00	156.09	61.7
001-4222-422-30-19	INSURANCE & BONDS	12.70	54.53	62.00	7.47	88.0
001-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	1,500.00	1,500.00	.00	100.0
001-4222-422-40-00	TRAVEL/TRAINING	.00	41.25	3,250.00	3,208.75	1.3
001-4222-422-44-00	OFFICE SUPPLIES	.00	329.67	.00	(329.67)	.0
001-4222-422-45-07	CLOTHING ALLOWANCE	.00	.00	561.00	561.00	.0
001-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	183.88	1,100.00	916.12	16.7
	TOTAL POLICE SUPPORT SERVICES	20,179.90	186,451.37	248,250.00	61,798.63	75.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	34,651.20	388,937.29	431,184.00	42,246.71	90.2
001-4223-423-10-02	REIMBURSED WAGES	(1,091.40)	(9,038.45)	.00	9,038.45	.0
001-4223-423-10-05	ACCRUED PAYROLL	.00	(12,508.67)	.00	12,508.67	.0
001-4223-423-11-01	OVERTIME	979.71	12,635.56	11,550.00	(1,085.56)	109.4
001-4223-423-11-03	GRANT OVERTIME	.00	6,637.02	5,000.00	(1,637.02)	132.7
001-4223-423-16-00	CITY RETIREMENT	1,732.56	19,043.66	23,122.00	4,078.34	82.4
001-4223-423-20-01	FICA/MEDICARE	728.51	7,929.08	9,932.00	2,002.92	79.8
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	96,472.00	130,536.00	34,064.00	73.9
001-4223-423-21-05	DENTAL INSURANCE	420.00	4,340.00	5,880.00	1,540.00	73.8
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.49	21,995.67	25,100.00	3,104.33	87.6
001-4223-423-21-07	UNEMPLOYMENT	71.26	816.44	1,201.00	384.56	68.0
001-4223-423-22-01	ICMA POLICE	2,454.14	27,456.24	32,030.00	4,573.76	85.7
001-4223-423-30-19	INSURANCE & BONDS	1,774.11	12,638.09	5,747.00	(6,891.09)	219.9
001-4223-423-30-90	CONTRACT SERVICES-OTHER	809.67	1,798.83	2,125.00	326.17	84.7
001-4223-423-40-00	TRAVEL & TRAINING	1,487.00	10,755.88	19,600.00	8,844.12	54.9
001-4223-423-45-07	CLOTHING ALLOWANCE	.00	1,404.30	4,800.00	3,395.70	29.3
001-4223-423-45-10	OPERATING SUPPLIES	567.00	1,581.63	2,625.00	1,043.37	60.3
001-4223-423-45-11	OPERATING EQUIPMENT	.00	35,712.16	67,570.00	31,857.84	52.9
001-4223-423-46-02	OTHER REPAIR & MAINT	.00	6,973.16	.00	(6,973.16)	.0
001-4223-423-49-03	ADVERTISING	.00	.00	250.00	250.00	.0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	400.00	285.00	(115.00)	140.4
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	145.26	1,077.21	3,250.00	2,172.79	33.1
001-4223-423-52-00	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL POLICE INVESTIGATION	56,745.51	637,057.10	782,787.00	145,729.90	81.4
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	.00	42,750.00	80,000.00	37,250.00	53.4
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(481.88)	(6,620.17)	500.00	7,120.17	(1324.
	TOTAL POLICE CORRECTIONS	(481.88)	36,129.83	84,580.00	48,450.17	42.7
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	4,000.00	32,000.00	21,630.00	(10,370.00)	147.9
001-4225-425-32-02	OFFICE EQUIPMENT	.00	155.62	6,300.00	6,144.38	2.5
001-4225-425-32-90	MAINT CONTRACTS-OTHER	1,114.04	6,394.33	9,500.00	3,105.67	67.3
001-4225-425-42-01	TELEPHONE	159.02	1,526.14	4,896.00	3,369.86	31.2
001-4225-425-42-03	POSTAGE	233.83	1,425.18	4,419.00	2,993.82	32.3
001-4225-425-43-01	ELECTRIC	3,843.34	27,116.92	38,000.00	10,883.08	71.4
001-4225-425-43-02	SEWER	62.00	510.00	918.00	408.00	55.6
001-4225-425-43-03	GAS	148.23	2,033.22	3,100.00	1,066.78	65.6
001-4225-425-43-04	REFUSE	253.00	2,024.00	2,678.00	654.00	75.6
001-4225-425-43-05	WATER	56.04	495.28	700.00	204.72	70.8
001-4225-425-44-00	OFFICE SUPPLIES	95.56	6,346.11	5,610.00	(736.11)	113.1
001-4225-425-45-10	OPERATING SUPPLIES	42.37	2,411.41	7,000.00	4,588.59	34.5
001-4225-425-45-22	COPIER EXPENSE	.00	4,268.94	7,650.00	3,381.06	55.8
001-4225-425-46-02	OTHER REPAIR & MAINT	286.00	8,861.76	16,000.00	7,138.24	55.4
	TOTAL BUILDING OPERATIONS	10,293.43	95,568.91	128,401.00	32,832.09	74.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	13,155.55	126,177.71	157,872.00	31,694.29	79.9
001-4226-426-10-05	ACCRUED PAYROLL	.00	(3,770.78)	.00	3,770.78	.0
001-4226-426-11-01	REGULAR OVERTIME	596.16	596.16	1,050.00	453.84	56.8
001-4226-426-16-00	CITY RETIREMENT	352.48	3,340.24	3,968.00	627.76	84.2
001-4226-426-20-01	FICA/MEDICARE	1,010.92	9,413.84	11,253.00	1,839.16	83.7
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,008.00	37,296.00	9,288.00	75.1
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4226-426-21-06	WORKMENS COMPENSATION	592.89	5,002.99	6,470.00	1,467.01	77.3
001-4226-426-21-07	UNEMPLOYMENT	27.52	253.60	422.00	168.40	60.1
001-4226-426-30-19	INSURANCE & BONDS	409.05	1,656.26	1,726.00	69.74	96.0
001-4226-426-30-37	SOLAR LEASE	.00	.00	3,600.00	3,600.00	.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	945.08	11,639.51	15,000.00	3,360.49	77.6
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	645.19	1,278.19	2,000.00	721.81	63.9
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	1,188.00	.00	(1,188.00)	.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	374.09	2,142.00	1,767.91	17.5
001-4226-426-43-02	SEWER	50.00	426.00	796.00	370.00	53.5
001-4226-426-43-03	GAS	44.39	744.22	1,346.00	601.78	55.3
001-4226-426-43-04	REFUSE	61.00	488.00	653.00	165.00	74.7
001-4226-426-43-05	WATER	31.80	281.35	734.00	452.65	38.3
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	142.57	900.00	757.43	15.8
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,067.87	12,420.72	16,000.00	3,579.28	77.6
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	1,980.88	.00	(1,980.88)	.0
	TOTAL KENNEL OPERATIONS	22,418.53	202,901.55	265,898.00	62,996.45	76.3
	TOTAL PUBLIC SAFETY	376,721.21	4,058,211.39	5,370,208.00	1,311,996.61	75.6
	PUBLIC WORKS					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	9,546.40	157,953.52	246,251.00	88,297.48	64.1
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	223.95	1,814.01	.00	(1,814.01)	.0
001-4330-430-16-00	CITY RETIREMENT	477.32	7,293.10	10,286.00	2,992.90	70.9
001-4330-430-20-01	FICA/MEDICARE	716.65	11,974.29	16,680.00	4,705.71	71.8
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,376.52	28,867.56	43,656.00	14,788.44	66.1
001-4330-430-21-05	DENTAL INSURANCE	151.90	1,715.70	3,360.00	1,644.30	51.1
001-4330-430-21-06	WORKMENS COMPENSATION	994.74	8,162.68	8,440.00	277.32	96.7
001-4330-430-21-07	UNEMPLOYMENT	19.80	319.95	505.00	185.05	63.4
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	330.00	2,578.00	2,248.00	12.8
001-4330-430-30-19	INSURANCE & BONDS	3,395.86	13,740.90	13,249.00	(491.90)	103.7
001-4330-430-30-24	RECORDING	.00	.00	250.00	250.00	.0
001-4330-430-30-31	G.I.S. MAPPING	.00	5,196.69	6,500.00	1,303.31	80.0
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	379.50	400.00	20.50	94.9
001-4330-430-30-90	CONTRACT SERVICES-OTHER	3,840.00	16,686.23	26,250.00	9,563.77	63.6
001-4330-430-40-00	TRAVEL & TRAINING	285.00	2,544.06	10,000.00	7,455.94	25.4
001-4330-430-42-01	TELEPHONE	190.20	1,603.10	3,150.00	1,546.90	50.9
001-4330-430-44-00	OFFICE SUPPLIES	8.28	2,473.29	4,730.00	2,256.71	52.3
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	2,443.79	2,600.00	156.21	94.0
001-4330-430-45-12	SAFETY PROGRAM	.00	770.26	2,500.00	1,729.74	30.8
001-4330-430-49-03	ADVERTISING	.00	124.50	.00	(124.50)	.0
001-4330-430-50-00	MEMBERSHIP & DUES	.00	806.00	500.00	(306.00)	161.2
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	12.00	650.00	638.00	1.9
	TOTAL P.W. ADMINISTRATION	23,226.62	259,532.03	402,535.00	143,002.97	64.5
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	21,416.81	235,764.03	437,235.00	201,470.97	53.9
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	988.83	8,237.53	7,356.00	(881.53)	112.0
001-4332-432-16-00	CITY RETIREMENT	1,054.84	10,627.14	15,515.00	4,887.86	68.5
001-4332-432-20-01	FICA/MEDICARE	1,638.81	17,987.20	21,018.00	3,030.80	85.6
001-4332-432-21-01	HEALTH/LIFE INSURANCE	7,002.00	69,928.43	95,000.00	25,071.57	73.6
001-4332-432-21-05	DENTAL INSURANCE	315.00	3,180.12	5,244.00	2,063.88	60.6
001-4332-432-21-06	WORKMENS COMPENSATION	4,013.90	25,248.85	35,000.00	9,751.15	72.1
001-4332-432-21-07	UNEMPLOYMENT	34.08	394.85	650.00	255.15	60.8
001-4332-432-30-11	SOLID WASTE DISPOSAL	1,125.30	3,821.92	8,000.00	4,178.08	47.8
001-4332-432-30-18	WEED CUTTING/SPRAYING	5,484.75	5,642.01	800.00	(4,842.01)	705.3
001-4332-432-30-19	INSURANCE & BONDS	7,738.39	29,087.18	25,000.00	(4,087.18)	116.4
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	65.00	718.50	400.00	(318.50)	179.6
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	.00	3,531.50	5,000.00	1,468.50	70.6
001-4332-432-40-00	TRAVEL & TRAINING	628.00	880.78	1,500.00	619.22	58.7
001-4332-432-42-01	TELEPHONE	360.01	3,202.02	4,500.00	1,297.98	71.2
001-4332-432-45-07	CLOTHING ALLOWANCE	77.88	2,714.03	5,000.00	2,285.97	54.3
001-4332-432-45-10	OPERATING SUPPLIES	.00	322.22	1,300.00	977.78	24.8
001-4332-432-45-18	STREET REPAIR SUPPLIES	1,715.20	12,708.28	35,000.00	22,291.72	36.3
001-4332-432-46-02	OTHER REPAIR & MAINT	59.98	59.98	1,000.00	940.02	6.0
001-4332-432-52-00	EQUIPMENT RENTALS	59.45	59.45	250.00	190.55	23.8
001-4332-432-59-19	CITY-WIDE CLEANUP	.00	392.13	500.00	107.87	78.4
	TOTAL STREETS & UTILITIES	53,778.23	426,017.15	705,268.00	279,250.85	60.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRAFFIC SERVICES					
001-4333-433-30-90	OTHER CONTRACTUAL SERVICES	.00	38,888.51	58,000.00	19,111.49	67.1
001-4333-433-43-01	ELECTRIC	11,686.19	94,123.27	140,000.00	45,876.73	67.2
001-4333-433-45-02	SIGN SUPPLIES	39.46	6,232.76	8,000.00	1,767.24	77.9
001-4333-433-45-03	PAINT SUPPLIES	.00	8,381.62	10,000.00	1,618.38	83.8
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	1,117.98	3,000.00	1,882.02	37.3
	TOTAL TRAFFIC SERVICES	11,725.65	148,744.14	219,000.00	70,255.86	67.9
	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	470.03	25,000.00	24,529.97	1.9
	TOTAL SNOW & ICE REMOVAL	.00	1,869.01	27,960.00	26,090.99	6.7
	STREET CLEANING					
001-4335-435-10-01	REGULAR WAGES	8,015.21	75,553.68	58,157.00	(17,396.68)	129.9
001-4335-435-10-05	ACCRUED PAYROLL	.00	(2,946.25)	.00	2,946.25	.0
001-4335-435-11-01	OVERTIME	.00	2,333.54	1,200.00	(1,133.54)	194.5
001-4335-435-16-00	CITY RETIREMENT	393.76	3,731.68	5,620.00	1,888.32	66.4
001-4335-435-20-01	FICA/MEDICARE	604.73	5,882.43	6,400.00	517.57	91.9
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	28,008.00	37,344.00	9,336.00	75.0
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
001-4335-435-21-06	WORKMENS COMPENSATION	1,426.30	12,154.35	12,420.00	265.65	97.9
001-4335-435-21-07	UNEMPLOYMENT	32.54	288.74	297.00	8.26	97.2
001-4335-435-30-19	INSURANCE & BONDS	399.28	1,616.70	1,575.00	(41.70)	102.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	100.00	368.00	268.00	27.2
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	936.06	1,000.00	63.94	93.6
001-4335-435-45-10	OPERATING SUPPLIES	.00	3,286.44	20,000.00	16,713.56	16.4
	TOTAL STREET CLEANING	14,123.82	132,205.37	146,061.00	13,855.63	90.5
	TOTAL PUBLIC WORKS	102,854.32	968,367.70	1,500,824.00	532,456.30	64.5
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	9,652.80	91,230.40	125,486.00	34,255.60	72.7
001-4550-459-10-05	ACCRUED PAYROLL	.00	(2,787.33)	.00	2,787.33	.0
001-4550-459-16-00	CITY RETIREMENT	482.64	4,561.52	6,489.00	1,927.48	70.3
001-4550-459-20-01	FICA/MEDICARE	717.81	6,794.23	6,117.00	(677.23)	111.1
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	14,004.00	19,207.00	5,203.00	72.9
001-4550-459-21-05	DENTAL INSURANCE	70.00	630.00	840.00	210.00	75.0
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.89	9,903.55	12,600.00	2,696.45	78.6
001-4550-459-21-07	UNEMPLOYMENT	19.30	182.41	229.00	46.59	79.7
001-4550-459-30-19	INSURANCE & BONDS	239.93	971.47	946.00	(25.47)	102.7
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	55.50	.00	(55.50)	.0
001-4550-459-40-00	TRAVEL & TRAINING	350.00	3,643.68	5,000.00	1,356.32	72.9
001-4550-459-42-01	TELEPHONE	40.00	240.00	.00	(240.00)	.0
001-4550-459-44-00	OFFICE SUPPLIES	260.88	260.88	500.00	239.12	52.2
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
001-4550-459-51-00	PUBLICATION/SUBSCRIPTION	81.00	81.00	.00	(81.00)	.0
	TOTAL ADMINISTRATION	14,677.25	129,771.31	180,614.00	50,842.69	71.9
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	3,239.06	158,083.39	175,000.00	16,916.61	90.3
001-4551-451-10-05	ACCRUED PAYROLL	.00	(963.99)	.00	963.99	.0
001-4551-451-11-01	OVERTIME	.00	5,176.79	6,000.00	823.21	86.3
001-4551-451-16-00	CITY RETIREMENT	161.96	1,532.95	1,470.00	(62.95)	104.3
001-4551-451-20-01	FICA/MEDICARE	238.14	12,444.68	9,500.00	(2,944.68)	131.0
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,244.80	10,597.52	7,683.00	(2,914.52)	137.9
001-4551-451-21-05	DENTAL INSURANCE	56.00	476.63	450.00	(26.63)	105.9
001-4551-451-21-06	WORKMENS COMPENSATION	493.37	4,048.52	5,524.00	1,475.48	73.3
001-4551-451-21-07	UNEMPLOYMENT	6.48	326.51	330.00	3.49	98.9
001-4551-451-30-19	INSURANCE & BONDS	2,315.53	9,345.69	9,094.00	(251.69)	102.8
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	3,722.93	8,000.00	4,277.07	46.5
001-4551-451-32-90	MAINT CONTRACTS - OTHER	.00	38.97	.00	(38.97)	.0
001-4551-451-40-00	TRAVEL & TRAINING	.00	376.00	2,000.00	1,624.00	18.8
001-4551-451-42-01	TELEPHONE	.00	46.26	600.00	553.74	7.7
001-4551-451-43-01	ELECTRIC	783.31	9,924.34	10,000.00	75.66	99.2
001-4551-451-43-02	SEWER	438.00	1,078.00	1,200.00	122.00	89.8
001-4551-451-43-03	GAS	33.49	3,785.14	5,000.00	1,214.86	75.7
001-4551-451-43-04	REFUSE	724.50	4,556.30	2,000.00	(2,556.30)	227.8
001-4551-451-43-05	WATER	240.00	702.50	320.00	(382.50)	219.5
001-4551-451-44-00	OFFICE SUPPLIES	.00	897.72	1,000.00	102.28	89.8
001-4551-451-45-02	SIGN & PAINT SUPPLIES	.00	721.80	5,000.00	4,278.20	14.4
001-4551-451-45-06	CHEMICALS & LAB	.00	16,401.76	.00	(16,401.76)	.0
001-4551-451-45-07	CLOTHING ALLOWANCE	.00	2,475.25	2,500.00	24.75	99.0
001-4551-451-45-10	OPERATING SUPPLIES-OTHER	8.05	10,523.01	10,000.00	(523.01)	105.2
001-4551-451-45-23	CONCESSION	.00	9,353.70	6,500.00	(2,853.70)	143.9
001-4551-451-46-02	OTHER REPAIR & MAINT	44.65	23,238.78	32,000.00	8,761.22	72.6
001-4551-451-48-90	PRINTING-OTHER	.00	203.00	1,000.00	797.00	20.3
001-4551-451-49-03	ADVERTISING-OTHER	62.48	62.48	500.00	437.52	12.5
	TOTAL AQUATICS	10,135.32	289,176.63	302,671.00	13,494.37	95.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	11,250.00	33,750.00	47,500.00	13,750.00	71.1
001-4552-452-30-19	INSURANCE & BONDS	594.24	2,406.10	3,000.00	593.90	80.2
001-4552-452-32-90	MAINT CONTRACTS-OTHER	149.00	1,036.00	1,500.00	464.00	69.1
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	314.00	1,918.00	900.00	(1,018.00)	213.1
001-4552-452-43-04	REFUSE	247.00	1,976.00	1,800.00	(176.00)	109.8
001-4552-452-43-05	WATER	377.12	2,228.64	2,000.00	(228.64)	111.4
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	168.80	1,000.00	831.20	16.9
001-4552-452-46-02	OTHER REPAIR & MAINT	35.50	2,175.67	2,500.00	324.33	87.0
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	.00	13,325.50	12,000.00	(1,325.50)	111.1
	TOTAL GOLF COURSE ADMIN	12,966.86	58,984.71	73,550.00	14,565.29	80.2
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	21,961.72	192,320.41	205,000.00	12,679.59	93.8
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	547.34	4,928.70	2,000.00	(2,928.70)	246.4
001-4553-453-16-00	CITY RETIREMENT	618.14	6,328.18	7,837.00	1,508.82	80.8
001-4553-453-20-01	FICA/MEDICARE	1,640.11	14,339.64	16,402.00	2,062.36	87.4
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,012.00	49,820.00	7,808.00	84.3
001-4553-453-21-05	DENTAL INSURANCE	210.00	1,890.00	2,520.00	630.00	75.0
001-4553-453-21-06	WORKMENS COMPENSATION	768.57	6,306.76	6,730.00	423.24	93.7
001-4553-453-21-07	UNEMPLOYMENT	45.01	394.49	615.00	220.51	64.1
001-4553-453-30-19	INSURANCE & BONDS	870.38	3,360.28	2,195.00	(1,165.28)	153.1
001-4553-453-30-26	MVI IRRIGATION WATER	.00	.00	5,500.00	5,500.00	.0
001-4553-453-30-34	EMPLOYEE LICENSES/TESTING	.00	355.00	1,050.00	695.00	33.8
001-4553-453-30-37	G.C. MAINTENANCE - SOLAR LEASE	.00	.00	3,913.00	3,913.00	.0
001-4553-453-30-90	CONTRACT SERVICES-OTHER	.00	45.00	750.00	705.00	6.0
001-4553-453-32-90	MAINT CONTRACTS - OTHER	405.50	3,429.51	10,700.00	7,270.49	32.1
001-4553-453-40-00	TRAVEL & TRAINING	.00	3,870.45	11,000.00	7,129.55	35.2
001-4553-453-42-01	TELEPHONE	148.14	1,377.06	2,825.00	1,447.94	48.8
001-4553-453-43-01	ELECTRIC	2,150.82	10,759.47	19,550.00	8,790.53	55.0
001-4553-453-43-02	SEWER	50.00	402.00	444.00	42.00	90.5
001-4553-453-43-03	GAS	40.73	492.51	700.00	207.49	70.4
001-4553-453-43-04	REFUSE	247.00	1,976.00	3,000.00	1,024.00	65.9
001-4553-453-43-05	WATER	47.96	765.96	3,500.00	2,734.04	21.9
001-4553-453-45-01	PLANTS & TREES	.00	.00	2,500.00	2,500.00	.0
001-4553-453-45-02	SIGN & PAINT SUPPLIES	.00	10.74	1,000.00	989.26	1.1
001-4553-453-45-07	CLOTHING ALLOWANCE	.00	.00	2,000.00	2,000.00	.0
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	409.22	12,397.71	25,000.00	12,602.29	49.6
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	829.37	10,286.07	13,000.00	2,713.93	79.1
001-4553-453-46-02	OTHER REPAIR & MAINT	.00	1,137.79	3,500.00	2,362.21	32.5
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	35,658.01	315,049.28	754,701.00	439,651.72	41.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	41,896.56	301,115.16	561,000.00	259,884.84	53.7
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	406.58	4,808.95	4,500.00	(308.95)	106.9
001-4554-454-16-00	CITY RETIREMENT	941.84	7,588.01	8,903.00	1,314.99	85.2
001-4554-454-20-01	FICA/MEDICARE	3,186.65	22,994.23	21,000.00	(1,994.23)	109.5
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,679.00	38,944.00	120,000.00	81,056.00	32.5
001-4554-454-21-05	DENTAL INSURANCE	210.00	1,750.00	2,200.00	450.00	79.6
001-4554-454-21-06	WORKMENS COMPENSATION	1,660.23	14,261.35	18,445.00	4,183.65	77.3
001-4554-454-21-07	UNEMPLOYMENT	68.09	478.48	800.00	321.52	59.8
001-4554-454-30-11	SOLID WASTE DISPOSAL	.00	34.01	.00	(34.01)	.0
001-4554-454-30-19	INSURANCE & BONDS	6,969.60	28,199.92	12,965.00	(15,234.92)	217.5
001-4554-454-30-26	MVI IRRIGATION WATER	.00	7,674.47	8,500.00	825.53	90.3
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	1,108.00	775.00	(333.00)	143.0
001-4554-454-30-44	TREE TRIMMING	3,700.00	37,941.00	.00	(37,941.00)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	1,879.39	23,949.96	26,700.00	2,750.04	89.7
001-4554-454-32-90	MAINT CONTRACTS - OTHER	8,301.92	65,640.01	79,500.00	13,859.99	82.6
001-4554-454-40-00	TRAVEL & TRAINING	51.00	2,936.08	14,500.00	11,563.92	20.3
001-4554-454-42-01	TELEPHONE	351.36	1,455.89	3,531.00	2,075.11	41.2
001-4554-454-43-01	ELECTRIC	2,872.73	18,736.37	35,000.00	16,263.63	53.5
001-4554-454-43-02	SEWER	420.40	2,932.40	4,500.00	1,567.60	65.2
001-4554-454-43-03	GAS	39.53	765.82	1,500.00	734.18	51.1
001-4554-454-43-04	REFUSE	2,549.00	12,096.95	14,000.00	1,903.05	86.4
001-4554-454-43-05	WATER	8,239.92	40,306.62	25,000.00	(15,306.62)	161.2
001-4554-454-45-01	PLANTS & TREES	.00	5,703.74	20,000.00	14,296.26	28.5
001-4554-454-45-02	SIGN & PAINT SUPPLIES	3,822.22	10,060.32	2,000.00	(8,060.32)	503.0
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	1,328.89	2,400.00	1,071.11	55.4
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	882.15	37,776.92	44,000.00	6,223.08	85.9
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	1,114.39	12,000.00	10,885.61	9.3
001-4554-454-46-02	OTHER REPAIR & MAINT	13,192.66	59,708.84	42,500.00	(17,208.84)	140.5
001-4554-454-49-03	ADVERTISING-OTHER	.00	128.72	250.00	121.28	51.5
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	300.00	300.00	.0
001-4554-454-52-00	EQUIPMENT RENTALS	.00	.00	1,500.00	1,500.00	.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	7,210.71	7,828.90	25,578.00	17,749.10	30.6
	TOTAL CITY PARKS	113,531.54	754,523.34	1,130,847.00	376,323.66	66.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	13,489.51	174,972.16	217,000.00	42,027.84	80.6
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	.00	2,686.71	1,500.00	(1,186.71)	179.1
001-4555-455-16-00	CITY RETIREMENT	396.00	3,511.04	2,086.00	(1,425.04)	168.3
001-4555-455-20-01	FICA/MEDICARE	1,020.02	13,483.73	8,040.00	(5,443.73)	167.7
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	24,907.00	29,197.00	4,290.00	85.3
001-4555-455-21-05	DENTAL INSURANCE	140.00	1,190.00	840.00	(350.00)	141.7
001-4555-455-21-06	WORKMENS COMPENSATION	586.50	4,812.73	3,407.00	(1,405.73)	141.3
001-4555-455-21-07	UNEMPLOYMENT	26.98	355.34	302.00	(53.34)	117.7
001-4555-455-30-19	INSURANCE & BONDS	194.52	787.62	2,955.00	2,167.38	26.7
001-4555-455-30-55	FACILITY USE	.00	.00	1,000.00	1,000.00	.0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	512.00	7,691.08	37,000.00	29,308.92	20.8
001-4555-455-40-00	TRAVEL & TRAINING	595.10	1,354.36	7,000.00	5,645.64	19.4
001-4555-455-42-01	TELEPHONE	91.57	701.19	840.00	138.81	83.5
001-4555-455-44-00	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	1,676.78	12,142.95	10,500.00	(1,642.95)	115.7
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	98.95	500.00	401.05	19.8
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	1,500.00	1,500.00	.0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	460.89	800.00	339.11	57.6
001-4555-455-55-00	SPECIAL EVENTS	.00	197.77	.00	(197.77)	.0
	TOTAL RECREATION	21,840.98	246,658.67	326,217.00	79,558.33	75.6
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	208,809.96	1,794,163.94	2,768,600.00	974,436.06	64.8
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	40,645.73	316,855.69	404,477.00	87,621.31	78.3
001-4661-409-10-05	ACCRUED PAYROLL	.00	(9,655.81)	.00	9,655.81	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	1,928.24	14,869.13	13,531.00	(1,338.13)	109.9
001-4661-409-20-01	FICA/MEDICARE	2,962.48	23,254.80	20,511.00	(2,743.80)	113.4
001-4661-409-21-01	HEALTH/LIFE INSURANCE	9,347.00	61,583.00	57,715.00	(3,868.00)	106.7
001-4661-409-21-05	DENTAL INSURANCE	420.00	2,905.00	4,200.00	1,295.00	69.2
001-4661-409-21-06	WORKMENS COMPENSATION	985.20	8,084.40	9,495.00	1,410.60	85.1
001-4661-409-21-07	UNEMPLOYMENT	81.28	633.66	769.00	135.34	82.4
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	.00	830.00	2,500.00	1,670.00	33.2
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	.00	4,089.76	13,640.00	9,550.24	30.0
001-4661-409-30-19	INSURANCE & BONDS	784.02	3,174.53	2,695.00	(479.53)	117.8
001-4661-409-30-24	RECORDING	177.40	250.25	750.00	499.75	33.4
001-4661-409-30-34	EMPLOYEE LICENSES/TESTING	.00	882.50	750.00	(132.50)	117.7
001-4661-409-30-90	CONTRACT SERVICES-OTHER	12,106.25	150,244.11	239,762.00	89,517.89	62.7
001-4661-409-40-00	TRAVEL & TRAINING	507.29	8,466.72	13,500.00	5,033.28	62.7
001-4661-409-42-01	TELEPHONE	426.37	2,694.59	4,000.00	1,305.41	67.4
001-4661-409-44-00	OFFICE SUPPLIES	.00	1,456.05	2,625.00	1,168.95	55.5
001-4661-409-45-07	CLOTHING ALLOWANCE	.00	353.13	1,200.00	846.87	29.4
001-4661-409-45-10	OPERATING SUPPLIES	.00	4,561.57	2,940.00	(1,621.57)	155.2
001-4661-409-45-33	PUBLIC OUTREACH	108.43	289.44	1,900.00	1,610.56	15.2
001-4661-409-49-03	ADVERTISING	100.77	621.18	2,800.00	2,178.82	22.2
001-4661-409-49-05	LAND USE CODE REVISIONS	.00	341.64	35,000.00	34,658.36	1.0
001-4661-409-49-06	BUILDING CODE	69.00	482.50	5,800.00	5,317.50	8.3
001-4661-409-50-00	MEMBERSHIP & DUES	170.00	979.90	1,900.00	920.10	51.6
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	937.50	250.00	(687.50)	375.0
	TOTAL PLANNING & ZONING DEPT	70,819.46	599,185.24	843,760.00	244,574.76	71.0
	TOTAL PLANNING & ZONING DEPT	70,819.46	599,185.24	843,760.00	244,574.76	71.0
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	41,546.82	197,114.91	.00	(197,114.91)	.0
001-9899-989-46-09	FLEET FUEL COSTS	2,040.53	61,399.94	.00	(61,399.94)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	43,587.35	617,613.85	.00	(617,613.85)	.0
	TOTAL CITYWIDE OPERATIONS	43,587.35	617,613.85	.00	(617,613.85)	.0
	TOTAL FUND EXPENDITURES	1,154,092.92	11,682,019.51	15,209,363.00	3,527,343.49	76.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(74,599.66)	85,053.51	658,916.00	573,862.49	12.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	31,289.85	190,691.32	223,015.00	32,323.68	85.5
	TOTAL TAXES	31,289.85	190,691.32	223,015.00	32,323.68	85.5
	TOTAL FUND REVENUE	31,289.85	190,691.32	223,015.00	32,323.68	85.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	19.51	111.89	324.00	212.11	34.5
005-4010-400-30-12	MV COUNTRY-TOURISM CONTRACT	.00	208,640.80	178,412.00	(30,228.80)	116.9
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	19.51	208,752.69	223,015.00	14,262.31	93.6
	TOTAL GENERAL GOVERNMENT	19.51	208,752.69	223,015.00	14,262.31	93.6
	TOTAL FUND EXPENDITURES	19.51	208,752.69	223,015.00	14,262.31	93.6
	NET REVENUE OVER EXPENDITURES	31,270.34	(18,061.37)	.00	18,061.37	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-18-01	SURPLUS AUCTION	2,500.00	2,500.00	.00	(2,500.00)	.0
101-0000-367-39-00	SALES TO OTHER FUNDS	2,240.62	104,939.37	187,595.00	82,655.63	55.9
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	59,562.82	285,996.92	241,861.00	(44,135.92)	118.3
	TOTAL REVENUE	64,303.44	393,436.29	429,456.00	36,019.71	91.6
	TOTAL FUND REVENUE	64,303.44	393,436.29	429,456.00	36,019.71	91.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	15,782.40	136,635.96	201,698.00	65,062.04	67.7
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	789.12	6,814.87	9,046.00	2,231.13	75.3
101-4110-616-20-01	FICA/MEDICARE	1,155.59	10,114.61	14,400.00	4,285.39	70.2
101-4110-616-21-01	HEALTH/LIFE INSURANCE	4,668.00	37,355.00	56,016.00	18,661.00	66.7
101-4110-616-21-05	DENTAL INSURANCE	210.00	1,750.00	4,200.00	2,450.00	41.7
101-4110-616-21-06	WORKMENS COMPENSATION	1,423.81	12,082.70	16,680.00	4,597.30	72.4
101-4110-616-21-07	UNEMPLOYMENT	31.58	273.37	858.00	584.63	31.9
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,100.00	5,500.00	400.00	92.7
101-4110-616-30-19	INSURANCE & BONDS	1,522.84	6,099.53	5,109.00	(990.53)	119.4
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	110.00	568.50	500.00	(68.50)	113.7
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	2,961.31	7,500.00	4,538.69	39.5
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	1,070.45	.00	(1,070.45)	.0
101-4110-616-40-00	TRAVEL & TRAINING	140.56	158.34	2,100.00	1,941.66	7.5
101-4110-616-42-01	TELEPHONE	193.14	1,643.00	2,400.00	757.00	68.5
101-4110-616-44-00	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
101-4110-616-45-04	OIL	720.00	4,523.34	12,500.00	7,976.66	36.2
101-4110-616-45-05	TIRES	1,472.90	28,283.19	35,000.00	6,716.81	80.8
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	873.18	2,500.00	1,626.82	34.9
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	81.08	3,078.96	5,000.00	1,921.04	61.6
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	4,600.46	44,045.11	75,000.00	30,954.89	58.7
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	8,018.32	8,000.00	(18.32)	100.2
101-4110-616-47-02	FUEL & OIL	10,085.54	126,611.86	180,000.00	53,388.14	70.3
101-4110-616-59-00	MISCELLANEOUS	.00	8.20	.00	(8.20)	.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	.00	2,446.88	8,500.00	6,053.12	28.8
101-4110-617-42-01	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
101-4110-617-42-03	POSTAGE	(702.63)	83.66	.00	(83.66)	.0
101-4110-617-43-02	SEWER	.00	112.00	.00	(112.00)	.0
101-4110-617-44-00	OFFICE SUPPLIES	.00	342.91	1,000.00	657.09	34.3
101-4110-617-45-10	OPERATING SUPPLIES	.00	709.29	500.00	(209.29)	141.9
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	777.80	2,500.00	1,722.20	31.1
	TOTAL SHOP	42,284.39	437,857.54	658,207.00	220,349.46	66.5
	TOTAL GENERAL SERVICES	42,284.39	437,857.54	658,207.00	220,349.46	66.5
	TOTAL FUND EXPENDITURES	42,284.39	437,857.54	658,207.00	220,349.46	66.5
	NET REVENUE OVER EXPENDITURES	22,019.05	(44,421.25)	(228,751.00)	(184,329.75)	(19.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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	218,977.87	288,786.00	69,808.13	75.8
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	86.97	5,677.10	5,700.00	22.90	99.6
105-4015-615-16-00	CITY RETIREMENT	1,167.60	10,948.89	15,470.00	4,521.11	70.8
105-4015-615-20-01	FICA/MEDICARE	1,694.88	16,325.06	24,000.00	7,674.94	68.0
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	56,016.00	93,360.00	37,344.00	60.0
105-4015-615-21-05	DENTAL INSURANCE	280.00	2,520.00	4,200.00	1,680.00	60.0
105-4015-615-21-06	WORKMENS COMPENSATION	373.56	3,697.40	3,600.00	(97.40)	102.7
105-4015-615-21-07	UNEMPLOYMENT	46.87	449.24	650.00	200.76	69.1
105-4015-615-30-19	INSURANCE & BONDS	352.93	1,429.05	1,345.00	(84.05)	106.3
105-4015-615-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00	.0
105-4015-615-30-57	E-WASTE	.00	.00	500.00	500.00	.0
105-4015-615-30-90	COMPUTER MAINT CONTRACTS	362.89	250,545.94	330,000.00	79,454.06	75.9
105-4015-615-30-91	IT EQUIPMENT	931.04	17,133.74	20,000.00	2,866.26	85.7
105-4015-615-40-00	TRAVEL & TRAINING	297.00	1,647.38	5,000.00	3,352.62	33.0
105-4015-615-42-01	TELEPHONE	504.60	5,028.94	9,000.00	3,971.06	55.9
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	159.92	4,115.26	80,680.00	76,564.74	5.1
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	35,834.26	588,996.22	947,241.00	358,244.78	62.2
	TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
	NETWORK SERVICES					
105-4019-581-32-90	MAINT. CONTRACTS - OTHER	.00	115,742.08	113,000.00	(2,742.08)	102.4
105-4019-581-46-02	OTHER REPAIR & MAINT	308.68	1,892.31	2,500.00	607.69	75.7
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	47,399.39	47,400.00	.61	100.0
	TOTAL NETWORK SERVICES	308.68	165,033.78	162,900.00	(2,133.78)	101.3
	TOTAL GENERAL GOVERNMENT	36,142.94	754,030.00	1,110,141.00	356,111.00	67.9
	TOTAL FUND EXPENDITURES	36,142.94	754,030.00	1,110,141.00	356,111.00	67.9
	NET REVENUE OVER EXPENDITURES	(36,142.94)	(751,280.00)	(1,041,141.00)	(289,861.00)	(72.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	194,425.86	1,433,612.59	1,746,708.00	313,095.41	82.1
	TOTAL TAXES	194,425.86	1,433,612.59	1,746,708.00	313,095.41	82.1
	SOURCES 332					
301-0000-332-11-00	SNOW REMOVAL CONTRACT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCES 332	.00	.00	15,000.00	15,000.00	.0
	INTEREST					
301-0000-361-20-00	INVESTMENT	3,235.14	29,752.52	103,638.00	73,885.48	28.7
	TOTAL INTEREST	3,235.14	29,752.52	103,638.00	73,885.48	28.7
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	7,687.17	10,655.37	15,000.00	4,344.63	71.0
	TOTAL REVENUE	7,687.17	10,655.37	15,000.00	4,344.63	71.0
	TOTAL FUND REVENUE	205,348.17	1,474,020.48	1,880,346.00	406,325.52	78.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	16,299.21	178,297.39	222,336.00	44,038.61	80.2
301-4355-432-10-05	ACCRUED PAYROLL	.00	(6,769.66)	.00	6,769.66	.0
301-4355-432-11-01	OVERTIME	.00	320.29	1,251.00	930.71	25.6
301-4355-432-16-00	CITY RETIREMENT	814.96	8,644.35	10,926.00	2,281.65	79.1
301-4355-432-20-01	FICA/MEDICARE	1,213.61	13,341.08	16,928.00	3,586.92	78.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	4,668.00	43,590.00	74,688.00	31,098.00	58.4
301-4355-432-21-05	DENTAL INSURANCE	210.00	2,100.00	1,512.00	(588.00)	138.9
301-4355-432-21-06	WORKMENS COMPENSATION	341.16	2,799.51	3,200.00	400.49	87.5
301-4355-432-21-07	UNEMPLOYMENT	32.60	357.23	404.00	46.77	88.4
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	159.93	16,727.24	1,785.00	(14,942.24)	937.1
301-4355-432-30-05	CREA VENDOR FEES	3,181.21	23,278.49	30,000.00	6,721.51	77.6
301-4355-432-30-07	CREDIT CARD CHARGES	99.01	1,405.35	3,200.00	1,794.65	43.9
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	.00	45.00	1,000.00	955.00	4.5
301-4355-432-60-01	STREET IMPROVEMENTS	39,167.43	475,189.32	730,000.00	254,810.68	65.1
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	53,681.92	72,806.20	90,000.00	17,193.80	80.9
301-4355-432-60-09	CONCRETE	1,054.46	89,525.76	100,000.00	10,474.24	89.5
301-4355-432-60-10	NEW CONSTRUCTION	.00	57.96	250,000.00	249,942.04	.0
	TOTAL CAPITAL PROJECTS	120,923.50	921,715.51	1,538,480.00	616,764.49	59.9
	TOTAL PUBLIC WORKS	120,923.50	921,715.51	1,538,480.00	616,764.49	59.9
	TOTAL FUND EXPENDITURES	120,923.50	921,715.51	1,538,480.00	616,764.49	59.9
	NET REVENUE OVER EXPENDITURES	84,424.67	552,304.97	341,866.00	(210,438.97)	161.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	222,662.00	1,941,685.87	2,545,742.00	604,056.13	76.3
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	22,080.46	187,677.74	194,628.00	6,950.26	96.4
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,360.00	90,230.00	113,040.00	22,810.00	79.8
	TOTAL INTERNAL SERVICE CHGS	255,102.46	2,219,593.61	2,853,410.00	633,816.39	77.8
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	832.07	4,231.15	500.00	(3,731.15)	846.2
	TOTAL REVENUE	832.07	4,231.15	500.00	(3,731.15)	846.2
	TOTAL FUND REVENUE	255,934.53	2,223,824.76	2,853,910.00	630,085.24	77.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	67,501.67	562,075.43	616,992.00	54,916.57	91.1
302-5314-539-21-05	DENTAL INSURANCE	9,348.39	79,124.95	102,312.00	23,187.05	77.3
302-5314-539-21-09	COBRA EXPENDITURES	31.22	246.30	.00	(246.30)	.0
302-5314-539-21-10	HSA MATCH	5,500.00	26,500.00	45,000.00	18,500.00	58.9
302-5314-539-23-01	CLAIMS EXPENSE	426,338.64	2,087,544.50	1,905,780.00	(181,764.50)	109.5
	TOTAL CITY MANAGER	508,719.92	2,755,491.18	2,670,084.00	(85,407.18)	103.2
	TOTAL HEALTH INSURANCE CLAIMS	508,719.92	2,755,491.18	2,670,084.00	(85,407.18)	103.2
	TOTAL FUND EXPENDITURES	508,719.92	2,755,491.18	2,670,084.00	(85,407.18)	103.2
	NET REVENUE OVER EXPENDITURES	(252,785.39)	(531,666.42)	183,826.00	715,492.42	(289.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	.00	307,791.51	433,850.00	126,058.49	70.9
	TOTAL TAXES	.00	307,791.51	433,850.00	126,058.49	70.9
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,655.90	69,297.33	71,950.00	2,652.67	96.3
	TOTAL INTEREST	7,655.90	69,297.33	71,950.00	2,652.67	96.3
	REVENUE					
304-0000-367-30-00	CIRSA-DAMAGE REIMBURSEMEN	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL REVENUE	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL FUND REVENUE	7,655.90	396,488.84	505,800.00	109,311.16	78.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	790.16	5,781.97	.00	(5,781.97)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.59	204.01	.00	(204.01)	.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	21,720.00	445,178.84	472,944.00	27,765.16	94.1
	TOTAL SHOP	22,534.75	538,104.63	472,944.00	(65,160.63)	113.8
	TOTAL GENERAL SERVICES	22,534.75	538,104.63	472,944.00	(65,160.63)	113.8
	TOTAL FUND EXPENDITURES	22,534.75	538,104.63	472,944.00	(65,160.63)	113.8
	NET REVENUE OVER EXPENDITURES	(14,878.85)	(141,615.79)	32,856.00	174,471.79	(431.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	3,877.50	22,273.03	20,000.00	(2,273.03)	111.4
	TOTAL STATE/COLO	3,877.50	22,273.03	20,000.00	(2,273.03)	111.4
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,748.33	14,946.88	.00	(14,946.88)	.0
	TOTAL INTEREST	1,748.33	14,946.88	.00	(14,946.88)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,247.44	20,226.96	33,500.00	13,273.04	60.4
401-0000-363-11-01	LANDING FEES	6,321.67	45,163.41	72,000.00	26,836.59	62.7
401-0000-363-11-02	GSA TERMINAL RENT	.00	6,544.34	10,000.00	3,455.66	65.4
401-0000-363-12-00	GENERAL AVIATION	4,566.97	4,566.97	.00	(4,566.97)	.0
401-0000-363-12-01	FIXED BASE OPERATOR	738.31	5,673.92	.00	(5,673.92)	.0
401-0000-363-12-02	FUEL TAX	2,899.08	23,503.82	28,000.00	4,496.18	83.9
401-0000-363-13-00	CAR RENTAL	.00	1,646.28	3,000.00	1,353.72	54.9
401-0000-363-15-00	CORPORATE	6,000.00	61,015.96	50,000.00	(11,015.96)	122.0
401-0000-363-15-01	PARKING FEES	2,582.00	26,807.00	.00	(26,807.00)	.0
401-0000-363-15-02	CLASSROOM & FLIGHT SIMULATOR	.00	345.00	.00	(345.00)	.0
401-0000-363-16-00	CONCESSIONS	.00	80.16	300.00	219.84	26.7
	TOTAL AIRPORT	25,355.47	195,573.82	196,800.00	1,226.18	99.4
	REVENUE					
401-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	4,170.00	.00	(4,170.00)	.0
	TOTAL REVENUE	.00	4,170.00	.00	(4,170.00)	.0
	GRANTS					
401-0000-368-21-00	FEDERAL GRANTS	45,000.00	87,081.61	7,663,738.00	7,576,656.39	1.1
	TOTAL GRANTS	45,000.00	87,081.61	7,663,738.00	7,576,656.39	1.1
	TOTAL FUND REVENUE	75,981.30	324,045.34	7,880,538.00	7,556,492.66	4.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	15,608.00	147,761.61	205,336.00	57,574.39	72.0
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	272.27	797.37	8,000.00	7,202.63	10.0
401-5819-588-16-00	CITY RETIREMENT	780.40	7,388.08	6,037.00	(1,351.08)	122.4
401-5819-588-20-01	FICA/MEDICARE	1,141.70	10,687.33	8,112.00	(2,575.33)	131.8
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	28,107.00	37,296.00	9,189.00	75.4
401-5819-588-21-05	DENTAL INSURANCE	140.00	1,260.00	1,680.00	420.00	75.0
401-5819-588-21-06	WORKMENS COMPENSATION	723.32	5,935.44	5,940.00	4.56	99.9
401-5819-588-21-07	UNEMPLOYMENT	31.76	297.15	304.00	6.85	97.8
401-5819-588-30-07	CREDIT CARD CHARGES	170.74	1,336.20	.00	(1,336.20)	.0
401-5819-588-30-19	INSURANCE & BONDS	2,855.66	14,702.97	12,000.00	(2,702.97)	122.5
401-5819-588-30-37	SOLAR LEASE	.00	13,418.00	13,418.00	.00	100.0
401-5819-588-30-90	CONTRACT SERVICES-OTHER	.00	8,673.63	20,000.00	11,326.37	43.4
401-5819-588-32-90	MAINT CONTRACTS-OTHER	159.92	12,529.63	50,000.00	37,470.37	25.1
401-5819-588-40-00	TRAVEL & TRAINING	961.19	2,528.51	6,000.00	3,471.49	42.1
401-5819-588-42-01	TELEPHONE	274.71	2,054.12	3,100.00	1,045.88	66.3
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	936.74	6,622.93	9,000.00	2,377.07	73.6
401-5819-588-43-03	GAS	70.48	1,727.89	6,000.00	4,272.11	28.8
401-5819-588-43-04	REFUSE	45.75	366.00	550.00	184.00	66.6
401-5819-588-43-05	WATER	154.00	1,366.80	2,000.00	633.20	68.3
401-5819-588-44-00	OFFICE SUPPLIES	5.85	396.43	800.00	403.57	49.6
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	653.96	2,000.00	1,346.04	32.7
401-5819-588-45-10	OPERATING SUPPLIES	.00	4,216.48	8,500.00	4,283.52	49.6
401-5819-588-46-02	OTHER REPAIR & MAINT	238.50	416.27	.00	(416.27)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	3,458.16	16,473.32	20,000.00	3,526.68	82.4
401-5819-588-46-04	PARKING LOT MAINTENANCE	.00	4.00	1,000.00	996.00	.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	4,057.12	10,000.00	5,942.88	40.6
401-5819-588-46-09	FLEET FUEL COSTS	200.09	3,010.35	4,500.00	1,489.65	66.9
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	1,700.00	4,500.00	2,800.00	37.8
401-5819-588-50-00	MEMBERSHIP & DUES	.00	1,050.00	1,000.00	(50.00)	105.0
401-5819-588-51-00	PUBLICATION/SUBSCRIPTION	.00	442.51	600.00	157.49	73.8
401-5819-588-60-00	CAPITAL PROJECTS	.00	83,977.06	7,104,170.00	7,020,192.94	1.2
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	31,352.24	379,292.82	7,880,538.00	7,501,245.18	4.8
	TOTAL ENTERPRISE	31,352.24	379,292.82	7,880,538.00	7,501,245.18	4.8
	TOTAL FUND EXPENDITURES	31,352.24	379,292.82	7,880,538.00	7,501,245.18	4.8
	NET REVENUE OVER EXPENDITURES	44,629.06	(55,247.48)	.00	55,247.48	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	56,251.36	531,390.37	721,166.00	189,775.63	73.7
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	3,113.02	17,859.20	24,000.00	6,140.80	74.4
402-4222-422-16-00	CITY RETIREMENT	2,789.00	25,872.74	30,994.00	5,121.26	83.5
402-4222-422-20-01	FICA/MEDICARE	4,310.66	39,807.97	42,600.00	2,792.03	93.5
402-4222-422-21-01	HEALTH/LIFE INSURANCE	18,683.00	169,670.00	183,806.00	14,136.00	92.3
402-4222-422-21-05	DENTAL INSURANCE	910.00	7,700.00	8,680.00	980.00	88.7
402-4222-422-21-06	WORKMENS COMPENSATION	481.46	3,950.78	3,780.00	(170.78)	104.5
402-4222-422-21-07	UNEMPLOYMENT	118.69	1,098.17	1,937.00	838.83	56.7
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	145.00	535.00	1,760.00	1,225.00	30.4
402-4222-422-30-90	CONTRACT SERVICES-OTHER	197.52	1,828.82	2,589.00	760.18	70.6
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	3,250.00	2,855.00	12.2
402-4222-422-40-00	TRAVEL/TRAINING	4,891.35	14,274.75	15,000.00	725.25	95.2
402-4222-422-42-01	TELEPHONE	75.00	780.47	2,200.00	1,419.53	35.5
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	600.00	1,270.72	2,000.00	729.28	63.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	36.86	2,313.86	5,400.00	3,086.14	42.9
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	8,118.72	22,375.00	14,256.28	36.3
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	93,505.00	810,910.28	1,107,253.00	296,342.72	73.2
	TOTAL PUBLIC SAFETY	93,505.00	810,910.28	1,107,253.00	296,342.72	73.2
	TOTAL FUND EXPENDITURES	93,505.00	810,910.28	1,107,253.00	296,342.72	73.2
	NET REVENUE OVER EXPENDITURES	(93,505.00)	105,929.72	(105,413.00)	(211,342.72)	100.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	168,594.82	1,510,044.54	1,850,000.00	339,955.46	81.6
	TOTAL TAXES	168,594.82	1,510,044.54	1,850,000.00	339,955.46	81.6
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	595.84	500.00	(95.84)	119.2
403-0000-341-20-00	CHILD CARE	400.00	400.00	.00	(400.00)	.0
403-0000-341-21-00	RECREATION PROGRAMS	436.00	4,149.00	10,500.00	6,351.00	39.5
	TOTAL SERVICES	836.00	5,144.84	11,000.00	5,855.16	46.8
	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	5,453.50	46,363.25	65,000.00	18,636.75	71.3
403-0000-344-14-01	RAQUETBALL	.00	40.00	.00	(40.00)	.0
403-0000-344-15-00	MISC REC ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
	TOTAL FEES	5,453.50	46,453.25	66,500.00	20,046.75	69.9
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	18,029.73	184,959.10	240,000.00	55,040.90	77.1
403-0000-346-20-01	GENERAL ADMISSION	7,524.54	88,838.24	132,854.00	44,015.76	66.9
403-0000-346-20-02	MERCHANDISE	44.73	1,362.52	2,200.00	837.48	61.9
	TOTAL FEES	25,599.00	275,159.86	375,054.00	99,894.14	73.4
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	1,012.50	12,020.00	15,000.00	2,980.00	80.1
	TOTAL CHARGES	1,012.50	12,020.00	15,000.00	2,980.00	80.1
	INTEREST					
403-0000-361-20-00	INVESTMENT	17,831.10	160,277.68	842,284.00	682,006.32	19.0
	TOTAL INTEREST	17,831.10	160,277.68	842,284.00	682,006.32	19.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	.00	(782.05)	.00	782.05	.0
	TOTAL CASH	.00	(782.05)	.00	782.05	.0
	REVENUE					
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	1,995.56	3,000.00	1,004.44	66.5
403-0000-367-18-01	SURPLUS AUCTION	.00	117.50	.00	(117.50)	.0
	TOTAL REVENUE	.00	2,113.06	3,000.00	886.94	70.4
	TOTAL FUND REVENUE	219,326.92	2,010,431.18	3,162,838.00	1,152,406.82	63.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	83,507.44	710,374.71	1,386,694.00	676,319.29	51.2
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	620.38	17,199.42	20,000.00	2,800.58	86.0
403-4556-456-16-00	CITY RETIREMENT	2,407.89	18,425.58	15,226.00	(3,199.58)	121.0
403-4556-456-20-01	FICA/MEDICARE	6,363.84	55,333.50	58,884.00	3,550.50	94.0
403-4556-456-21-01	HEALTH/LIFE INSURANCE	15,893.20	106,333.48	174,100.00	67,766.52	61.1
403-4556-456-21-05	DENTAL INSURANCE	714.00	5,053.37	6,484.00	1,430.63	77.9
403-4556-456-21-06	WORKMENS COMPENSATION	1,980.38	12,297.81	6,090.00	(6,207.81)	201.9
403-4556-456-21-07	UNEMPLOYMENT	168.22	1,455.13	2,335.00	879.87	62.3
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	769.72	25,666.15	32,000.00	6,333.85	80.2
403-4556-456-30-07	CREDIT CARD CHARGES	382.80	5,389.66	11,088.00	5,698.34	48.6
403-4556-456-30-19	INSURANCE & BONDS	9,927.64	40,197.47	38,220.00	(1,977.47)	105.2
403-4556-456-30-34	EMPLOYEE LICENSES/TESTING	.00	679.15	1,000.00	320.85	67.9
403-4556-456-30-90	CONTRACT SERVICES-OTHER	546.50	3,449.59	43,000.00	39,550.41	8.0
403-4556-456-32-90	MAINT CONTRACTS-OTHER	168.37	4,860.47	16,600.00	11,739.53	29.3
403-4556-456-40-00	TRAVEL & TRAINING	1,851.80	6,756.31	32,500.00	25,743.69	20.8
403-4556-456-42-01	TELEPHONE	302.15	2,195.81	2,000.00	(195.81)	109.8
403-4556-456-42-10	FIBER CHARGES	902.08	8,118.72	10,825.00	2,706.28	75.0
403-4556-456-43-01	ELECTRIC	11,062.65	69,452.78	120,000.00	50,547.22	57.9
403-4556-456-43-02	SEWER	662.00	5,686.00	6,000.00	314.00	94.8
403-4556-456-43-03	GAS	2,100.48	35,276.71	95,000.00	59,723.29	37.1
403-4556-456-43-04	REFUSE	247.00	1,976.00	2,600.00	624.00	76.0
403-4556-456-43-05	WATER	332.50	3,103.90	4,400.00	1,296.10	70.5
403-4556-456-44-00	OFFICE SUPPLIES	40.49	1,014.14	2,000.00	985.86	50.7
403-4556-456-45-02	SIGN & PAINT SUPPLIES	35,610.05	35,610.05	1,500.00	(34,110.05)	2374.0
403-4556-456-45-06	CHEMICALS & LAB	.00	18,582.00	18,000.00	(582.00)	103.2
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	5,973.19	4,000.00	(1,973.19)	149.3
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	2,659.10	32,971.08	87,400.00	54,428.92	37.7
403-4556-456-45-22	COPIER EXPENSE	375.00	2,869.47	7,000.00	4,130.53	41.0
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	41.84	799.61	2,000.00	1,200.39	40.0
403-4556-456-45-30	RECREATION	.00	19,019.45	61,500.00	42,480.55	30.9
403-4556-456-46-02	OTHER REPAIR & MAINT	36,164.16	123,837.02	575,500.00	451,662.98	21.5
403-4556-456-46-10	COMPUTER MAINTENANCE	150.00	27,505.46	1,500.00	(26,005.46)	1833.7
403-4556-456-48-90	PRINTING-OTHER	.00	.00	1,000.00	1,000.00	.0
403-4556-456-49-03	ADVERTISING-OTHER	.00	542.12	10,000.00	9,457.88	5.4
403-4556-456-50-00	MEMBERSHIP & DUES	700.00	1,740.00	.00	(1,740.00)	.0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00	.0
403-4556-456-55-00	SPECIAL EVENTS	.00	212.38	.00	(212.38)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	250,677.00	250,677.00	.0
	TOTAL RECREATION CENTER	216,651.68	1,388,137.95	3,109,668.00	1,721,530.05	44.6
	TOTAL PARKS & RECREATION	216,651.68	1,388,137.95	3,109,668.00	1,721,530.05	44.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	216,651.68	1,388,137.95	3,109,668.00	1,721,530.05	44.6
NET REVENUE OVER EXPENDITURES	2,675.24	622,293.23	53,170.00	(569,123.23)	1170.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	441,995.74	2,967,509.31	3,322,298.00	354,788.69	89.3
410-0000-346-10-02	BULK SALES	1,963.50	16,703.20	56,276.00	39,572.80	29.7
410-0000-346-10-03	PENALTY	1,342.27	5,211.30	15,000.00	9,788.70	34.7
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,280.00	14,050.10	20,000.00	5,949.90	70.3
410-0000-346-10-05	WATER DEVELOPMENT FEES	7,768.00	85,376.00	65,061.00	(20,315.00)	131.2
410-0000-346-10-07	SERVICE FEES	.00	72.00	.00	(72.00)	.0
	TOTAL FEES	455,349.51	3,088,921.91	3,478,635.00	389,713.09	88.8
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,238.33	112,207.21	89,016.00	(23,191.21)	126.1
	TOTAL INTEREST	12,238.33	112,207.21	89,016.00	(23,191.21)	126.1
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	400,373.00	400,373.00	392,054.00	(8,319.00)	102.1
410-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	.00	255,000.00	255,000.00	.0
410-0000-367-32-00	CORTEZ SANITATION DIST.	.00	7,700.00	13,200.00	5,500.00	58.3
	TOTAL REVENUE	400,373.00	408,073.00	660,254.00	252,181.00	61.8
	TOTAL FUND REVENUE	867,960.84	3,609,202.12	4,227,905.00	618,702.88	85.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.16	2,799.51	2,000.00	(799.51)	140.0
410-5816-589-30-07	CREDIT CARD CHARGES	4,307.64	32,894.52	27,282.00	(5,612.52)	120.6
410-5816-589-30-19	INSURANCE & BONDS	38.23	116.12	194.00	77.88	59.9
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	3,661.44	20,772.58	70,369.00	49,596.42	29.5
410-5816-589-40-00	TRAVEL & TRAINING	.00	1,519.31	1,600.00	80.69	95.0
410-5816-589-42-03	POSTAGE	829.33	6,213.63	8,000.00	1,786.37	77.7
410-5816-589-44-00	OFFICE SUPPLIES	.00	722.46	.00	(722.46)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	693.46	200.00	(493.46)	346.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	2,153.36	30,205.78	22,680.00	(7,525.78)	133.2
410-5816-589-46-09	FLEET FUEL COSTS	.00	8,614.05	22,840.00	14,225.95	37.7
410-5816-589-49-03	ADVERTISING-OTHER	.00	41.07	.00	(41.07)	.0
410-5816-589-50-00	MEMBERSHIP & DUES	.00	1,408.00	2,000.00	592.00	70.4
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00	.0
410-5816-589-58-00	BAD DEBT EXPENSE	159.42	4,381.54	.00	(4,381.54)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	50.71	.00	(50.71)	.0
	TOTAL ADMINISTRATIVE	11,490.58	110,432.74	176,965.00	66,532.26	62.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	24,793.60	230,519.16	317,658.00	87,138.84	72.6
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,349.26	11,854.30	3,000.00	(8,854.30)	395.1
410-5817-589-16-00	CITY RETIREMENT	1,211.68	10,920.28	12,654.00	1,733.72	86.3
410-5817-589-20-01	FICA/MEDICARE	1,940.02	17,877.25	18,364.00	486.75	97.4
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,235.00	63,807.00	74,592.00	10,785.00	85.5
410-5817-589-21-05	DENTAL INSURANCE	350.00	2,940.00	3,360.00	420.00	87.5
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.87	9,008.95	10,620.00	1,611.05	84.8
410-5817-589-21-07	UNEMPLOYMENT	52.29	484.74	689.00	204.26	70.4
410-5817-589-30-10	WATER ANALYSIS	1,739.20	7,480.40	13,000.00	5,519.60	57.5
410-5817-589-30-19	INSURANCE & BONDS	18,468.54	74,760.30	74,445.00	(315.30)	100.4
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	110.00	570.00	550.00	(20.00)	103.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	205.58	9,425.95	14,300.00	4,874.05	65.9
410-5817-589-40-00	TRAVEL & TRAINING	318.04	2,755.39	5,000.00	2,244.61	55.1
410-5817-589-42-01	TELEPHONE	266.57	2,444.03	7,520.00	5,075.97	32.5
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	2,595.60	21,265.77	32,700.00	11,434.23	65.0
410-5817-589-43-03	GAS	144.56	5,553.69	13,200.00	7,646.31	42.1
410-5817-589-43-04	REFUSE	61.00	488.00	850.00	362.00	57.4
410-5817-589-44-00	OFFICE SUPPLIES	66.24	224.22	800.00	575.78	28.0
410-5817-589-45-06	CHEMICALS & LAB	18,825.44	159,414.28	277,000.00	117,585.72	57.6
410-5817-589-45-07	CLOTHING ALLOWANCE	1,140.94	4,648.87	4,500.00	(148.87)	103.3
410-5817-589-45-10	OPERATING SUPPLIES	11.29	3,953.14	5,000.00	1,046.86	79.1
410-5817-589-46-02	OTHER REPAIR & MAINT	5,101.09	29,815.72	33,000.00	3,184.28	90.4
410-5817-589-50-00	MEMBERSHIP & DUES	.00	85.00	700.00	615.00	12.1
410-5817-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	400.00	400.00	.0
410-5817-589-61-34	BACKWASH POND	.00	7,850.00	20,000.00	12,150.00	39.3
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	86,083.81	672,395.16	1,249,727.00	577,331.84	53.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	33,308.41	312,193.44	471,339.00	159,145.56	66.2
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	140.52	2,482.59	17,500.00	15,017.41	14.2
410-5818-589-16-00	CITY RETIREMENT	1,662.42	15,214.02	18,314.00	3,099.98	83.1
410-5818-589-20-01	FICA/MEDICARE	2,483.22	23,389.77	23,368.00	(21.77)	100.1
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,125.00	90,297.02	130,440.00	40,142.98	69.2
410-5818-589-21-05	DENTAL INSURANCE	525.00	4,722.49	6,300.00	1,577.51	75.0
410-5818-589-21-06	WORKMENS COMPENSATION	1,261.86	12,941.75	14,440.00	1,498.25	89.6
410-5818-589-21-07	UNEMPLOYMENT	77.62	724.84	876.00	151.16	82.7
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	.00	1,782.21	1,500.00	(282.21)	118.8
410-5818-589-30-11	SOLID WASTE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	INSURANCE & BONDS	2,525.08	15,436.48	4,982.00	(10,454.48)	309.9
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	18.50	1,142.50	1,100.00	(42.50)	103.9
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	143.68	5,456.22	7,000.00	1,543.78	78.0
410-5818-589-40-00	TRAVEL & TRAINING	.00	2,779.30	5,000.00	2,220.70	55.6
410-5818-589-42-01	TELEPHONE	410.13	2,747.51	3,500.00	752.49	78.5
410-5818-589-44-00	OFFICE SUPPLIES	.00	43.95	200.00	156.05	22.0
410-5818-589-45-07	CLOTHING ALLOWANCE	45.79	3,820.44	9,000.00	5,179.56	42.5
410-5818-589-45-10	OPERATING SUPPLIES	233.89	3,925.05	4,100.00	174.95	95.7
410-5818-589-45-17	LINE REPAIR	1,165.76	19,691.04	30,000.00	10,308.96	65.6
410-5818-589-46-02	OTHER REPAIR & MAINT	.00	11,521.63	10,000.00	(1,521.63)	115.2
410-5818-589-49-03	ADVERTISING - OTHER	.00	37.54	.00	(37.54)	.0
410-5818-589-50-00	MEMBERSHIP & DUES	.00	300.00	200.00	(100.00)	150.0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	47.80	300.00	252.20	15.9
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00	.0
410-5818-589-91-10	DEPRECIATION EXPENSE	.00	.00	243,150.00	243,150.00	.0
	TOTAL TRANSMISSION/DISTRIBUTION	54,126.88	522,185.51	1,004,059.00	481,873.49	52.0
	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	5,787.72	7,150.00	1,362.28	81.0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	491.16	1,000.00	508.84	49.1
410-5820-589-45-10	OPERATING SUPPLIES	.00	8,639.28	3,000.00	(5,639.28)	288.0
410-5820-589-46-02	OTHER REPAIR & MAINT	177.70	410.56	2,820.00	2,409.44	14.6
	TOTAL METER MAINTENANCE	177.70	15,328.72	14,670.00	(658.72)	104.5
	TOTAL ALL 21	.00	.00	.00	.00	.0
	DEBT RETIREMENT					
410-5822-589-70-28	GEN FUND INTEREST	.00	180,074.53	197,560.00	17,485.47	91.2
410-5822-589-70-29	GEN FUND PRINCIPAL	.00	158,946.10	141,461.00	(17,485.10)	112.4
	TOTAL DEBT RETIREMENT	.00	339,020.63	339,021.00	.37	100.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	40,854.56	110,491.94	379,000.00	268,508.06	29.2
410-5855-589-60-07	TREATMENT PLANT	76,248.46	502,710.21	583,000.00	80,289.79	86.2
410-5855-589-60-10	CAPITAL PROJECTS	30,604.42	45,774.87	240,000.00	194,225.13	19.1
410-5855-589-61-47	CONSERVATION PROJECT	4,746.20	11,088.83	30,000.00	18,911.17	37.0
410-5855-589-62-05	CAPITAL - TRUCKS	.00	124,533.43	125,000.00	466.57	99.6
	TOTAL CAPITAL PROJECTS	152,453.64	794,599.28	1,357,000.00	562,400.72	58.6
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	304,332.61	2,453,962.04	4,141,442.00	1,687,479.96	59.3
	TOTAL FUND EXPENDITURES	304,332.61	2,453,962.04	4,141,442.00	1,687,479.96	59.3
	NET REVENUE OVER EXPENDITURES	563,628.23	1,155,240.08	86,463.00	(1,068,777.08)	1336.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	30,553.36	.00	(30,553.36)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	30,553.36	53,560.00	23,006.64	57.1
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	30,600.00	42,000.00	11,400.00	72.9
416-0000-342-12-00	GOVNET	3,774.99	33,974.91	49,020.00	15,045.09	69.3
	TOTAL FEES	7,174.99	64,574.91	91,020.00	26,445.09	71.0
	TOTAL FUND REVENUE	10,551.79	95,128.27	144,580.00	49,451.73	65.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,049.51	1,500.00	450.49	70.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	30,190.00	30,190.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	.00	34,150.56	60,000.00	25,849.44	56.9
	TOTAL CITY COMMUNITY NETWORK	.00	35,200.07	91,765.00	56,564.93	38.4
	TOTAL ENTERPRISE	.00	35,200.07	91,765.00	56,564.93	38.4
	TOTAL FUND EXPENDITURES	.00	35,200.07	91,765.00	56,564.93	38.4
	NET REVENUE OVER EXPENDITURES	10,551.79	59,928.20	52,815.00	(7,113.20)	113.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	170,569.56	1,498,212.13	2,070,399.00	572,186.87	72.4
421-0000-347-10-02	PENALTY	531.12	2,078.79	1,000.00	(1,078.79)	207.9
421-0000-347-10-03	DUMPSTER RENTAL	701.50	2,621.00	5,490.00	2,869.00	47.7
421-0000-347-10-04	ADDL PICKUP/CLEANUP FEES	1,856.50	15,146.48	.00	(15,146.48)	.0
421-0000-347-10-05	SECURE CART FEES	100.00	100.00	1,400.00	1,300.00	7.1
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	173,758.68	1,518,158.40	2,078,789.00	560,630.60	73.0
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,245.00	48,363.40	44,760.00	(3,603.40)	108.1
	TOTAL INTEREST	5,245.00	48,363.40	44,760.00	(3,603.40)	108.1
	REVENUE					
421-0000-367-12-00	DUMP-TRUCK/LANDFILL FEES	.00	270.00	1,900.00	1,630.00	14.2
421-0000-367-13-00	RECYCLED REFUSE	106.00	1,915.10	15,794.00	13,878.90	12.1
421-0000-367-14-00	STATE MANDATED BAG FEE	2,777.11	23,363.45	14,588.00	(8,775.45)	160.2
421-0000-367-18-01	SURPLUS AUCTION	227.50	227.50	.00	(227.50)	.0
	TOTAL REVENUE	3,110.61	25,776.05	32,282.00	6,505.95	79.9
	TOTAL FUND REVENUE	182,114.29	1,592,297.85	2,155,831.00	563,533.15	73.9

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	829.33	6,213.64	7,500.00	1,286.36	82.9
421-5816-587-46-02	INSURANCE CLAIMS	.00	780.48	.00	(780.48)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	15,862.64	62,246.72	45,000.00	(17,246.72)	138.3
421-5816-587-46-09	FLEET FUEL COSTS	.00	31,915.03	55,000.00	23,084.97	58.0
421-5816-589-58-00	BAD DEBT EXPENSE	68.49	2,508.46	.00	(2,508.46)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL ADMINISTRATIVE	16,760.46	103,664.33	158,600.00	54,935.67	65.4
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	30,584.81	292,997.15	485,408.00	192,410.85	60.4
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	505.80	12,985.08	16,000.00	3,014.92	81.2
421-5823-587-16-00	CITY RETIREMENT	1,529.24	14,355.34	17,922.00	3,566.66	80.1
421-5823-587-20-01	FICA/MEDICARE	2,286.87	22,633.68	26,009.00	3,375.32	87.0
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,125.00	91,136.00	100,000.00	8,864.00	91.1
421-5823-587-21-05	DENTAL INSURANCE	455.00	4,165.00	6,720.00	2,555.00	62.0
421-5823-587-21-06	WORKMENS COMPENSATION	6,189.51	48,383.37	75,805.00	27,421.63	63.8
421-5823-587-21-07	UNEMPLOYMENT	62.19	612.09	975.00	362.91	62.8
421-5823-587-30-11	SOLID WASTE DISPOSAL	35,136.93	278,814.80	414,322.00	135,507.20	67.3
421-5823-587-30-19	INSURANCE & BONDS	1,920.39	7,736.38	8,043.00	306.62	96.2
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	3,308.50	5,000.00	1,691.50	66.2
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	1,014.85	4,000.00	2,985.15	25.4
421-5823-587-40-00	TRAVEL & TRAINING	.00	86.15	2,000.00	1,913.85	4.3
421-5823-587-42-01	TELEPHONE	260.64	2,038.48	2,800.00	761.52	72.8
421-5823-587-43-05	WATER	272.80	272.80	.00	(272.80)	.0
421-5823-587-44-00	OFFICE SUPPLIES	.00	75.00	300.00	225.00	25.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00	.0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	5,913.64	7,700.00	1,786.36	76.8
421-5823-587-45-10	OPERATING SUPPLIES	1,037.22	85,393.17	104,392.00	18,998.83	81.8
421-5823-587-46-02	OTHER REPAIR & MAINT	2,701.11	9,016.13	8,000.00	(1,016.13)	112.7
421-5823-587-63-10	CAPITAL OUTLAY	.00	291,295.98	319,952.00	28,656.02	91.0
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	.00	59,428.00	59,428.00	.0
	TOTAL COLLECTION	93,067.51	1,159,835.01	1,665,451.00	505,615.99	69.6

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	10,826.40	99,627.31	99,532.00	(95.31)	100.1
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	318.20	3,917.46	6,000.00	2,082.54	65.3
421-5824-587-16-00	CITY RETIREMENT	541.32	4,868.04	6,837.00	1,968.96	71.2
421-5824-587-20-01	FICA/MEDICARE	818.36	7,616.29	9,187.00	1,570.71	82.9
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	31,898.00	28,138.00	(3,760.00)	113.4
421-5824-587-21-05	DENTAL INSURANCE	175.00	1,435.00	2,520.00	1,085.00	56.9
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.22	10,152.43	15,720.00	5,567.57	64.6
421-5824-587-21-07	UNEMPLOYMENT	22.28	207.00	345.00	138.00	60.0
421-5824-587-30-19	INSURANCE & BONDS	104.12	421.59	782.00	360.41	53.9
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	(340.62)	7,500.00	7,840.62	(4.5)
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	97.50	837.50	750.00	(87.50)	111.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	293.99	1,954.00	3,400.00	1,446.00	57.5
421-5824-587-45-10	OPERATING SUPPLIES	353.71	3,980.29	6,000.00	2,019.71	66.3
421-5824-587-46-02	OTHER REPAIR & MAINT	48.46	651.83	1,000.00	348.17	65.2
421-5824-587-50-00	MEMBERSHIP & DUES	.00	.00	5,400.00	5,400.00	.0
421-5824-587-91-10	DEPRECIATION EXPENSE	.00	.00	18,533.00	18,533.00	.0
	TOTAL RECYCLING	18,726.56	164,985.96	214,423.00	49,437.04	76.9
	TOTAL ENTERPRISE	128,554.53	1,428,485.30	2,038,474.00	609,988.70	70.1
	TOTAL FUND EXPENDITURES	128,554.53	1,428,485.30	2,038,474.00	609,988.70	70.1
	NET REVENUE OVER EXPENDITURES	53,559.76	163,812.55	117,357.00	(46,455.55)	139.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
603-0000-332-17-00	LOTTERY	24,184.55	77,109.28	618,000.00	540,890.72	12.5
	TOTAL STATE/COLO	24,184.55	77,109.28	618,000.00	540,890.72	12.5
	TOTAL FUND REVENUE	24,184.55	77,109.28	618,000.00	540,890.72	12.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	3,183.25	75,063.62	120,000.00	44,936.38	62.6
603-4556-459-60-28	GOLF COURSE PROJECTS	.00	9,865.00	15,000.00	5,135.00	65.8
603-4556-459-60-32	PARK AMENITIES	29,369.00	84,598.15	250,000.00	165,401.85	33.8
603-4556-459-60-48	POOL HEATERS	.00	1,174.80	7,500.00	6,325.20	15.7
603-4556-459-60-65	PARK MAINTENANCE SHOP	.00	5,995.50	15,000.00	9,004.50	40.0
603-4556-459-60-69	PRO SHOP PROJECTS	.00	25,269.00	35,000.00	9,731.00	72.2
603-4556-459-60-94	CITY PARK	.00	642.50	20,000.00	19,357.50	3.2
603-4556-459-60-99	POOL PROJECTS	50,285.40	50,285.40	55,000.00	4,714.60	91.4
	TOTAL RECREATION CENTER	82,837.65	252,893.97	617,500.00	364,606.03	41.0
	TOTAL PARKS & RECREATION	82,837.65	252,893.97	617,500.00	364,606.03	41.0
	TOTAL FUND EXPENDITURES	82,837.65	252,893.97	617,500.00	364,606.03	41.0
	NET REVENUE OVER EXPENDITURES	(58,653.10)	(175,784.69)	500.00	176,284.69	(35156