CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
001-0000-311-10-01	PROPERTY TAXES	734.93	126,744.65	251,734.00	124,989.35	50.4
001-0000-311-10-02	PRIOR YEAR	.00	428.47	.00	(428.47)	.0
001-0000-311-10-03	INTEREST	88.37	486.08	1,895.00	1,408.92	25.7
001-0000-311-11-00	S.O. MOTOR VEHICLE	3,808.47	36,870.85	33,710.00	(3,160.85)	109.4
001-0000-311-12-01	SALES TAX	919,775.77	8,954,160.72	10,170,000.00	1,215,839.28	88.0
001-0000-311-12-03	BUILDING PERMIT USE TAX	.00	68,088.65	141,442.00	73,353.35	48.1
001-0000-311-13-00	CIGARETTE	1,951.04	17,509.27	21,172.00	3,662.73	82.7
	TOTAL TAXES	926,358.58	9,204,288.69	10,619,953.00	1,415,664.31	86.7
	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	45,696.50	426,821.66	491,962.00	65,140.34	86.8
001-0000-312-12-00	ATMOS ENERGY	16,269.54	134,525.75	282,795.00	148,269.25	47.6
001-0000-312-13-00	QWEST	1,000.00	10,000.00	12,000.00	2,000.00	83.3
	TOTAL FRANCHISE TAXES	62,966.04	581,738.78	798,242.00	216,503.22	72.9
	PERMITS					
001-0000-321-10-00	LIQOUR OCCUPATION	3,950.00	9,850.00	12,000.00	2,150.00	82.1
001-0000-321-11-00	SALES/LODGERS TAX PERMIT	90.00	1,280.00	1,500.00	220.00	85.3
001-0000-321-12-00	BILLBOARD SIGNS	.00	766.07	1,500.00	733.93	51.1
001-0000-321-13-00	BUILDING	19,468.75	115,970.22	168,264.00	52,293.78	68.9
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	200.00	4,922.50	2,500.00	(2,422.50)	196.9
001-0000-321-14-02	P.W. MAPS/PUBLICATIONS	900.00	3,930.00	5,000.00	1,070.00	78.6
001-0000-321-15-00	RIGHT OF WAY CONSTR	120.00	2,370.00	6,000.00	3,630.00	39.5
	TOTAL PERMITS	24,728.75	139,362.57	197,264.00	57,901.43	70.7
	LICENSES					
001-0000-322-10-00	LIQOUR	1,827.50	14,495.00	50,000.00	35,505.00	29.0
001-0000-322-11-00	GAS/PLUMBER	250.00	475.00	300.00	(175.00)	158.3
001-0000-322-12-00	DOG/CAT LICENSES	130.00	2,055.00	2,000.00	(55.00)	102.8
001-0000-322-13-00	MISC BUSINESS LICENSES	100.00	300.00	300.00	.00	100.0
	TOTAL LICENSES	2,307.50	17,325.00	52,600.00	35,275.00	32.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	3,746.03	91,678.88	121,072.00	29,393.12	75.7
	TOTAL STATE/COLO	3,746.03	618,500.22	1,825,911.00	1,207,410.78	33.9
	COUNTY					
001-0000-333-11-00	ROAD AND BRIDGE	773.06	133,167.72	120,000.00	(13,167.72)	111.0
001-0000-333-23-00	KENNEL SERVICES	.00	.00	27,500.00	27,500.00	.0
	TOTAL COUNTY	773.06	133,167.72	147,500.00	14,332.28	90.3
	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	430.00	3,370.00	2,600.00	(770.00)	129.6
001-0000-342-04-00	SPAY/NEUTER PROGRAM	3,125.00	22,633.00	24,000.00	1,367.00	94.3
001-0000-342-06-00	RABIES DEPOSIT	50.00	1,235.00	750.00	(485.00)	164.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	585.00	7,915.00	10,000.00	2,085.00	79.2
	TOTAL FEES	4,190.00	35,153.00	37,350.00	2,197.00	94.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
001-0000-343-10-01	GREEN FEES	29,812.00	261,413.74	210,000.00	(51,413.74)	124.5
001-0000-343-10-02	PASSES/TICKETS	4,379.26	285,911.75	250,000.00	(35,911.75)	114.4
001-0000-343-10-08	GOLF CART REVENUE	.00	61,875.00	51,942.00	(9,933.00)	119.1
	TOTAL FEES	34,191.26	609,200.49	511,942.00	(97,258.49)	119.0
	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	1,799.00	57,484.00	55,000.00	(2,484.00)	104.5
001-0000-344-11-02	BASKETBALL	330.00	2,430.00	3,000.00	570.00	81.0
001-0000-344-12-01	SOFTBALL	(75.00)	3,075.00	3,350.00	275.00	91.8
001-0000-344-13-01	VOLLEYBALL	725.35	5,637.65	1,583.00	(4,054.65)	356.1
001-0000-344-20-00	VEHICLE INSPECTION FEES	100.00	1,100.00	500.00	(600.00)	220.0
	TOTAL FEES	2,879.35	135,542.40	123,433.00	(12,109.40)	109.8
	CHARGES					
001-0000-347-17-01	PARK RENTAL FEES	60.00	5,770.00	6,000.00	230.00	96.2
001-0000-347-18-00	CHIPPER/MULCHER	50.00	311.00	500.00	189.00	62.2
	TOTAL CHARGES	110.00	6,081.00	6,500.00	419.00	93.6
	FINES					
001-0000-351-10-00	MUNICIPAL COURT FINES	2,961.00	38,269.00	45,000.00	6,731.00	85.0
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	333.85	8,330.35	4,775.00	(3,555.35)	174.5
001-0000-351-10-02	OVERTIME PARKING	15.00	1,765.00	1,000.00	(765.00)	176.5
001-0000-351-10-03	D.A.R.E. FINES	30.00	470.00	.00	(470.00)	.0
	TOTAL FINES	3,339.85	48,834.35	50,775.00	1,940.65	96.2
	FINES					
001-0000-352-11-00	LIBRARY	457.70	2,961.42	.00	(2,961.42)	.0
	TOTAL FINES	457.70	2,961.42	.00	(2,961.42)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
001-0000-361-10-00	INVESTMENTS	36,712.76	344,002.39	242,260.00	(101,742.39)	142.0
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	758.24	7,658.62	8,434.00	775.38	90.8
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	457.80	4,501.78	12,000.00	7,498.22	37.5
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST	37,928.80	356,162.79	292,694.00	(63,468.79)	121.7
	REVENUE					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	362.19	3,828.06	14,000.00	10,171.94	27.3
001-0000-362-18-00	WATER FUND LOAN REPAY	.00	339,020.63	339,020.00	(.63)	100.0
	TOTAL REVENUE	362.19	342,848.69	353,020.00	10,171.31	97.1
	CASH					
001-0000-365-10-00	OVERAGE/SHORTAGE	1,100.00	2,199.00	.00	(2,199.00)	.0
	TOTAL CASH	1,100.00	2,199.00	.00	(2,199.00)	.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	.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	.00	18,813.50	20,750.00	1,936.50	90.7
	REVENUE					
001-0000-367-15-00	EVIDENCE REVENUE	6,000.00	47,580.91	5,000.00	(42,580.91)	951.6
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	1,037.92	99,319.29	6,000.00	(93,319.29)	1655.3
001-0000-367-16-03	WELCOME CENTER RENTS	1,553.15	10,346.60	39,625.00	29,278.40	26.1
001-0000-367-16-04	WELCOME CENTER UTILITIES	2,225.63	20,023.88	.00	(20,023.88)	.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	10,816.70	214,675.78	400,625.00	185,949.22	53.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	7,500.00	88,450.75	25,000.00	(63,450.75)	353.8
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
001-0000-368-54-00	LIBRARY GRANTS - MINOR	10,000.00	10,000.00	.00	(10,000.00)	.0
001-0000-368-59-06	PLANNING GRANT	.00	.00	150,000.00	150,000.00	.0
	TOTAL GRANTS	17,500.00	380,838.53	328,440.00	(52,398.53)	116.0
	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	1,133,755.81	12,900,827.83	15,868,279.00	2,967,451.17	81.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
001-4010-400-10-01	REGULAR WAGES	2,775.00	26,575.00	47,250.00	20,675.00	56.2
001-4010-400-10-05	ACCRUED PAYROLL	.00	(1,450.00)	.00	1,450.00	.0
001-4010-400-11-01	COUNCIL OVERTIME	225.88	1,442.92	.00	(1,442.92)	.0
001-4010-400-20-01	FICA/MEDICARE	232.37	2,169.26	2,900.00	730.74	74.8
001-4010-400-21-06	WORKMENS COMPENSATION	369.08	3,397.69	3,912.00	514.31	86.9
001-4010-400-30-19	INSURANCE & BONDS	.00	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	12.00	8,927.84	34,500.00	25,572.16	25.9
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	36,271.09	170,348.39	156,419.00	(13,929.39)	108.9
001-4010-400-53-00	CONTRIBUTIONS	.00	32,000.00	32,000.00	.00	100.0
001-4010-400-53-04	HOMELESS SHELTER	.00	15,000.00	15,000.00	.00	100.0
001-4010-400-53-09	FOURTH OF JULY FIREWORKS	.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	39,885.42	311,306.35	346,013.00	34,706.65	90.0
	CITY ATTORNEY					
001-4011-401-10-01	REGULAR WAGES	26,339.58	186,395.87	222,851.00	36,455.13	83.6
001-4011-401-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
001-4011-401-16-00	CITY RETIREMENT	1,316.97	9,340.81	9,713.00	372.19	96.2
001-4011-401-20-01	FICA/MEDICARE	2,008.16	14,147.12	14,152.00	4.88	100.0
001-4011-401-21-01	HEALTH/LIFE INSURANCE	3,112.00	30,342.00	28,008.00	(2,334.00)	108.3
001-4011-401-21-05	DENTAL INSURANCE	140.00	1,365.00	1,680.00	315.00	81.3
001-4011-401-21-06	WORKMENS COMPENSATION	602.97	5,550.84	5,645.00	94.16	98.3
001-4011-401-21-07	UNEMPLOYMENT	52.68	372.81	200.00	(172.81)	186.4
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
001-4011-401-30-19	INSURANCE & BONDS	.00	883.26	882.00	(1.26)	100.1
001-4011-401-40-00	ATTORNEY TRAVEL	802.38	4,040.33	4,500.00	459.67	89.8
001-4011-401-41-00	ATTORNEY TRAINING EXP	406.98	1,415.92	4,500.00	3,084.08	31.5
001-4011-401-42-01	TELEPHONE	171.81	980.21	2,100.00	1,119.79	46.7
001-4011-401-42-04	MEETING EXPENSE	.00	.00	300.00	300.00	.0
001-4011-401-44-00	OFFICE SUPPLIES	233.33	2,332.83	5,500.00	3,167.17	42.4
001-4011-401-44-01	OFFICE FURNITURE	.00	137.45	500.00	362.55	27.5
	TOTAL CITY ATTORNEY	35,186.86	252,639.11	330,531.00	77,891.89	76.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HUMAN RESOURCES					
001-4012-402-10-01	REGULAR WAGES	22,788.01	168,852.67	193,440.00	24,587.33	87.3
001-4012-402-10-05	ACCRUED PAYROLL	.00	(4,578.82)	.00	4,578.82	.0
001-4012-402-11-01	REGULAR OVERTIME	.00	.00	2,500.00	2,500.00	.0
001-4012-402-16-00	CITY RETIREMENT	1,139.40	8,333.52	10,231.00	1,897.48	81.5
001-4012-402-20-01	FICA/MEDICARE	1,705.05	12,589.82	12,528.00	(61.82)	100.5
001-4012-402-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,120.00	40,336.00	9,216.00	77.2
001-4012-402-21-05	DENTAL INSURANCE	140.00	1,400.00	1,764.00	364.00	79.4
001-4012-402-21-06	WORKMENS COMPENSATION	404.97	3,728.09	5,000.00	1,271.91	74.6
001-4012-402-21-07	UNEMPLOYMENT	45.57	337.66	461.00	123.34	73.3
001-4012-402-21-20	FEDERAL EXCISE TAX	.00	972.44	.00	(972.44)	.0
001-4012-402-30-19	INSURANCE & BONDS	.00	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	5,832.00	13,552.23	30,000.00	16,447.77	45.2
001-4012-402-40-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
001-4012-402-40-06	CITY-WIDE TRAINING	252.08	2,190.98	10,000.00	7,809.02	21.9
001-4012-402-40-08	EMPLOYEE ORIENTATION	.00	1,113.31	1,750.00	636.69	63.6
001-4012-402-40-10	EMPLOYEE QUARTERLY AWARDS	1,476.82	7,035.39	7,000.00	(35.39)	100.5
001-4012-402-42-01	TELEPHONE	156.81	1,186.90	1,550.00	363.10	76.6
001-4012-402-44-00	OFFICE SUPPLIES	.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	37,052.71	248,895.63	326,860.00	77,964.37	76.2
	MUNICIPAL COURT					
001-4013-403-10-01	REGULAR WAGES	16,699.84	114,424.12	133,068.00	18,643.88	86.0
001-4013-403-10-05	ACCRUED PAYROLL	.00	(2,530.82)	.00	2,530.82	.0
001-4013-403-16-00	CITY RETIREMENT	677.20	5,049.14	6,159.00	1,109.86	82.0
001-4013-403-20-01	FICA/MEDICARE	1,196.00	8,055.21	8,938.00	882.79	90.1
001-4013-403-21-01	HEALTH/LIFE INSURANCE	1,567.00	23,395.00	39,211.00	15,816.00	59.7
001-4013-403-21-05	DENTAL INSURANCE	70.00	1,050.00	1,764.00	714.00	59.5
001-4013-403-21-06	WORKMENS COMPENSATION	352.28	3,243.03	3,744.00	500.97	86.6
001-4013-403-21-07	UNEMPLOYMENT	33.40	228.84	335.00	106.16	68.3
001-4013-403-30-04	COMPUTER SERVICES	.00	140.00	.00	(140.00)	.0
001-4013-403-30-06	MUNICIPAL COURT SERVICES	9,221.33	90,248.57	83,800.00	(6,448.57)	107.7
001-4013-403-30-19	INSURANCE & BONDS	.00	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	.00	759.16	2,500.00	1,740.84	30.4
001-4013-403-40-10	CITY ATTORNEY SERVICES	3,675.00	24,480.00	22,000.00	(2,480.00)	111.3
001-4013-403-42-01	TELEPHONE	85.00	850.00	1,020.00	170.00	83.3
001-4013-403-42-04	MEETING EXPENSE	.00	756.09	1,000.00	243.91	75.6
001-4013-403-44-00	OFFICE SUPPLIES	949.06	14,651.88	15,300.00	648.12	95.8
001-4013-403-45-10	OPERATING SUPPLIES-OTHER	.00	944.08	.00	(944.08)	.0
001-4013-403-45-11	DATA PROCESSING SUPPLIES	17.50	17.50	.00	(17.50)	.0
001-4013-403-50-00	MEMBERSHIP & DUES	.00	.00	250.00	250.00	.0
	TOTAL MUNICIPAL COURT	34,543.61	291,268.80	327,474.00	36,205.20	88.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY MANAGER					
001-4014-404-10-01	REGULAR WAGES	28,441.17	201,228.73	246,480.00	45,251.27	81.6
001-4014-404-10-05	ACCRUED PAYROLL	.00	(5,591.55)	.00	5,591.55	.0
001-4014-404-16-00	CITY RETIREMENT	1,422.06	10,127.36	16,000.00	5,872.64	63.3
001-4014-404-20-01	FICA/MEDICARE	2,031.93	14,334.10	14,768.00	433.90	97.1
001-4014-404-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,120.00	37,344.00	6,224.00	83.3
001-4014-404-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
001-4014-404-21-06	WORKMENS COMPENSATION	616.04	5,671.16	5,780.00	108.84	98.1
001-4014-404-21-07	UNEMPLOYMENT	56.88	402.44	.00	(402.44)	.0
001-4014-404-30-19	INSURANCE & BONDS	499.54	2,982.30	4,315.00	1,332.70	69.1
001-4014-404-40-00	TRAVEL & TRAINING	.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	1,150.00	2,540.00	1,390.00	45.3
001-4014-404-42-04	MEETING EXPENSE	.00	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	441.32	1,000.00	558.68	44.1
001-4014-404-59-01	PROFESSIONAL & TECHNICAL	1,060.00	1,060.00	6,700.00	5,640.00	15.8
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	37,534.74	274,803.04	378,807.00	104,003.96	72.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE DEPARTMENT					
001-4015-405-10-01	REGULAR WAGES	53,642.40	374,346.40	421,970.00	47,623.60	88.7
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	2,682.12	18,074.92	21,550.00	3,475.08	83.9
001-4015-405-20-01	FICA/MEDICARE	3,922.34	27,282.43	31,616.00	4,333.57	86.3
001-4015-405-21-01	HEALTH/LIFE INSURANCE	9,336.00	85,602.00	112,032.00	26,430.00	76.4
001-4015-405-21-05	DENTAL INSURANCE	420.00	3,990.00	5,040.00	1,050.00	79.2
001-4015-405-21-06	WORKMENS COMPENSATION	392.56	3,613.85	3,630.00	16.15	99.6
001-4015-405-21-07	UNEMPLOYMENT	107.28	748.65	900.00	151.35	83.2
001-4015-405-30-04	COMPUTER/SOFWARE SERVICES	1,133.71	68,319.24	76,250.00	7,930.76	89.6
001-4015-405-30-07	CREDIT CARD CHARGES	1,150.74	11,935.74	9,000.00	(2,935.74)	132.6
001-4015-405-30-19	INSURANCE & BONDS	.00	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	31.93	5,181.75	5,000.00	(181.75)	103.6
001-4015-405-30-90	CONTRACT SERVICES-OTHER	10,716.50	70,081.04	70,000.00	(81.04)	100.1
001-4015-405-40-00	TRAVEL & TRAINING	.00	4,997.43	4,500.00	(497.43)	111.1
001-4015-405-41-00	TRAINING	200.00	200.00	.00	(200.00)	.0
001-4015-405-42-01	TELEPHONE	215.00	2,405.00	3,180.00	775.00	75.6
001-4015-405-42-03	POSTAGE	.00	.00	2,000.00	2,000.00	.0
001-4015-405-42-04	MEETING EXPENSE	.00	.00	450.00	450.00	.0
001-4015-405-44-00	OFFICE SUPPLIES	.00	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	561.76	4,666.13	3,500.00	(1,166.13)	133.3
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	505.00	744.88	350.00	(394.88)	212.8
001-4015-405-59-00	MISCELLANEOUS	902.08	18,999.12	10,825.00	(8,174.12)	175.5
	TOTAL FINANCE DEPARTMENT	85,919.42	695,635.72	796,208.00	100,572.28	87.4
	TOTAL ALL 16	.00	.00	.00	.00	.0
	CITY CLERK					
001-4018-408-10-01	REGULAR WAGES	11,169.18	99,013.58	140,868.00	41,854.42	70.3
001-4018-408-10-05	ACCRUED PAYROLL	.00	(2,475.01)	.00	2,475.01	.0
001-4018-408-16-00	CITY RETIREMENT	501.12	4,205.92	4,708.00	502.08	89.3
001-4018-408-20-01	FICA/MEDICARE	838.45	7,508.01	9,208.00	1,699.99	81.5
001-4018-408-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,571.00	18,672.00	3,101.00	83.4
001-4018-408-21-05	DENTAL INSURANCE	70.00	770.00	840.00	70.00	91.7
001-4018-408-21-06	WORKMENS COMPENSATION	355.68	3,274.33	3,300.00	25.67	99.2
001-4018-408-21-07	UNEMPLOYMENT	22.34	198.05	396.00	197.95	50.0
001-4018-408-30-14	ELECTION SERVICES	.00	.00	15,000.00	15,000.00	.0
001-4018-408-30-19	INSURANCE & BONDS	.00	1,050.45	883.00	(167.45)	119.0
001-4018-408-30-90	CONTRACT SERVICES-OTHER	.00	7,482.11	16,300.00	8,817.89	45.9
001-4018-408-40-00	TRAVEL & TRAINING	557.54	4,793.39	4,500.00	(293.39)	106.5
001-4018-408-42-01	TELEPHONE	75.00	510.00	960.00	450.00	53.1
001-4018-408-44-00	OFFICE SUPPLIES	86.40	731.51	2,500.00	1,768.49	29.3
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	1,088.97	16,452.23	27,500.00	11,047.77	59.8
001-4018-408-45-10	OTHER OPERATING SUPPLIES	149.00	646.90	2,000.00	1,353.10	32.4
001-4018-408-50-00	MEMBERSHIP & DUES	.00	560.70	600.00	39.30	93.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CITY CLERK	16,469.68	162,306.49	253,235.00	90,928.51	64.1
	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	22,924.96	230,470.00	.00	(230,470.00)	.0
001-4040-404-51-00	PUBLICATION/SUBSCRIPTION	.00	649.00	.00	(649.00)	.0
	TOTAL GRANTS ADMINISTER	22,924.96	253,021.24	80,000.00	(173,021.24)	316.3
	MARKETING					
001-4044-404-10-01	REGULAR WAGES	6,223.20	45,630.40	53,934.00	8,303.60	84.6
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	311.16	2,281.52	2,445.00	163.48	93.3
001-4044-404-20-01	FICA/MEDICARE	474.49	3,498.92	3,780.00	281.08	92.6
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,560.00	18,675.00	3,115.00	83.3
001-4044-404-21-05	DENTAL INSURANCE	70.00	700.00	840.00	140.00	83.3
001-4044-404-21-06	WORKMENS COMPENSATION	414.88	3,819.32	3,215.00	(604.32)	118.8
001-4044-404-21-07	UNEMPLOYMENT	12.45	92.08	169.00	76.92	54.5
001-4044-404-24-00	MARKETING	3,220.78	35,954.13	65,500.00	29,545.87	54.9
001-4044-404-30-04	COMPUTER/SOFWARE SERVICES	.00	40.00	.00	(40.00)	.0
001-4044-404-30-19	INSURANCE & BONDS	.00	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	750.00	900.00	150.00	83.3
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	12,357.96	129,880.05	180,579.00	50,698.95	71.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
001-4055-407-10-01	REGULAR WAGES	54,328.24	374,625.01	400,972.00	26,346.99	93.4
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	2,019.36	13,570.18	11,907.00	(1,663.18)	114.0
001-4055-407-20-01	FICA/MEDICARE	4,132.26	28,407.51	25,531.00	(2,876.51)	111.3
001-4055-407-21-01	HEALTH/LIFE INSURANCE	6,246.00	57,759.00	80,956.00	23,197.00	71.4
001-4055-407-21-05	DENTAL INSURANCE	280.00	2,800.00	4,200.00	1,400.00	66.7
001-4055-407-21-06	WORKMENS COMPENSATION	428.57	3,945.35	4,200.00	254.65	93.9
001-4055-407-21-07	UNEMPLOYMENT	108.67	749.41	957.00	207.59	78.3
001-4055-407-30-19	INSURANCE & BONDS	.00	20,313.56	19,167.00	(1,146.56)	106.0
001-4055-407-30-27	BOOK COURIER SERVICE	587.63	587.63	1,000.00	412.37	58.8
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	828.57	4,366.30	21,600.00	17,233.70	20.2
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	440.61	500.00	59.39	88.1
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	35,034.00	3,600.00	(31,434.00)	973.2
001-4055-407-43-01	ELECTRIC	1,253.17	11,040.36	15,000.00	3,959.64	73.6
001-4055-407-43-02	SEWER	54.00	452.00	567.00	115.00	79.7
001-4055-407-43-03	GAS	76.56	2,117.55	6,100.00	3,982.45	34.7
001-4055-407-43-04	REFUSE	165.00	1,485.00	2,000.00	515.00	74.3
001-4055-407-43-05	WATER	47.96	411.06	800.00	388.94	51.4
001-4055-407-45-10	OTHER OPERATING SUPPLIES	112.57	30,377.05	28,000.00	(2,377.05)	108.5
001-4055-407-45-12	COPIER	.00	1,720.70	.00	(1,720.70)	.0
001-4055-407-45-19	BOOKS	512.91	29,036.99	39,000.00	9,963.01	74.5
001-4055-407-45-20	NON-PRINT MEDIA	73.47	4,849.40	4,500.00	(349.40)	107.8
001-4055-407-45-21	BOOK MAINT & SUPPLIES	41.97	1,366.92	1,500.00	133.08	91.1
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	1,656.20	9,243.47	4,500.00	(4,743.47)	205.4
001-4055-407-50-00	MEMBERSHIP & DUES	.00	100.00	725.00	625.00	13.8
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	279.00	8,978.28	18,080.00	9,101.72	49.7
001-4055-407-59-26	EVENTS AND OUTREACH	420.98	19,508.60	17,600.00	(1,908.60)	110.8
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	3,385.52	.00	(3,385.52)	.0
	TOTAL LIBRARY	77,196.49	670,672.21	736,312.00	65,639.79	91.1
	TOTAL GENERAL GOVERNMENT	399,071.85	3,290,428.64	3,756,019.00	465,590.36	87.6
	GENERAL SERVICES					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GEN SERV - ADMINISTRATION					
001-4116-406-10-01	REGULAR WAGES	33,904.98	210,993.66	228,320.00	17,326.34	92.4
001-4116-406-10-05	ACCRUED PAYROLL	.00	(5,187.07)	.00	5,187.07	.0
001-4116-406-11-01	OVERTIME	40.46	161.83	.00	(161.83)	.0
001-4116-406-16-00	CITY RETIREMENT	1,695.24	10,509.20	33,970.00	23,460.80	30.9
001-4116-406-20-01	FICA/MEDICARE	2,528.96	15,633.53	8,580.00	(7,053.53)	182.2
001-4116-406-21-01	HEALTH/LIFE INSURANCE	5,959.48	48,744.92	56,016.00	7,271.08	87.0
001-4116-406-21-05	DENTAL INSURANCE	268.10	2,262.40	840.00	(1,422.40)	269.3
001-4116-406-21-06	WORKMENS COMPENSATION	366.80	3,376.70	3,420.00	43.30	98.7
001-4116-406-21-07	UNEMPLOYMENT	68.27	424.82	1,000.00	575.18	42.5
001-4116-406-30-19	INSURANCE & BONDS	.00	5,521.41	5,730.00	208.59	96.4
001-4116-406-30-90	OTHER CONTRACTUAL SERVICES	2,040.43	42,664.58	91,515.00	48,850.42	46.6
001-4116-406-40-00	TRAVEL & TRAINING	.00	4,238.27	3,500.00	(738.27)	121.1
001-4116-406-42-01	TELEPHONE	221.71	1,254.23	840.00	(414.23)	149.3
001-4116-406-42-03	POSTAGE	.00	1,148.18	.00	(1,148.18)	.0
001-4116-406-42-10	FIBER CHARGES	902.08	6,314.56	.00	(6,314.56)	.0
001-4116-406-43-01	ELECTRIC	2,763.79	31,683.57	.00	(31,683.57)	.0
001-4116-406-43-02	SEWER	164.00	1,084.00	.00	(1,084.00)	.0
001-4116-406-43-03	GAS	234.20	4,598.94	.00	(4,598.94)	.0
001-4116-406-43-04	REFUSE	379.50	3,415.50	.00	(3,415.50)	.0
001-4116-406-43-05	WATER	220.64	1,431.33	.00	(1,431.33)	.0
001-4116-406-44-00	OFFICE SUPPLIES	298.24	1,406.87	.00	(1,406.87)	.0
001-4116-406-45-10	OPERATING SUPPLIES	2,060.93	8,769.07	.00	(8,769.07)	.0
001-4116-406-45-22	COPIER EXPENSE	471.94	5,533.62	.00	(5,533.62)	.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	54,589.75	476,876.47	434,291.00	(42,585.47)	109.8
	BUILDING MAINTENANCE					
001-4117-406-10-01	REGULAR WAGES	16,904.00	150,296.35	183,498.00	33,201.65	81.9
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	845.20	7,438.40	8,042.00	603.60	92.5
001-4117-406-20-01	FICA/MEDICARE	1,259.24	11,038.83	11,671.00	632.17	94.6
001-4117-406-21-01	HEALTH/LIFE INSURANCE	3,112.00	45,124.00	57,622.00	12,498.00	78.3
001-4117-406-21-05	DENTAL INSURANCE	140.00	2,030.00	2,520.00	490.00	80.6
001-4117-406-21-06	WORKMENS COMPENSATION	879.63	8,097.73	9,864.00	1,766.27	82.1
001-4117-406-21-07	UNEMPLOYMENT	33.81	300.50	437.00	136.50	68.8
001-4117-406-30-19	INSURANCE & BONDS	.00	7,654.50	6,474.00	(1,180.50)	118.2
001-4117-406-30-90	CONTRACT SERVICES-OTHER	.00	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	226.28	2,210.40	3,360.00	1,149.60	65.8
001-4117-406-44-00	OFFICE SUPPLIES	12.53	12.53	.00	(12.53)	.0
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	242.96	5,403.65	6,000.00	596.35	90.1
001-4117-406-46-02	OTHER REPAIR & MAINT	91.00	91.00	.00	(91.00)	.0
	TOTAL BUILDING MAINTENANCE	23,746.65	237,924.49	298,338.00	60,413.51	79.8
	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	6,333.32	31,666.60	30,800.00	(866.60)	102.8
001-4119-406-32-90	MAINT CONTRACTS-OTHER	260.50	3,039.50	3,000.00	(39.50)	101.3
001-4119-406-42-01	TELEPHONE	.00	79.18	1,400.00	1,320.82	5.7
001-4119-406-42-03	POSTAGE	1,035.00	4,788.99	8,000.00	3,211.01	59.9
001-4119-406-42-10	FIBER CHARGES	.00	.00	7,200.00	7,200.00	.0
001-4119-406-43-01	ELECTRIC	646.51	4,841.15	15,000.00	10,158.85	32.3
001-4119-406-43-02	SEWER	.00	.00	2,800.00	2,800.00	.0
001-4119-406-43-03	GAS	620.79	6,823.85	15,000.00	8,176.15	45.5
001-4119-406-43-04	REFUSE	247.00	2,223.00	2,850.00	627.00	78.0
001-4119-406-43-05	WATER	408.95	2,892.31	2,625.00	(267.31)	110.2
001-4119-406-44-00	OFFICE SUPPLIES	81.43	624.81	1,300.00	675.19	48.1
001-4119-406-45-10	OPERATING SUPPLIES-OTHER	687.60	7,674.48	5,500.00	(2,174.48)	139.5
001-4119-406-45-22	COPIER EXPENSE	431.19	8,735.95	11,100.00	2,364.05	78.7
001-4119-406-46-02	OTHER REPAIR & MAINT	993.76	9,802.67	13,500.00	3,697.33	72.6
	TOTAL CITY HALL ROGER SMITH AVE	11,746.05	83,192.49	156,310.00	73,117.51	53.2
	WELCOME CENTER (CITY)					
001-4158-511-21-06	WORKMENS COMPENSATION	341.16	3,140.67	3,645.00	504.33	86.2
001-4158-511-30-90	CONTRACT SERVICES-OTHER	5,162.00	25,085.47	40,372.00	15,286.53	62.1
001-4158-511-32-01	JANITORIAL SERVICES	1,283.00	13,008.84	20,900.00	7,891.16	62.2
001-4158-511-42-01	TELEPHONE	40.64	373.70	2,640.00	2,266.30	14.2
001-4158-511-43-01	ELECTRIC	437.48	4,165.72	5,750.00	1,584.28	72.5
001-4158-511-43-02	SEWER	50.00	448.00	540.00	92.00	83.0
001-4158-511-43-03	GAS	32.64	885.59	2,950.00	2,064.41	30.0
001-4158-511-43-04	REFUSE	115.00	1,035.00	1,260.00	225.00	82.1
001-4158-511-43-05	WATER	35.84	302.36	456.00	153.64	66.3
001-4158-511-45-10	OPERATING SUPPLIES-OTHER	197.13	1,114.68	.00	(1,114.68)	.0
001-4158-511-45-22	COPIER EXPENSE	86.11	712.35	.00	(712.35)	.0
001-4158-511-46-07	WELCOME CENTER REPAIRS	.00	2,718.22	2,500.00	(218.22)	108.7
	TOTAL WELCOME CENTER (CITY)	7,781.00	52,990.60	81,013.00	28,022.40	65.4
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL GENERAL SERVICES	97,863.45	850,984.05	969,952.00	118,967.95	87.7
	PUBLIC SAFETY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE ADMINISTRATION					
001-4220-420-10-01	REGULAR WAGES	32,763.00	239,403.66	368,221.00	128,817.34	65.0
001-4220-420-10-05	ACCRUED PAYROLL	.00	(6,440.06)	.00	6,440.06	.0
001-4220-420-11-01	OVERTIME	.00	.00	1,600.00	1,600.00	.0
001-4220-420-16-00	CITY RETIREMENT	2,188.08	16,003.00	16,445.00	442.00	97.3
001-4220-420-20-01	FICA/MEDICARE	1,241.99	9,018.88	11,022.00	2,003.12	81.8
001-4220-420-21-01	HEALTH/LIFE INSURANCE	6,224.00	62,240.00	59,128.00	(3,112.00)	105.3
001-4220-420-21-05	DENTAL INSURANCE	280.00	2,800.00	3,360.00	560.00	83.3
001-4220-420-21-06	WORKMENS COMPENSATION	1,080.66	9,948.38	7,110.00	(2,838.38)	139.9
001-4220-420-21-07	UNEMPLOYMENT	65.55	478.98	637.00	158.02	75.2
001-4220-420-22-01	ICMA POLICE	2,446.44	17,899.55	16,130.00	(1,769.55)	111.0
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	.00	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	3,845.20	36,826.82	25,280.00	(11,546.82)	145.7
001-4220-420-44-00	OFFICE SUPPLIES	.00	93.89	.00	(93.89)	.0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	174.00	1,800.00	1,626.00	9.7
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	279.46	5,810.69	4,400.00	(1,410.69)	132.1
001-4220-420-45-12	ASSET FORFEITURE - PD	12,512.00	12,512.00	32,111.00	19,599.00	39.0
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	154.35	1,205.03	2,040.00	834.97	59.1
001-4220-420-50-00	MEMBERSHIP & DUES	52.00	1,881.99	2,935.00	1,053.01	64.1
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	63,132.73	1,037,106.61	1,188,194.00	151,087.39	87.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PATROL					
001-4221-421-10-01	REGULAR WAGES	185,829.01	1,366,729.43	1,614,516.00	247,786.57	84.7
001-4221-421-10-05	ACCRUED PAYROLL	.00	(37,252.43)	.00	37,252.43	.0
001-4221-421-11-01	OVERTIME	5,188.61	58,685.42	60,000.00	1,314.58	97.8
001-4221-421-11-03	GRANT OVERTIME	350.00	13,197.36	12,000.00	(1,197.36)	110.0
001-4221-421-16-00	CITY RETIREMENT	9,291.45	67,158.42	70,440.00	3,281.58	95.3
001-4221-421-20-01	FICA/MEDICARE	3,729.00	27,496.49	30,134.00	2,637.51	91.3
001-4221-421-21-01	HEALTH/LIFE INSURANCE	35,810.00	371,972.00	466,200.00	94,228.00	79.8
001-4221-421-21-05	DENTAL INSURANCE	1,750.00	17,290.00	21,000.00	3,710.00	82.3
001-4221-421-21-06	WORKMENS COMPENSATION	6,494.63	69,298.60	80,321.00	11,022.40	86.3
001-4221-421-21-07	UNEMPLOYMENT	382.72	2,877.13	3,842.00	964.87	74.9
001-4221-421-22-01	ICMA POLICE	13,472.25	97,358.60	100,112.00	2,753.40	97.3
001-4221-421-30-19	INSURANCE & BONDS	.00	42,078.35	50,115.00	8,036.65	84.0
001-4221-421-30-34	EMPLOYEE LICENSES/TESTING	.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	287.54	1,210.79	2,521.00	1,310.21	48.0
001-4221-421-32-90	MAINT CONTRACTS - OTHER	.00	.00	2,100.00	2,100.00	.0
001-4221-421-40-00	TRAVEL & TRAINING	709.30	27,588.67	35,107.00	7,518.33	78.6
001-4221-421-45-07	CLOTHING ALLOWANCE	393.48	12,478.78	25,190.00	12,711.22	49.5
001-4221-421-45-10	OPERATING SUPPLIES-OTHER	885.20	19,468.82	30,617.00	11,148.18	63.6
001-4221-421-45-13	DARE TRAINING MATERIALS	.00	.00	3,500.00	3,500.00	.0
001-4221-421-45-15	AMMUNITION	.00	22,830.01	30,000.00	7,169.99	76.1
001-4221-421-46-02	OTHER REPAIR & MAINT	.00	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	3,299.67	3,299.67	153.00	(3,146.67)	2156.7
	TOTAL PATROL	267,872.86	2,194,001.61	2,672,098.00	478,096.39	82.1
	POLICE SUPPORT SERVICES					
001-4222-422-10-01	REGULAR WAGES	19,944.01	145,955.31	172,890.00	26,934.69	84.4
001-4222-422-10-05	ACCRUED PAYROLL	.00	(4,062.21)	.00	4,062.21	.0
001-4222-422-11-01	OVERTIME	.00	.00	1,575.00	1,575.00	.0
001-4222-422-16-00	CITY RETIREMENT	997.20	7,297.76	7,856.00	558.24	92.9
001-4222-422-20-01	FICA/MEDICARE	1,443.47	10,421.35	12,454.00	2,032.65	83.7
001-4222-422-21-01	HEALTH/LIFE INSURANCE	4,668.00	46,680.00	40,274.00	(6,406.00)	115.9
001-4222-422-21-05	DENTAL INSURANCE	210.00	2,100.00	2,520.00	420.00	83.3
001-4222-422-21-06	WORKMENS COMPENSATION	360.79	3,321.39	3,800.00	478.61	87.4
001-4222-422-21-07	UNEMPLOYMENT	39.87	291.78	408.00	116.22	71.5
001-4222-422-30-19	INSURANCE & BONDS	.00	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	87.90	271.78	1,100.00	828.22	24.7
	TOTAL POLICE SUPPORT SERVICES	27,751.24	214,202.61	248,250.00	34,047.39	86.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE INVESTIGATION					
001-4223-423-10-01	REGULAR WAGES	51,976.81	440,914.10	431,184.00	(9,730.10)	102.3
001-4223-423-10-02	REIMBURSED WAGES	.00	(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	1,285.35	13,920.91	11,550.00	(2,370.91)	120.5
001-4223-423-11-03	GRANT OVERTIME	1,075.00	7,712.02	5,000.00	(2,712.02)	154.2
001-4223-423-16-00	CITY RETIREMENT	2,598.84	21,642.50	23,122.00	1,479.50	93.6
001-4223-423-20-01	FICA/MEDICARE	1,123.84	9,052.92	9,932.00	879.08	91.2
001-4223-423-21-01	HEALTH/LIFE INSURANCE	9,336.00	105,808.00	130,536.00	24,728.00	81.1
001-4223-423-21-05	DENTAL INSURANCE	420.00	4,760.00	5,880.00	1,120.00	81.0
001-4223-423-21-06	WORKMENS COMPENSATION	2,680.49	24,676.16	25,100.00	423.84	98.3
001-4223-423-21-07	UNEMPLOYMENT	108.67	925.11	1,201.00	275.89	77.0
001-4223-423-22-01	ICMA POLICE	3,681.21	31,137.45	32,030.00	892.55	97.2
001-4223-423-30-19	INSURANCE & BONDS	.00	12,638.09	5,747.00	(6,891.09)	219.9
001-4223-423-30-90	CONTRACT SERVICES-OTHER	900.00	2,698.83	2,125.00	(573.83)	127.0
001-4223-423-40-00	TRAVEL & TRAINING	177.00	10,932.88	19,600.00	8,667.12	55.8
001-4223-423-45-07	CLOTHING ALLOWANCE	215.78	1,620.08	4,800.00	3,179.92	33.8
001-4223-423-45-10	OPERATING SUPPLIES	.00	1,581.63	2,625.00	1,043.37	60.3
001-4223-423-45-11	OPERATING EQUIPMENT	799.00	36,511.16	67,570.00	31,058.84	54.0
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	.00	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	76,377.99	713,435.09	782,787.00	69,351.91	91.1
	POLICE CORRECTIONS					
001-4224-424-30-16	PRISONER CUSTODY	22,375.00	65,125.00	80,000.00	14,875.00	81.4
001-4224-424-30-90	CONTRACT SERVICES-OTHER	.00	.00	4,080.00	4,080.00	.0
001-4224-424-40-02	PRISONER TRANSPORT	(433.51)	(7,053.68)	500.00	7,553.68	(1410.
	TOTAL POLICE CORRECTIONS	21,941.49	58,071.32	84,580.00	26,508.68	68.7
	BUILDING OPERATIONS					
001-4225-425-32-01	JANITORIAL SERVICES	8,000.00	40,000.00	21,630.00	(18,370.00)	184.9
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	967.50	7,361.83	9,500.00	2,138.17	77.5
001-4225-425-42-01	TELEPHONE	159.46	1,685.60	4,896.00	3,210.40	34.4
001-4225-425-42-03	POSTAGE	73.92	1,499.10	4,419.00	2,919.90	33.9
001-4225-425-43-01	ELECTRIC	2,754.96	29,871.88	38,000.00	8,128.12	78.6
001-4225-425-43-02	SEWER	58.00	568.00	918.00	350.00	61.9
001-4225-425-43-03	GAS	99.12	2,132.34	3,100.00	967.66	68.8
001-4225-425-43-04	REFUSE	253.00	2,277.00	2,678.00	401.00	85.0
001-4225-425-43-05	WATER	64.12	559.40	700.00	140.60	79.9
001-4225-425-44-00	OFFICE SUPPLIES	18.13	6,364.24	5,610.00	(754.24)	113.4
001-4225-425-45-10	OPERATING SUPPLIES	531.73	2,943.14	7,000.00	4,056.86	42.0
001-4225-425-45-22	COPIER EXPENSE	1,437.29	5,706.23	7,650.00	1,943.77	74.6
001-4225-425-46-02	OTHER REPAIR & MAINT	181.68	9,043.44	16,000.00	6,956.56	56.5
	TOTAL BUILDING OPERATIONS	14,598.91	110,167.82	128,401.00	18,233.18	85.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	KENNEL OPERATIONS					
001-4226-426-10-01	REGULAR WAGES	19,864.13	146,041.84	157,872.00	11,830.16	92.5
001-4226-426-10-05	ACCRUED PAYROLL	.00	(3,770.78)	.00	3,770.78	.0
001-4226-426-11-01	REGULAR OVERTIME	.00	596.16	1,050.00	453.84	56.8
001-4226-426-16-00	CITY RETIREMENT	528.72	3,868.96	3,968.00	99.04	97.5
001-4226-426-20-01	FICA/MEDICARE	1,480.79	10,894.63	11,253.00	358.37	96.8
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	31,120.00	37,296.00	6,176.00	83.4
001-4226-426-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
001-4226-426-21-06	WORKMENS COMPENSATION	592.89	5,595.88	6,470.00	874.12	86.5
001-4226-426-21-07	UNEMPLOYMENT	39.73	293.33	422.00	128.67	69.5
001-4226-426-30-19	INSURANCE & BONDS	.00	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	1,365.00	13,004.51	15,000.00	1,995.49	86.7
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	45.50	1,323.69	2,000.00	676.31	66.2
001-4226-426-32-90	MAINT. CONTRACTS - OTHER	132.00	1,320.00	.00	(1,320.00)	.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	44.86	418.95	2,142.00	1,723.05	19.6
001-4226-426-43-02	SEWER	50.00	476.00	796.00	320.00	59.8
001-4226-426-43-03	GAS	63.27	807.49	1,346.00	538.51	60.0
001-4226-426-43-04	REFUSE	61.00	549.00	653.00	104.00	84.1
001-4226-426-43-05	WATER	31.80	313.15	734.00	420.85	42.7
001-4226-426-45-07	CLOTHING ALLOWANCE	.00	142.57	900.00	757.43	15.8
001-4226-426-45-10	OTHER OPERATING SUPPLIES	781.12	13,201.84	16,000.00	2,798.16	82.5
001-4226-426-46-02	OTHER REPAIR & MAINT	46.27	2,027.15	.00	(2,027.15)	.0
	TOTAL KENNEL OPERATIONS	28,379.08	231,280.63	265,898.00	34,617.37	87.0
	TOTAL PUBLIC SAFETY	500,054.30	4,558,265.69	5,370,208.00	811,942.31	84.9
	PUBLIC WORKS					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	P.W. ADMINISTRATION					
001-4330-430-10-01	REGULAR WAGES	14,319.60	172,273.12	246,251.00	73,977.88	70.0
001-4330-430-10-05	ACCRUED PAYROLL	.00	(5,679.10)	.00	5,679.10	.0
001-4330-430-11-01	OVERTIME	.00	1,814.01	.00	(1,814.01)	.0
001-4330-430-16-00	CITY RETIREMENT	715.98	8,009.08	10,286.00	2,276.92	77.9
001-4330-430-20-01	FICA/MEDICARE	1,058.48	13,032.77	16,680.00	3,647.23	78.1
001-4330-430-21-01	HEALTH/LIFE INSURANCE	3,376.52	32,244.08	43,656.00	11,411.92	73.9
001-4330-430-21-05	DENTAL INSURANCE	151.90	1,867.60	3,360.00	1,492.40	55.6
001-4330-430-21-06	WORKMENS COMPENSATION	994.74	9,157.42	8,440.00	(717.42)	108.5
001-4330-430-21-07	UNEMPLOYMENT	28.73	348.68	505.00	156.32	69.1
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	3,600.00	3,930.00	2,578.00	(1,352.00)	152.4
001-4330-430-30-19	INSURANCE & BONDS	.00	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	2,480.00	19,166.23	26,250.00	7,083.77	73.0
001-4330-430-40-00	TRAVEL & TRAINING	653.64	3,197.70	10,000.00	6,802.30	32.0
001-4330-430-42-01	TELEPHONE	233.61	1,836.71	3,150.00	1,313.29	58.3
001-4330-430-44-00	OFFICE SUPPLIES	405.46	2,878.75	4,730.00	1,851.25	60.9
001-4330-430-45-07	CLOTHING ALLOWANCE	459.96	2,903.75	2,600.00	(303.75)	111.7
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	28,478.62	288,010.65	402,535.00	114,524.35	71.6
	STREETS & UTILITIES					
001-4332-432-10-01	REGULAR WAGES	33,182.81	268,946.84	437,235.00	168,288.16	61.5
001-4332-432-10-05	ACCRUED PAYROLL	.00	(8,491.00)	.00	8,491.00	.0
001-4332-432-11-01	OVERTIME	762.36	8,999.89	7,356.00	(1,643.89)	122.4
001-4332-432-16-00	CITY RETIREMENT	1,648.14	12,275.28	15,515.00	3,239.72	79.1
001-4332-432-20-01	FICA/MEDICARE	2,523.63	20,510.83	21,018.00	507.17	97.6
001-4332-432-21-01	HEALTH/LIFE INSURANCE	8,558.00	78,486.43	95,000.00	16,513.57	82.6
001-4332-432-21-05	DENTAL INSURANCE	385.00	3,565.12	5,244.00	1,678.88	68.0
001-4332-432-21-06	WORKMENS COMPENSATION	2,779.44	28,028.29	35,000.00	6,971.71	80.1
001-4332-432-21-07	UNEMPLOYMENT	61.50	456.35	650.00	193.65	70.2
001-4332-432-30-11	SOLID WASTE DISPOSAL	818.40	4,640.32	8,000.00	3,359.68	58.0
001-4332-432-30-18	WEED CUTTING/SPRAYING	1,566.46	7,208.47	800.00	(6,408.47)	901.1
001-4332-432-30-19	INSURANCE & BONDS	177.41	29,264.59	25,000.00	(4,264.59)	117.1
001-4332-432-30-34	EMPLOYEE LICENSES/TESTING	.00	718.50	400.00	(318.50)	179.6
001-4332-432-30-90	OTHER CONTRACTUAL SERVICES	1,800.00	5,331.50	5,000.00	(331.50)	106.6
001-4332-432-40-00	TRAVEL & TRAINING	.00	880.78	1,500.00	619.22	58.7
001-4332-432-42-01	TELEPHONE	493.57	3,695.59	4,500.00	804.41	82.1
001-4332-432-45-07	CLOTHING ALLOWANCE	948.68	3,662.71	5,000.00	1,337.29	73.3
001-4332-432-45-10	OPERATING SUPPLIES	1,008.19	1,330.41	1,300.00	(30.41)	102.3
001-4332-432-45-18	STREET REPAIR SUPPLIES	2,714.44	15,422.72	35,000.00	19,577.28	44.1
001-4332-432-46-02	OTHER REPAIR & MAINT	55.99	115.97	1,000.00	884.03	11.6
001-4332-432-52-00	EQUIPMENT RENTALS	.00	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	59,484.02	485,501.17	705,268.00	219,766.83	68.8

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	11,108.96	105,232.23	140,000.00	34,767.77	75.2
001-4333-433-45-02	SIGN SUPPLIES	2,207.48	8,440.24	8,000.00	(440.24)	105.5
001-4333-433-45-03	PAINT SUPPLIES	15.77	8,397.39	10,000.00	1,602.61	84.0
001-4333-433-46-02	OTHER REPAIR & MAINT	.00	1,117.98	3,000.00	1,882.02	37.3
	TOTAL TRAFFIC SERVICES	13,332.21	162,076.35	219,000.00	56,923.65	74.0
	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	10,107.21	85,660.89	58,157.00	(27,503.89)	147.3
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	502.36	4,234.04	5,620.00	1,385.96	75.3
001-4335-435-20-01	FICA/MEDICARE	764.76	6,647.19	6,400.00	(247.19)	103.9
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	31,120.00	37,344.00	6,224.00	83.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
001-4335-435-21-06	WORKMENS COMPENSATION	1,426.30	13,580.65	12,420.00	(1,160.65)	109.4
001-4335-435-21-07	UNEMPLOYMENT	44.04	332.78	297.00	(35.78)	112.1
001-4335-435-30-19	INSURANCE & BONDS	.00	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	281.47	1,217.53	1,000.00	(217.53)	121.8
001-4335-435-45-10	OPERATING SUPPLIES	540.16	3,826.60	20,000.00	16,173.40	19.1
	TOTAL STREET CLEANING	16,918.30	149,123.67	146,061.00	(3,062.67)	102.1
	TOTAL PUBLIC WORKS	118,213.15	1,086,580.85	1,500,824.00	414,243.15	72.4
	PARKS & RECREATION					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-4550-459-10-01	REGULAR WAGES	14,479.20	105,709.60	125,486.00	19,776.40	84.2
001-4550-459-10-05	ACCRUED PAYROLL	.00	(2,787.33)	.00	2,787.33	.0
001-4550-459-16-00	CITY RETIREMENT	723.96	5,285.48	6,489.00	1,203.52	81.5
001-4550-459-20-01	FICA/MEDICARE	1,087.80	7,882.03	6,117.00	(1,765.03)	128.9
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	15,560.00	19,207.00	3,647.00	81.0
001-4550-459-21-05	DENTAL INSURANCE	70.00	700.00	840.00	140.00	83.3
001-4550-459-21-06	WORKMENS COMPENSATION	1,206.89	11,110.44	12,600.00	1,489.56	88.2
001-4550-459-21-07	UNEMPLOYMENT	28.95	211.36	229.00	17.64	92.3
001-4550-459-30-19	INSURANCE & BONDS	.00	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	513.10	4,156.78	5,000.00	843.22	83.1
001-4550-459-42-01	TELEPHONE	40.00	280.00	.00	(280.00)	.0
001-4550-459-44-00	OFFICE SUPPLIES	.00	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	.00	81.00	.00	(81.00)	.0
	TOTAL ADMINISTRATION	19,705.90	149,477.21	180,614.00	31,136.79	82.8
	AQUATICS					
001-4551-451-10-01	REGULAR WAGES	4,858.56	162,941.95	175,000.00	12,058.05	93.1
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	242.94	1,775.89	1,470.00	(305.89)	120.8
001-4551-451-20-01	FICA/MEDICARE	359.56	12,804.24	9,500.00	(3,304.24)	134.8
001-4551-451-21-01	HEALTH/LIFE INSURANCE	1,206.64	11,804.16	7,683.00	(4,121.16)	153.6
001-4551-451-21-05	DENTAL INSURANCE	54.28	530.91	450.00	(80.91)	118.0
001-4551-451-21-06	WORKMENS COMPENSATION	493.37	4,541.89	5,524.00	982.11	82.2
001-4551-451-21-07	UNEMPLOYMENT	9.72	336.23	330.00	(6.23)	101.9
001-4551-451-30-19	INSURANCE & BONDS	.00	9,345.69	9,094.00	(251.69)	102.8
001-4551-451-30-90	CONTRACT SERVICES - OTHER	45.50	3,768.43	8,000.00	4,231.57	47.1
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	226.90	10,151.24	10,000.00	(151.24)	101.5
001-4551-451-43-02	SEWER	414.00	1,492.00	1,200.00	(292.00)	124.3
001-4551-451-43-03	GAS	32.12	3,817.26	5,000.00	1,182.74	76.4
001-4551-451-43-04	REFUSE	724.50	5,280.80	2,000.00	(3,280.80)	264.0
001-4551-451-43-05	WATER	2.50	705.00	320.00	(385.00)	220.3
001-4551-451-44-00	OFFICE SUPPLIES	107.14	1,004.86	1,000.00	(4.86)	100.5
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	32.81	10,555.82	10,000.00	(555.82)	105.6
001-4551-451-45-23	CONCESSION	675.60	10,029.30	6,500.00	(3,529.30)	154.3
001-4551-451-46-02	OTHER REPAIR & MAINT	731.48	23,970.26	32,000.00	8,029.74	74.9
001-4551-451-48-90	PRINTING-OTHER	.00	203.00	1,000.00	797.00	20.3
001-4551-451-49-03	ADVERTISING-OTHER	.00	62.48	500.00	437.52	12.5
	TOTAL AQUATICS	10,217.62	299,394.25	302,671.00	3,276.75	98.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE ADMIN					
001-4552-452-30-05	GOLF PRO SERVICES	.00	33,750.00	47,500.00	13,750.00	71.1
001-4552-452-30-19	INSURANCE & BONDS	.00	2,406.10	3,000.00	593.90	80.2
001-4552-452-32-90	MAINT CONTRACTS-OTHER	149.00	1,185.00	1,500.00	315.00	79.0
001-4552-452-42-01	TELEPHONE	.00	.00	850.00	850.00	.0
001-4552-452-43-02	SEWER	330.00	2,248.00	900.00	(1,348.00)	249.8
001-4552-452-43-04	REFUSE	247.00	2,223.00	1,800.00	(423.00)	123.5
001-4552-452-43-05	WATER	482.32	2,710.96	2,000.00	(710.96)	135.6
001-4552-452-45-10	OPERATING SUPPLIES-OTHER	.00	168.80	1,000.00	831.20	16.9
001-4552-452-46-02	OTHER REPAIR & MAINT	77.92	2,253.59	2,500.00	246.41	90.1
001-4552-452-48-90	PRINTING-OTHER	.00	.00	500.00	500.00	.0
001-4552-452-49-03	ADVERTISING-OTHER	1,900.00	15,225.50	12,000.00	(3,225.50)	126.9
	TOTAL GOLF COURSE ADMIN	3,186.24	62,170.95	73,550.00	11,379.05	84.5
	GOLF COURSE MAINTENANCE					
001-4553-453-10-01	REGULAR WAGES	34,510.49	226,830.90	205,000.00	(21,830.90)	110.7
001-4553-453-10-05	ACCRUED PAYROLL	.00	(4,136.45)	.00	4,136.45	.0
001-4553-453-10-10	EMPLOYEE INCENTIVES	.00	.00	400.00	400.00	.0
001-4553-453-11-01	OVERTIME	617.14	5,545.84	2,000.00	(3,545.84)	277.3
001-4553-453-16-00	CITY RETIREMENT	1,010.04	7,338.22	7,837.00	498.78	93.6
001-4553-453-20-01	FICA/MEDICARE	2,591.76	16,931.40	16,402.00	(529.40)	103.2
001-4553-453-21-01	HEALTH/LIFE INSURANCE	4,668.00	46,680.00	49,820.00	3,140.00	93.7
001-4553-453-21-05	DENTAL INSURANCE	210.00	2,100.00	2,520.00	420.00	83.3
001-4553-453-21-06	WORKMENS COMPENSATION	768.57	7,075.33	6,730.00	(345.33)	105.1
001-4553-453-21-07	UNEMPLOYMENT	70.24	464.73	615.00	150.27	75.6
001-4553-453-30-19	INSURANCE & BONDS	224.54	3,584.82	2,195.00	(1,389.82)	163.3
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	3,835.01	10,700.00	6,864.99	35.8
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	191.28	1,568.34	2,825.00	1,256.66	55.5
001-4553-453-43-01	ELECTRIC	3,802.97	14,562.44	19,550.00	4,987.56	74.5
001-4553-453-43-02	SEWER	50.00	452.00	444.00	(8.00)	101.8
001-4553-453-43-03	GAS	41.12	533.63	700.00	166.37	76.2
001-4553-453-43-04	REFUSE	247.00	2,223.00	3,000.00	777.00	74.1
001-4553-453-43-05	WATER	50.46	816.42	3,500.00	2,683.58	23.3
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	349.62	349.62	2,000.00	1,650.38	17.5
001-4553-453-45-10	OPERATING SUPPLIES-OTHER	3,893.39	16,291.10	25,000.00	8,708.90	65.2
001-4553-453-45-16	VEH REPAIR & MAINTENANCE	701.46	10,987.53	13,000.00	2,012.47	84.5
001-4553-453-46-02	OTHER REPAIR & MAINT	60.56	1,198.35	3,500.00	2,301.65	34.2
001-4553-453-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00	.0
001-4553-453-50-00	MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
001-4553-453-63-10	CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
	TOTAL GOLF COURSE MAINTENANCE	54,464.14	369,513.42	754,701.00	385,187.58	49.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY PARKS					
001-4554-454-10-01	REGULAR WAGES	59,718.54	360,833.70	561,000.00	200,166.30	64.3
001-4554-454-10-05	ACCRUED PAYROLL	.00	(4,845.06)	.00	4,845.06	.0
001-4554-454-11-01	REGULAR OVERTIME	579.61	5,388.56	4,500.00	(888.56)	119.8
001-4554-454-16-00	CITY RETIREMENT	1,412.76	9,000.77	8,903.00	(97.77)	101.1
001-4554-454-20-01	FICA/MEDICARE	4,564.77	27,559.00	21,000.00	(6,559.00)	131.2
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,679.00	43,623.00	120,000.00	76,377.00	36.4
001-4554-454-21-05	DENTAL INSURANCE	210.00	1,960.00	2,200.00	240.00	89.1
001-4554-454-21-06	WORKMENS COMPENSATION	1,660.23	15,921.58	18,445.00	2,523.42	86.3
001-4554-454-21-07	UNEMPLOYMENT	96.77	575.25	800.00	224.75	71.9
001-4554-454-30-04	COMPUTER/SOFWARE SERVICES	998.00	998.00	.00	(998.00)	.0
001-4554-454-30-11	SOLID WASTE DISPOSAL	.00	34.01	.00	(34.01)	.0
001-4554-454-30-19	INSURANCE & BONDS	.00	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	18.50	1,126.50	775.00	(351.50)	145.4
001-4554-454-30-44	TREE TRIMMING	1,800.00	39,741.00	.00	(39,741.00)	.0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	45.50	23,995.46	26,700.00	2,704.54	89.9
001-4554-454-32-90	MAINT CONTRACTS - OTHER	9,199.90	74,839.91	79,500.00	4,660.09	94.1
001-4554-454-40-00	TRAVEL & TRAINING	.00	2,936.08	14,500.00	11,563.92	20.3
001-4554-454-42-01	TELEPHONE	432.99	1,888.88	3,531.00	1,642.12	53.5
001-4554-454-43-01	ELECTRIC	2,423.08	21,159.45	35,000.00	13,840.55	60.5
001-4554-454-43-02	SEWER	390.00	3,322.40	4,500.00	1,177.60	73.8
001-4554-454-43-03	GAS	46.52	812.34	1,500.00	687.66	54.2
001-4554-454-43-04	REFUSE	1,874.00	13,970.95	14,000.00	29.05	99.8
001-4554-454-43-05	WATER	8,915.74	49,222.36	25,000.00	(24,222.36)	196.9
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	45.07	10,105.39	2,000.00	(8,105.39)	505.3
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	17,000.00	17,000.00	.0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	1,328.89	2,400.00	1,071.11	55.4
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	1,501.05	39,277.97	44,000.00	4,722.03	89.3
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	2,544.06	62,252.90	42,500.00	(19,752.90)	146.5
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	3,000.00	10,828.90	25,578.00	14,749.10	42.3
	TOTAL CITY PARKS	106,156.09	860,679.43	1,130,847.00	270,167.57	76.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
001-4555-455-10-01	REGULAR WAGES	22,618.91	197,591.07	217,000.00	19,408.93	91.1
001-4555-455-10-05	ACCRUED PAYROLL	.00	(2,694.85)	.00	2,694.85	.0
001-4555-455-11-01	OVERTIME	38.90	2,725.61	1,500.00	(1,225.61)	181.7
001-4555-455-16-00	CITY RETIREMENT	593.41	4,104.45	2,086.00	(2,018.45)	196.8
001-4555-455-20-01	FICA/MEDICARE	1,729.01	15,212.74	8,040.00	(7,172.74)	189.2
001-4555-455-21-01	HEALTH/LIFE INSURANCE	3,112.00	28,019.00	29,197.00	1,178.00	96.0
001-4555-455-21-05	DENTAL INSURANCE	140.00	1,330.00	840.00	(490.00)	158.3
001-4555-455-21-06	WORKMENS COMPENSATION	586.50	5,399.23	3,407.00	(1,992.23)	158.5
001-4555-455-21-07	UNEMPLOYMENT	45.30	400.64	302.00	(98.64)	132.7
001-4555-455-30-19	INSURANCE & BONDS	.00	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	816.20	8,507.28	37,000.00	28,492.72	23.0
001-4555-455-40-00	TRAVEL & TRAINING	.00	1,354.36	7,000.00	5,645.64	19.4
001-4555-455-42-01	TELEPHONE	113.14	814.33	840.00	25.67	96.9
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	1,335.29	13,478.24	10,500.00	(2,978.24)	128.4
001-4555-455-46-02	OTHER REPAIR & MAINT	30.28	129.23	500.00	370.77	25.9
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	31,158.94	277,817.61	326,217.00	48,399.39	85.2
	TOTAL ALL 56	.00	.00	.00	.00	.0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL PARKS & RECREATION	224,888.93	2,019,052.87	2,768,600.00	749,547.13	72.9
	PLANNING & ZONING DEPT					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING DEPT					
001-4661-409-10-01	REGULAR WAGES	47,376.81	364,232.50	404,477.00	40,244.50	90.1
001-4661-409-10-05	ACCRUED PAYROLL	.00	(9,655.81)	.00	9,655.81	.0
001-4661-409-11-01	OVERTIME	.00	.00	1,050.00	1,050.00	.0
001-4661-409-16-00	CITY RETIREMENT	2,192.40	17,061.53	13,531.00	(3,530.53)	126.1
001-4661-409-20-01	FICA/MEDICARE	3,451.38	26,706.18	20,511.00	(6,195.18)	130.2
001-4661-409-21-01	HEALTH/LIFE INSURANCE	7,791.00	69,374.00	57,715.00	(11,659.00)	120.2
001-4661-409-21-05	DENTAL INSURANCE	350.00	3,255.00	4,200.00	945.00	77.5
001-4661-409-21-06	WORKMENS COMPENSATION	985.20	9,069.60	9,495.00	425.40	95.5
001-4661-409-21-07	UNEMPLOYMENT	94.76	728.42	769.00	40.58	94.7
001-4661-409-30-03	ABATEMENT/DANGEROUS BLDGS	290.00	1,120.00	2,500.00	1,380.00	44.8
001-4661-409-30-04	COMPUTER/SOFWARE SERVICES	12,600.00	16,689.76	13,640.00	(3,049.76)	122.4
001-4661-409-30-19	INSURANCE & BONDS	.00	3,174.53	2,695.00	(479.53)	117.8
001-4661-409-30-24	RECORDING	89.46	339.71	750.00	410.29	45.3
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	7,690.00	157,934.11	239,762.00	81,827.89	65.9
001-4661-409-40-00	TRAVEL & TRAINING	1,767.40	10,234.12	13,500.00	3,265.88	75.8
001-4661-409-42-01	TELEPHONE	583.03	3,277.62	4,000.00	722.38	81.9
001-4661-409-44-00	OFFICE SUPPLIES	271.69	1,727.74	2,625.00	897.26	65.8
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	152.95	442.39	1,900.00	1,457.61	23.3
001-4661-409-49-03	ADVERTISING	.00	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	.00	482.50	5,800.00	5,317.50	8.3
001-4661-409-50-00	MEMBERSHIP & DUES	668.75	1,648.65	1,900.00	251.35	86.8
001-4661-409-51-00	PUBLICATION/SUBSCRIPTION	.00	937.50	250.00	(687.50)	375.0
	TOTAL PLANNING & ZONING DEPT	86,354.83	685,540.07	843,760.00	158,219.93	81.3
	TOTAL PLANNING & ZONING DEPT	86,354.83	685,540.07	843,760.00	158,219.93	81.3
	CITYWIDE OPERATIONS					
	INTERNAL OPERATION EXP					
001-9899-989-46-08	EQUIPMENT REPAIR-INTERNAL	15,220.67	212,335.58	.00	(212,335.58)	.0
001-9899-989-46-09	FLEET FUEL COSTS	.00	62,255.17	.00	(62,255.17)	.0
001-9899-989-90-12	DISPATCH SERVICES	.00	359,099.00	.00	(359,099.00)	.0
	TOTAL INTERNAL OPERATION EXP	15,220.67	633,689.75	.00	(633,689.75)	.0
	TOTAL CITYWIDE OPERATIONS	15,220.67	633,689.75	.00	(633,689.75)	.0
	TOTAL FUND EXPENDITURES	1,441,667.18	13,124,541.92	15,209,363.00	2,084,821.08	86.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(307,911.37)	(223,714.09)	658,916.00	882,630.09	(34.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
005-0000-311-12-03	LODGERS TAX	27,441.23	218,132.55	223,015.00	4,882.45	97.8
	TOTAL TAXES	27,441.23	218,132.55	223,015.00	4,882.45	97.8
	TOTAL FUND REVENUE	27,441.23	218,132.55	223,015.00	4,882.45	97.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

LODGERS TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	CITY COUNCIL					
005-4010-400-30-07	CREDIT CARD CHARGES	17.22	129.11	324.00	194.89	39.9
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	17.22	208,769.91	223,015.00	14,245.09	93.6
	TOTAL GENERAL GOVERNMENT	17.22	208,769.91	223,015.00	14,245.09	93.6
	TOTAL FUND EXPENDITURES	17.22	208,769.91	223,015.00	14,245.09	93.6
	NET REVENUE OVER EXPENDITURES	27,424.01	9,362.64	.00	(9,362.64)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
101-0000-367-18-01	SURPLUS AUCTION	.00	2,500.00	.00	(2,500.00)	.0
101-0000-367-39-00	SALES TO OTHER FUNDS	.00	106,560.19	187,595.00	81,034.81	56.8
101-0000-367-39-01	SALES TO OTHER FUNDS - REPAIRS	30,806.10	316,803.02	241,861.00	(74,942.02)	131.0
	TOTAL REVENUE	30,806.10	425,863.21	429,456.00	3,592.79	99.2
	TOTAL FUND REVENUE	30,806.10	425,863.21	429,456.00	3,592.79	99.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
101-4110-616-10-01	REGULAR WAGES	21,914.63	158,550.59	201,698.00	43,147.41	78.6
101-4110-616-10-05	ACCRUED PAYROLL	.00	(4,684.80)	.00	4,684.80	.0
101-4110-616-16-00	CITY RETIREMENT	1,066.96	7,881.83	9,046.00	1,164.17	87.1
101-4110-616-20-01	FICA/MEDICARE	1,629.84	11,744.45	14,400.00	2,655.55	81.6
101-4110-616-21-01	HEALTH/LIFE INSURANCE	4,668.00	42,023.00	56,016.00	13,993.00	75.0
101-4110-616-21-05	DENTAL INSURANCE	210.00	1,960.00	4,200.00	2,240.00	46.7
101-4110-616-21-06	WORKMENS COMPENSATION	1,423.81	13,506.51	16,680.00	3,173.49	81.0
101-4110-616-21-07	UNEMPLOYMENT	43.85	317.22	858.00	540.78	37.0
101-4110-616-30-04	COMPUTER/SOFWARE SERVICES	.00	5,100.00	5,500.00	400.00	92.7
101-4110-616-30-19	INSURANCE & BONDS	.00	6,099.53	5,109.00	(990.53)	119.4
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	47.50	616.00	500.00	(116.00)	123.2
101-4110-616-30-90	CONTRACT SERVICES-OTHER	205.84	3,167.15	7,500.00	4,332.85	42.2
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	1,070.45	.00	(1,070.45)	.0
101-4110-616-40-00	TRAVEL & TRAINING	5.60	163.94	2,100.00	1,936.06	7.8
101-4110-616-42-01	TELEPHONE	236.28	1,879.28	2,400.00	520.72	78.3
101-4110-616-44-00	OFFICE SUPPLIES	33.99	33.99	500.00	466.01	6.8
101-4110-616-45-04	OIL	1,313.91	5,837.25	12,500.00	6,662.75	46.7
101-4110-616-45-05	TIRES	3,521.10	31,804.29	35,000.00	3,195.71	90.9
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	1,788.08	4,867.04	5,000.00	132.96	97.3
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	9,116.62	53,161.73	75,000.00	21,838.27	70.9
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	20,994.20	147,606.06	180,000.00	32,393.94	82.0
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	.00	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	68,220.21	506,077.75	658,207.00	152,129.25	76.9
	TOTAL GENERAL SERVICES	68,220.21	506,077.75	658,207.00	152,129.25	76.9
	TOTAL FUND EXPENDITURES	68,220.21	506,077.75	658,207.00	152,129.25	76.9
	NET REVENUE OVER EXPENDITURES	(37,414.11)	(80,214.54)	(228,751.00)	(148,536.46)	(35.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

TECHNOLOGY FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	IT DEPARTMENT					
105-4015-615-10-01	REGULAR WAGES	35,028.00	254,005.87	288,786.00	34,780.13	88.0
105-4015-615-10-05	ACCRUED PAYROLL	.00	(6,594.56)	.00	6,594.56	.0
105-4015-615-11-01	REGULAR OVERTIME	234.60	5,911.70	5,700.00	(211.70)	103.7
105-4015-615-16-00	CITY RETIREMENT	1,751.40	12,700.29	15,470.00	2,769.71	82.1
105-4015-615-20-01	FICA/MEDICARE	2,610.25	18,935.31	24,000.00	5,064.69	78.9
105-4015-615-21-01	HEALTH/LIFE INSURANCE	6,224.00	62,240.00	93,360.00	31,120.00	66.7
105-4015-615-21-05	DENTAL INSURANCE	280.00	2,800.00	4,200.00	1,400.00	66.7
105-4015-615-21-06	WORKMENS COMPENSATION	373.56	4,070.96	3,600.00	(470.96)	113.1
105-4015-615-21-07	UNEMPLOYMENT	70.52	519.76	650.00	130.24	80.0
105-4015-615-30-19	INSURANCE & BONDS	.00	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	27,311.53	277,857.47	330,000.00	52,142.53	84.2
105-4015-615-30-91	IT EQUIPMENT	551.55	17,685.29	20,000.00	2,314.71	88.4
105-4015-615-40-00	TRAVEL & TRAINING	14.85	1,662.23	5,000.00	3,337.77	33.2
105-4015-615-42-01	TELEPHONE	505.76	5,534.70	9,000.00	3,465.30	61.5
105-4015-615-44-00	OFFICE SUPPLIES	.00	110.91	1,000.00	889.09	11.1
105-4015-615-45-07	CLOTHING ALLOWANCE	.00	968.00	1,000.00	32.00	96.8
105-4015-615-46-05	OTHER SOFTWARE MAINTENANC	.00	4,115.26	80,680.00	76,564.74	5.1
105-4015-615-50-00	MEMBERSHIP & DUES	330.00	330.00	.00	(330.00)	.0
105-4015-615-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	250.00	250.00	.0
105-4015-615-60-11	CAPITAL PROJECTS	.00	.00	62,500.00	62,500.00	.0
	TOTAL IT DEPARTMENT	75,286.02	664,282.24	947,241.00	282,958.76	70.1
	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	84.88	1,977.19	2,500.00	522.81	79.1
105-4019-581-46-03	EQUIPMENT REPLACEMENTS	.00	47,399.39	47,400.00	.61	100.0
	TOTAL NETWORK SERVICES	84.88	165,118.66	162,900.00	(2,218.66)	101.4
	TOTAL GENERAL GOVERNMENT	75,370.90	829,400.90	1,110,141.00	280,740.10	74.7
	TOTAL FUND EXPENDITURES	75,370.90	829,400.90	1,110,141.00	280,740.10	74.7
	NET REVENUE OVER EXPENDITURES	(75,370.90)	(826,650.90)	(1,041,141.00)	(214,490.10)	(79.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
301-0000-311-12-01	SALES TAX	159,691.37	1,554,620.40	1,746,708.00	192,087.60	89.0
	TOTAL TAXES	159,691.37	1,554,620.40	1,746,708.00	192,087.60	89.0
	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	3,938.59	33,691.11	103,638.00	69,946.89	32.5
	TOTAL INTEREST	3,938.59	33,691.11	103,638.00	69,946.89	32.5
	REVENUE					
301-0000-367-25-00	SIDEWALK COST SHARE	.00	10,655.37	15,000.00	4,344.63	71.0
	TOTAL REVENUE	.00	10,655.37	15,000.00	4,344.63	71.0
	TOTAL FUND REVENUE	163,629.96	1,598,966.88	1,880,346.00	281,379.12	85.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
	CAPITAL PROJECTS					
301-4355-432-10-01	REGULAR WAGES	24,448.81	202,746.20	222,336.00	19,589.80	91.2
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	1,222.44	9,866.79	10,926.00	1,059.21	90.3
301-4355-432-20-01	FICA/MEDICARE	1,826.35	15,167.43	16,928.00	1,760.57	89.6
301-4355-432-21-01	HEALTH/LIFE INSURANCE	4,668.00	48,258.00	74,688.00	26,430.00	64.6
301-4355-432-21-05	DENTAL INSURANCE	210.00	2,310.00	1,512.00	(798.00)	152.8
301-4355-432-21-06	WORKMENS COMPENSATION	341.16	3,140.67	3,200.00	59.33	98.2
301-4355-432-21-07	UNEMPLOYMENT	48.90	406.13	404.00	(2.13)	100.5
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	16,727.24	1,785.00	(14,942.24)	937.1
301-4355-432-30-05	CREA VENDOR FEES	6,297.38	29,575.87	30,000.00	424.13	98.6
301-4355-432-30-07	CREDIT CARD CHARGES	97.93	1,503.28	3,200.00	1,696.72	47.0
301-4355-432-30-19	INSURANCE & BONDS	.00	.00	1,250.00	1,250.00	.0
301-4355-432-30-90	OTHER CONTRACTUAL SERVICES	3,600.00	3,645.00	1,000.00	(2,645.00)	364.5
301-4355-432-60-01	STREET IMPROVEMENTS	101,322.16	576,511.48	730,000.00	153,488.52	79.0
301-4355-432-60-04	CURB & GUTTER REPLACEMENT	11,672.68	84,478.88	90,000.00	5,521.12	93.9
301-4355-432-60-09	CONCRETE	.00	89,525.76	100,000.00	10,474.24	89.5
301-4355-432-60-10	NEW CONSTRUCTION	39,743.25	39,801.21	250,000.00	210,198.79	15.9
	TOTAL CAPITAL PROJECTS	195,499.06	1,117,214.57	1,538,480.00	421,265.43	72.6
	TOTAL PUBLIC WORKS	195,499.06	1,117,214.57	1,538,480.00	421,265.43	72.6
	TOTAL FUND EXPENDITURES	195,499.06	1,117,214.57	1,538,480.00	421,265.43	72.6
	NET REVENUE OVER EXPENDITURES	(31,869.10)	481,752.31	341,866.00	(139,886.31)	140.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERNAL SERVICE CHGS					
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	221,106.00	2,162,791.87	2,545,742.00	382,950.13	85.0
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	21,910.99	209,588.73	194,628.00	(14,960.73)	107.7
302-0000-371-41-00	DELTA DENTAL TRANSFER	10,290.00	100,520.00	113,040.00	12,520.00	88.9
	TOTAL INTERNAL SERVICE CHGS	253,306.99	2,472,900.60	2,853,410.00	380,509.40	86.7
	REVENUE					
302-0000-372-18-00	COBRA REVENUE	875.83	5,106.98	500.00	(4,606.98)	1021.4
	TOTAL REVENUE	875.83	5,106.98	500.00	(4,606.98)	1021.4
	TOTAL FUND REVENUE	254,182.82	2,478,007.58	2,853,910.00	375,902.42	86.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

HEALTH INSURANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE CLAIMS					
	CITY MANAGER					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	69,367.90	631,443.33	616,992.00	(14,451.33)	102.3
302-5314-539-21-05	DENTAL INSURANCE	9,370.56	88,495.51	102,312.00	13,816.49	86.5
302-5314-539-21-09	COBRA EXPENDITURES	31.22	277.52	.00	(277.52)	.0
302-5314-539-21-10	HSA MATCH	6,500.00	33,000.00	45,000.00	12,000.00	73.3
302-5314-539-23-01	CLAIMS EXPENSE	(41,596.22)	2,045,948.28	1,905,780.00	(140,168.28)	107.4
	TOTAL CITY MANAGER	43,673.46	2,799,164.64	2,670,084.00	(129,080.64)	104.8
	TOTAL HEALTH INSURANCE CLAIMS	43,673.46	2,799,164.64	2,670,084.00	(129,080.64)	104.8
	TOTAL FUND EXPENDITURES	43,673.46	2,799,164.64	2,670,084.00	(129,080.64)	104.8
	NET REVENUE OVER EXPENDITURES	210,509.36	(321,157.06)	183,826.00	504,983.06	(174.7)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
304-0000-311-12-01	SALES TAX	39,664.44	386,139.51	433,850.00	47,710.49	89.0
	TOTAL TAXES	39,664.44	386,139.51	433,850.00	47,710.49	89.0
	INTEREST					
304-0000-361-20-00	INVESTMENT	7,960.22	77,257.55	71,950.00	(5,307.55)	107.4
	TOTAL INTEREST	7,960.22	77,257.55	71,950.00	(5,307.55)	107.4
	REVENUE					
304-0000-367-30-00	CIRSA-DAMAGE REIMBURSEMEN	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL REVENUE	.00	19,400.00	.00	(19,400.00)	.0
	TOTAL FUND REVENUE	47,624.66	482,797.06	505,800.00	23,002.94	95.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

EQUIPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL SERVICES					
	SHOP					
304-4110-516-30-05	CREA VENDOR FEES	1,564.16	7,346.13	.00	(7,346.13)	.0
304-4110-516-30-07	CREDIT CARD CHARGES	24.32	228.33	.00	(228.33)	.0
304-4110-516-30-41	P.D. VEHICLE LEASE/PURCH	.00	86,939.81	.00	(86,939.81)	.0
304-4110-516-30-90	VEHICLES & EQUIPMENT	.00	445,178.84	472,944.00	27,765.16	94.1
	TOTAL SHOP	1,588.48	539,693.11	472,944.00	(66,749.11)	114.1
	TOTAL GENERAL SERVICES	1,588.48	539,693.11	472,944.00	(66,749.11)	114.1
	TOTAL FUND EXPENDITURES	1,588.48	539,693.11	472,944.00	(66,749.11)	114.1
	NET REVENUE OVER EXPENDITURES	46,036.18	(56,896.05)	32,856.00	89,752.05	(173.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE/COLO					
401-0000-332-16-00	FUEL	1,877.79	24,150.82	20,000.00	(4,150.82)	120.8
	TOTAL STATE/COLO	1,877.79	24,150.82	20,000.00	(4,150.82)	120.8
	INTEREST					
401-0000-361-20-00	INVESTMENT	1,781.40	16,728.28	.00	(16,728.28)	.0
	TOTAL INTEREST	1,781.40	16,728.28	.00	(16,728.28)	.0
	AIRPORT					
401-0000-363-11-00	AIRLINES	2,247.44	22,474.40	33,500.00	11,025.60	67.1
401-0000-363-11-01	LANDING FEES	8,826.90	53,990.31	72,000.00	18,009.69	75.0
401-0000-363-11-02	GSA TERMINAL RENT	819.93	7,364.27	10,000.00	2,635.73	73.6
401-0000-363-11-08	PASSENGER FACILITY CHG	825.32	825.32	.00	(825.32)	.0
401-0000-363-12-00	GENERAL AVIATION	.00	3,900.00	.00	(3,900.00)	.0
401-0000-363-12-01	FIXED BASE OPERATOR	738.31	6,412.23	.00	(6,412.23)	.0
401-0000-363-12-02	FUEL TAX	2,992.22	26,496.04	28,000.00	1,503.96	94.6
401-0000-363-13-00	CAR RENTAL	.00	1,646.28	3,000.00	1,353.72	54.9
401-0000-363-15-00	CORPORATE	.00	61,015.96	50,000.00	(11,015.96)	122.0
401-0000-363-15-01	PARKING FEES	1,453.00	28,260.00	.00	(28,260.00)	.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	17,903.12	212,809.97	196,800.00	(16,009.97)	108.1
	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	617,756.37	705,504.95	7,663,738.00	6,958,233.05	9.2
	TOTAL GRANTS	617,756.37	705,504.95	7,663,738.00	6,958,233.05	9.2
	TOTAL FUND REVENUE	639,318.68	963,364.02	7,880,538.00	6,917,173.98	12.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	AIRPORT					
401-5819-588-10-01	REGULAR WAGES	23,412.01	171,173.62	205,336.00	34,162.38	83.4
401-5819-588-10-05	ACCRUED PAYROLL	.00	(4,665.34)	.00	4,665.34	.0
401-5819-588-11-01	OVERTIME	77.79	875.16	8,000.00	7,124.84	10.9
401-5819-588-16-00	CITY RETIREMENT	1,170.60	8,558.68	6,037.00	(2,521.68)	141.8
401-5819-588-20-01	FICA/MEDICARE	1,704.71	12,392.04	8,112.00	(4,280.04)	152.8
401-5819-588-21-01	HEALTH/LIFE INSURANCE	3,123.00	31,230.00	37,296.00	6,066.00	83.7
401-5819-588-21-05	DENTAL INSURANCE	140.00	1,400.00	1,680.00	280.00	83.3
401-5819-588-21-06	WORKMENS COMPENSATION	723.32	6,658.76	5,940.00	(718.76)	112.1
401-5819-588-21-07	UNEMPLOYMENT	46.98	344.13	304.00	(40.13)	113.2
401-5819-588-30-07	CREDIT CARD CHARGES	182.71	1,518.91	.00	(1,518.91)	.0
401-5819-588-30-19	INSURANCE & BONDS	.00	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	100.00	8,773.63	20,000.00	11,226.37	43.9
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	12,529.63	50,000.00	37,470.37	25.1
401-5819-588-40-00	TRAVEL & TRAINING	329.14	2,857.65	6,000.00	3,142.35	47.6
401-5819-588-42-01	TELEPHONE	339.42	2,393.54	3,100.00	706.46	77.2
401-5819-588-42-03	POSTAGE	.00	.00	300.00	300.00	.0
401-5819-588-43-01	ELECTRIC	719.73	7,342.66	9,000.00	1,657.34	81.6
401-5819-588-43-03	GAS	70.46	1,798.35	6,000.00	4,201.65	30.0
401-5819-588-43-04	REFUSE	45.75	411.75	550.00	138.25	74.9
401-5819-588-43-05	WATER	154.00	1,520.80	2,000.00	479.20	76.0
401-5819-588-44-00	OFFICE SUPPLIES	7.80	404.23	800.00	395.77	50.5
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	653.96	2,000.00	1,346.04	32.7
401-5819-588-45-10	OPERATING SUPPLIES	2,101.04	6,317.52	8,500.00	2,182.48	74.3
401-5819-588-46-02	OTHER REPAIR & MAINT	181.68	597.95	.00	(597.95)	.0
401-5819-588-46-03	GROUNDS & RUNWAY	619.31	17,092.63	20,000.00	2,907.37	85.5
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	.00	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	850,895.22	934,872.28	7,104,170.00	6,169,297.72	13.2
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	.00	328,395.00	328,395.00	.0
	TOTAL AIRPORT	886,144.67	1,265,437.49	7,880,538.00	6,615,100.51	16.1
	TOTAL ENTERPRISE	886,144.67	1,265,437.49	7,880,538.00	6,615,100.51	16.1
	TOTAL FUND EXPENDITURES	886,144.67	1,265,437.49	7,880,538.00	6,615,100.51	16.1
	NET REVENUE OVER EXPENDITURES	(246,825.99)	(302,073.47)	.00	302,073.47	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

DISPATCH FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
	POLICE SUPPORT SERVICES					
402-4222-422-10-01	REGULAR WAGES	81,745.81	613,136.18	721,166.00	108,029.82	85.0
402-4222-422-10-05	ACCRUED PAYROLL	.00	(17,767.53)	.00	17,767.53	.0
402-4222-422-11-01	OVERTIME	3,474.05	21,333.25	24,000.00	2,666.75	88.9
402-4222-422-16-00	CITY RETIREMENT	4,040.15	29,912.89	30,994.00	1,081.11	96.5
402-4222-422-20-01	FICA/MEDICARE	6,240.08	46,048.05	42,600.00	(3,448.05)	108.1
402-4222-422-21-01	HEALTH/LIFE INSURANCE	20,228.00	189,898.00	183,806.00	(6,092.00)	103.3
402-4222-422-21-05	DENTAL INSURANCE	910.00	8,610.00	8,680.00	70.00	99.2
402-4222-422-21-06	WORKMENS COMPENSATION	481.46	4,432.24	3,780.00	(652.24)	117.3
402-4222-422-21-07	UNEMPLOYMENT	170.39	1,268.56	1,937.00	668.44	65.5
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	535.00	1,760.00	1,225.00	30.4
402-4222-422-30-90	CONTRACT SERVICES-OTHER	56.32	1,885.14	2,589.00	703.86	72.8
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	.00	14,274.75	15,000.00	725.25	95.2
402-4222-422-42-01	TELEPHONE	75.00	855.47	2,200.00	1,344.53	38.9
402-4222-422-44-00	OFFICE SUPPLIES	.00	1,811.24	3,250.00	1,438.76	55.7
402-4222-422-45-07	CLOTHING ALLOWANCE	.00	1,270.72	2,000.00	729.28	63.5
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	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	9,020.80	22,375.00	13,354.20	40.3
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	27,466.00	27,466.00	.0
	TOTAL POLICE SUPPORT SERVICES	118,323.34	929,233.62	1,107,253.00	178,019.38	83.9
	TOTAL PUBLIC SAFETY	118,323.34	929,233.62	1,107,253.00	178,019.38	83.9
	TOTAL FUND EXPENDITURES	118,323.34	929,233.62	1,107,253.00	178,019.38	83.9
	NET REVENUE OVER EXPENDITURES	(118,323.34)	(12,393.62)	(105,413.00)	(93,019.38)	(11.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAXES					
403-0000-311-12-01	SALES TAX	172,869.79	1,682,914.33	1,850,000.00	167,085.67	91.0
	TOTAL TAXES	172,869.79	1,682,914.33	1,850,000.00	167,085.67	91.0
	SERVICES					
403-0000-341-16-00	CONCESSIONS	.00	595.84	500.00	(95.84)	119.2
403-0000-341-20-00	CHILD CARE	.00	400.00	.00	(400.00)	.0
403-0000-341-21-00	RECREATION PROGRAMS	374.00	4,523.00	10,500.00	5,977.00	43.1
	TOTAL SERVICES	374.00	5,518.84	11,000.00	5,481.16	50.2
	FEES					
403-0000-344-10-04	SWIMMING POOL-REC CENTER	.00	50.00	.00	(50.00)	.0
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	6,147.50	52,510.75	65,000.00	12,489.25	80.8
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	6,147.50	52,600.75	66,500.00	13,899.25	79.1
	FEES					
403-0000-346-20-00	PASSES/ADMISSION	18,983.01	203,942.11	240,000.00	36,057.89	85.0
403-0000-346-20-01	GENERAL ADMISSION	8,561.01	97,399.25	132,854.00	35,454.75	73.3
403-0000-346-20-02	MERCHANDISE	123.95	1,486.47	2,200.00	713.53	67.6
	TOTAL FEES	27,667.97	302,827.83	375,054.00	72,226.17	80.7
	CHARGES					
403-0000-347-17-00	FACILITY USE FEE	880.00	12,900.00	15,000.00	2,100.00	86.0
	TOTAL CHARGES	880.00	12,900.00	15,000.00	2,100.00	86.0
	INTEREST					
403-0000-361-20-00	INVESTMENT	18,863.58	179,141.26	842,284.00	663,142.74	21.3
	TOTAL INTEREST	18,863.58	179,141.26	842,284.00	663,142.74	21.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CASH					
403-0000-365-10-00	OVERAGE/SHORTAGE	(10.00)	(792.05)	.00	792.05	.0
	TOTAL CASH	(10.00)	(792.05)	.00	792.05	.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	226,792.84	2,237,224.02	3,162,838.00	925,613.98	70.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
403-4556-456-10-01	REGULAR WAGES	128,281.36	838,656.07	1,386,694.00	548,037.93	60.5
403-4556-456-10-05	ACCRUED PAYROLL	.00	(21,903.51)	.00	21,903.51	.0
403-4556-456-11-01	REGULAR OVERTIME	488.14	17,687.56	20,000.00	2,312.44	88.4
403-4556-456-16-00	CITY RETIREMENT	3,541.75	21,967.33	15,226.00	(6,741.33)	144.3
403-4556-456-20-01	FICA/MEDICARE	9,791.71	65,125.21	58,884.00	(6,241.21)	110.6
403-4556-456-21-01	HEALTH/LIFE INSURANCE	15,931.36	122,264.84	174,100.00	51,835.16	70.2
403-4556-456-21-05	DENTAL INSURANCE	715.72	5,769.09	6,484.00	714.91	89.0
403-4556-456-21-06	WORKMENS COMPENSATION	2,508.19	14,806.00	6,090.00	(8,716.00)	243.1
403-4556-456-21-07	UNEMPLOYMENT	257.53	1,712.66	2,335.00	622.34	73.4
403-4556-456-30-04	COMPUTER/SOFWARE SERVICES	609.80	26,275.95	32,000.00	5,724.05	82.1
403-4556-456-30-07	CREDIT CARD CHARGES	317.39	5,707.05	11,088.00	5,380.95	51.5
403-4556-456-30-19	INSURANCE & BONDS	.00	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	621.01	4,070.60	43,000.00	38,929.40	9.5
403-4556-456-32-90	MAINT CONTRACTS-OTHER	3,334.37	8,194.84	16,600.00	8,405.16	49.4
403-4556-456-40-00	TRAVEL & TRAINING	1,766.74	8,523.05	32,500.00	23,976.95	26.2
403-4556-456-42-01	TELEPHONE	453.68	2,649.49	2,000.00	(649.49)	132.5
403-4556-456-42-10	FIBER CHARGES	902.08	9,020.80	10,825.00	1,804.20	83.3
403-4556-456-43-01	ELECTRIC	9,617.19	79,069.97	120,000.00	40,930.03	65.9
403-4556-456-43-02	SEWER	562.00	6,248.00	6,000.00	(248.00)	104.1
403-4556-456-43-03	GAS	2,933.91	38,210.62	95,000.00	56,789.38	40.2
403-4556-456-43-04	REFUSE	404.50	2,380.50	2,600.00	219.50	91.6
403-4556-456-43-05	WATER	337.50	3,441.40	4,400.00	958.60	78.2
403-4556-456-44-00	OFFICE SUPPLIES	56.89	1,071.03	2,000.00	928.97	53.6
403-4556-456-45-02	SIGN & PAINT SUPPLIES	136.26	35,746.31	1,500.00	(34,246.31)	2383.1
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	2,101.35	35,072.43	87,400.00	52,327.57	40.1
403-4556-456-45-22	COPIER EXPENSE	(267.05)	2,602.42	7,000.00	4,397.58	37.2
403-4556-456-45-23	CONCESSION	.00	83.77	2,500.00	2,416.23	3.4
403-4556-456-45-28	AQUATICS	.00	799.61	2,000.00	1,200.39	40.0
403-4556-456-45-30	RECREATION	415.00	19,434.45	61,500.00	42,065.55	31.6
403-4556-456-46-02	OTHER REPAIR & MAINT	1,135.85	124,972.87	575,500.00	450,527.13	21.7
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	27,505.46	1,500.00	(26,005.46)	1833.7
403-4556-456-48-90	PRINTING-OTHER	99.00	99.00	1,000.00	901.00	9.9
403-4556-456-49-03	ADVERTISING-OTHER	.00	542.12	10,000.00	9,457.88	5.4
403-4556-456-50-00	MEMBERSHIP & DUES	.00	1,740.00	.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	422.17	634.55	.00	(634.55)	.0
403-4556-456-91-00	DEPRECATION EXPENSE	.00	.00	250,677.00	250,677.00	.0
	TOTAL RECREATION CENTER	187,475.40	1,575,613.35	3,109,668.00	1,534,054.65	50.7
	TOTAL PARKS & RECREATION	187,475.40	1,575,613.35	3,109,668.00	1,534,054.65	50.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	187,475.40	1,575,613.35	3,109,668.00	1,534,054.65	50.7
NET REVENUE OVER EXPENDITURES	39,317.44	661,610.67	53,170.00	(608,440.67)	1244.3

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEES					
410-0000-346-10-01	SALES METERED WATER	332,232.29	3,299,741.60	3,322,298.00	22,556.40	99.3
410-0000-346-10-02	BULK SALES	2,152.50	18,855.70	56,276.00	37,420.30	33.5
410-0000-346-10-03	PENALTY	478.79	5,690.09	15,000.00	9,309.91	37.9
410-0000-346-10-04	CONNECT/DISCONNECT FEES	2,112.00	16,162.10	20,000.00	3,837.90	80.8
410-0000-346-10-05	WATER DEVELOPMENT FEES	.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	336,975.58	3,425,897.49	3,478,635.00	52,737.51	98.5
	INTEREST					
410-0000-361-20-00	INVESTMENT	12,469.79	124,677.00	89,016.00	(35,661.00)	140.1
	TOTAL INTEREST	12,469.79	124,677.00	89,016.00	(35,661.00)	140.1
	REVENUE					
410-0000-367-11-00	TOWAOC - TREATED WATER	.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	.00	408,073.00	660,254.00	252,181.00	61.8
	TOTAL FUND REVENUE	349,445.37	3,958,647.49	4,227,905.00	269,257.51	93.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	ADMINISTRATIVE					
410-5816-589-21-06	WORKMENS COMPENSATION	341.16	3,140.67	2,000.00	(1,140.67)	157.0
410-5816-589-30-07	CREDIT CARD CHARGES	4,238.77	37,133.29	27,282.00	(9,851.29)	136.1
410-5816-589-30-19	INSURANCE & BONDS	(63.62)	52.50	194.00	141.50	27.1
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	919.62	21,692.20	70,369.00	48,676.80	30.8
410-5816-589-40-00	TRAVEL & TRAINING	.00	1,519.31	1,600.00	80.69	95.0
410-5816-589-42-03	POSTAGE	830.53	7,044.16	8,000.00	955.84	88.1
410-5816-589-44-00	OFFICE SUPPLIES	.00	722.46	.00	(722.46)	.0
410-5816-589-45-10	OPERATING SUPPLIES	.00	734.53	200.00	(534.53)	367.3
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	9,888.21	40,093.99	22,680.00	(17,413.99)	176.8
410-5816-589-46-09	FLEET FUEL COSTS	.00	8,614.05	22,840.00	14,225.95	37.7
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	167.90	167.90	300.00	132.10	56.0
410-5816-589-58-00	BAD DEBT EXPENSE	49.66	4,431.20	.00	(4,431.20)	.0
410-5816-589-59-00	MISCELLANEOUS	.00	50.71	.00	(50.71)	.0
	TOTAL ADMINISTRATIVE	16,372.23	126,804.97	176,965.00	50,160.03	71.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FILTRATION & TREATMENT					
410-5817-589-10-01	REGULAR WAGES	36,813.29	267,332.45	317,658.00	50,325.55	84.2
410-5817-589-10-05	ACCRUED PAYROLL	.00	(8,457.52)	.00	8,457.52	.0
410-5817-589-11-01	OVERTIME	1,447.26	13,301.56	3,000.00	(10,301.56)	443.4
410-5817-589-16-00	CITY RETIREMENT	1,798.66	12,718.94	12,654.00	(64.94)	100.5
410-5817-589-20-01	FICA/MEDICARE	2,866.91	20,744.16	18,364.00	(2,380.16)	113.0
410-5817-589-21-01	HEALTH/LIFE INSURANCE	6,235.00	70,042.00	74,592.00	4,550.00	93.9
410-5817-589-21-05	DENTAL INSURANCE	350.00	3,290.00	3,360.00	70.00	97.9
410-5817-589-21-06	WORKMENS COMPENSATION	1,097.87	10,106.82	10,620.00	513.18	95.2
410-5817-589-21-07	UNEMPLOYMENT	76.52	561.26	689.00	127.74	81.5
410-5817-589-30-10	WATER ANALYSIS	905.20	8,385.60	13,000.00	4,614.40	64.5
410-5817-589-30-19	INSURANCE & BONDS	.00	74,760.30	74,445.00	(315.30)	100.4
410-5817-589-30-34	EMPLOYEE LICENSES/TESTING	.00	570.00	550.00	(20.00)	103.6
410-5817-589-30-90	OTHER CONTRACTUAL SERVICES	2,019.70	11,445.65	14,300.00	2,854.35	80.0
410-5817-589-40-00	TRAVEL & TRAINING	563.62	3,319.01	5,000.00	1,680.99	66.4
410-5817-589-42-01	TELEPHONE	412.96	2,856.99	7,520.00	4,663.01	38.0
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	2,551.39	23,817.16	32,700.00	8,882.84	72.8
410-5817-589-43-03	GAS	182.59	5,736.28	13,200.00	7,463.72	43.5
410-5817-589-43-04	REFUSE	61.00	549.00	850.00	301.00	64.6
410-5817-589-44-00	OFFICE SUPPLIES	82.79	307.01	800.00	492.99	38.4
410-5817-589-45-06	CHEMICALS & LAB	32,319.99	191,734.27	277,000.00	85,265.73	69.2
410-5817-589-45-07	CLOTHING ALLOWANCE	.00	4,648.87	4,500.00	(148.87)	103.3
410-5817-589-45-10	OPERATING SUPPLIES	1,307.68	5,260.82	5,000.00	(260.82)	105.2
410-5817-589-46-02	OTHER REPAIR & MAINT	3,956.80	33,772.52	33,000.00	(772.52)	102.3
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	2,425.85	10,275.85	20,000.00	9,724.15	51.4
410-5817-589-91-00	DEPRECIATION EXPENSE	.00	.00	295,000.00	295,000.00	.0
	TOTAL FILTRATION & TREATMENT	97,475.08	769,870.24	1,249,727.00	479,856.76	61.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSMISSION/DISTRIBUTION					
410-5818-589-10-01	REGULAR WAGES	60,669.21	372,862.65	471,339.00	98,476.35	79.1
410-5818-589-10-05	ACCRUED PAYROLL	.00	(8,512.08)	.00	8,512.08	.0
410-5818-589-11-01	OVERTIME	886.91	3,369.50	17,500.00	14,130.50	19.3
410-5818-589-16-00	CITY RETIREMENT	3,003.46	18,217.48	18,314.00	96.52	99.5
410-5818-589-20-01	FICA/MEDICARE	4,617.30	28,007.07	23,368.00	(4,639.07)	119.9
410-5818-589-21-01	HEALTH/LIFE INSURANCE	10,136.00	100,433.02	130,440.00	30,006.98	77.0
410-5818-589-21-05	DENTAL INSURANCE	595.00	5,317.49	6,300.00	982.51	84.4
410-5818-589-21-06	WORKMENS COMPENSATION	1,261.86	14,203.61	14,440.00	236.39	98.4
410-5818-589-21-07	UNEMPLOYMENT	129.47	854.31	876.00	21.69	97.5
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	.00	15,436.48	4,982.00	(10,454.48)	309.9
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	18.50	1,161.00	1,100.00	(61.00)	105.6
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	2,102.46	7,558.68	7,000.00	(558.68)	108.0
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	636.18	3,383.69	3,500.00	116.31	96.7
410-5818-589-44-00	OFFICE SUPPLIES	.00	43.95	200.00	156.05	22.0
410-5818-589-45-07	CLOTHING ALLOWANCE	2,496.64	6,317.08	9,000.00	2,682.92	70.2
410-5818-589-45-10	OPERATING SUPPLIES	280.80	4,205.85	4,100.00	(105.85)	102.6
410-5818-589-45-17	LINE REPAIR	592.39	20,283.43	30,000.00	9,716.57	67.6
410-5818-589-46-02	OTHER REPAIR & MAINT	19.11	11,540.74	10,000.00	(1,540.74)	115.4
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	87,445.29	609,630.80	1,004,059.00	394,428.20	60.7
	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	6,197.00	14,836.28	3,000.00	(11,836.28)	494.5
410-5820-589-46-02	OTHER REPAIR & MAINT	114.90	525.46	2,820.00	2,294.54	18.6
	TOTAL METER MAINTENANCE	6,311.90	21,640.62	14,670.00	(6,970.62)	147.5
	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 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
410-5855-589-60-06	WATER DISTRIBUTION IMP	87,245.20	197,737.14	379,000.00	181,262.86	52.2
410-5855-589-60-07	TREATMENT PLANT	200.00	502,910.21	583,000.00	80,089.79	86.3
410-5855-589-60-10	CAPITAL PROJECTS	14,721.36	60,496.23	240,000.00	179,503.77	25.2
410-5855-589-61-47	CONSERVATION PROJECT	7,683.00	18,771.83	30,000.00	11,228.17	62.6
410-5855-589-62-05	CAPITAL - TRUCKS	.00	124,533.43	125,000.00	466.57	99.6
	TOTAL CAPITAL PROJECTS	109,849.56	904,448.84	1,357,000.00	452,551.16	66.7
	TOTAL ALL 60	.00	.00	.00	.00	.0
	TOTAL ENTERPRISE	317,454.06	2,771,416.10	4,141,442.00	1,370,025.90	66.9
	TOTAL FUND EXPENDITURES	317,454.06	2,771,416.10	4,141,442.00	1,370,025.90	66.9
	NET REVENUE OVER EXPENDITURES	31,991.31	1,187,231.39	86,463.00	(1,100,768.39)	1373.1

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-03	DARK FIBER	3,376.80	33,930.16	.00	(33,930.16)	.0
416-0000-340-10-05	FIBER SERVICE	.00	.00	53,560.00	53,560.00	.0
	TOTAL SOURCES 340	3,376.80	33,930.16	53,560.00	19,629.84	63.4
	FEES					
416-0000-342-05-00	E-RATE REVENUE	3,400.00	34,000.00	42,000.00	8,000.00	81.0
416-0000-342-12-00	GOVNET	3,774.99	37,749.90	49,020.00	11,270.10	77.0
	TOTAL FEES	7,174.99	71,749.90	91,020.00	19,270.10	78.8
	TOTAL FUND REVENUE	10,551.79	105,680.06	144,580.00	38,899.94	73.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CCN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENTERPRISE					
	CITY COMMUNITY NETWORK					
416-5830-582-30-19	INSURANCE & BONDS	.00	.00	75.00	75.00	.0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,049.51	1,500.00	450.49	70.0
416-5830-583-91-10	DEPRECIATION EXPENSE	.00	.00	30,190.00	30,190.00	.0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	3,675.32	37,825.88	60,000.00	22,174.12	63.0
	TOTAL CITY COMMUNITY NETWORK	3,675.32	38,875.39	91,765.00	52,889.61	42.4
	TOTAL ENTERPRISE	3,675.32	38,875.39	91,765.00	52,889.61	42.4
	TOTAL FUND EXPENDITURES	3,675.32	38,875.39	91,765.00	52,889.61	42.4
	NET REVENUE OVER EXPENDITURES	6,876.47	66,804.67	52,815.00	(13,989.67)	126.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CHARGES					
421-0000-347-10-01	SALES REFUSE PICKUP	167,896.71	1,666,108.84	2,070,399.00	404,290.16	80.5
421-0000-347-10-02	PENALTY	(65.04)	2,013.75	1,000.00	(1,013.75)	201.4
421-0000-347-10-03	DUMPSTER RENTAL	1,165.00	3,786.00	5,490.00	1,704.00	69.0
421-0000-347-10-04	ADDL PICKUP/CLEANUP FEES	2,817.50	17,963.98	.00	(17,963.98)	.0
421-0000-347-10-05	SECURE CART FEES	150.00	250.00	1,400.00	1,150.00	17.9
421-0000-347-18-00	CHIPPER/MULCHER	.00	.00	500.00	500.00	.0
	TOTAL CHARGES	171,964.17	1,690,122.57	2,078,789.00	388,666.43	81.3
	INTEREST					
421-0000-361-20-00	INVESTMENT	5,344.19	53,707.59	44,760.00	(8,947.59)	120.0
	TOTAL INTEREST	5,344.19	53,707.59	44,760.00	(8,947.59)	120.0
	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	115.35	2,030.45	15,794.00	13,763.55	12.9
421-0000-367-14-00	STATE MANDATED BAG FEE	2,797.02	26,160.47	14,588.00	(11,572.47)	179.3
421-0000-367-16-00	MISCELLANEOUS SALES & FEE	469.37	469.37	.00	(469.37)	.0
421-0000-367-18-01	SURPLUS AUCTION	.00	227.50	.00	(227.50)	.0
	TOTAL REVENUE	3,381.74	29,157.79	32,282.00	3,124.21	90.3
	TOTAL FUND REVENUE	180,690.10	1,772,987.95	2,155,831.00	382,843.05	82.2

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	830.54	7,044.18	7,500.00	455.82	93.9
421-5816-587-46-02	INSURANCE CLAIMS	.00	780.48	.00	(780.48)	.0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	5,697.22	67,943.94	45,000.00	(22,943.94)	151.0
421-5816-587-46-09	FLEET FUEL COSTS	.00	32,680.62	55,000.00	22,319.38	59.4
421-5816-589-58-00	BAD DEBT EXPENSE	47.00	2,555.46	.00	(2,555.46)	.0
421-5816-589-58-01	INVESTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL ADMINISTRATIVE	6,574.76	111,004.68	158,600.00	47,595.32	70.0
	TOTAL INTERFUND SERVICES	.00	.00	.00	.00	.0
	COLLECTION					
421-5823-587-10-01	REGULAR WAGES	45,877.20	338,874.35	485,408.00	146,533.65	69.8
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	80.36	13,065.44	16,000.00	2,934.56	81.7
421-5823-587-16-00	CITY RETIREMENT	2,293.86	16,649.20	17,922.00	1,272.80	92.9
421-5823-587-20-01	FICA/MEDICARE	3,419.22	26,052.90	26,009.00	(43.90)	100.2
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,125.00	101,261.00	100,000.00	(1,261.00)	101.3
421-5823-587-21-05	DENTAL INSURANCE	455.00	4,620.00	6,720.00	2,100.00	68.8
421-5823-587-21-06	WORKMENS COMPENSATION	6,355.28	54,738.65	75,805.00	21,066.35	72.2
421-5823-587-21-07	UNEMPLOYMENT	91.93	704.02	975.00	270.98	72.2
421-5823-587-30-11	SOLID WASTE DISPOSAL	36,405.06	315,219.86	414,322.00	99,102.14	76.1
421-5823-587-30-19	INSURANCE & BONDS	.00	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	303.78	2,342.26	2,800.00	457.74	83.7
421-5823-587-43-05	WATER	274.60	547.40	.00	(547.40)	.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	1,111.12	7,024.76	7,700.00	675.24	91.2
421-5823-587-45-10	OPERATING SUPPLIES	14,799.48	100,192.65	104,392.00	4,199.35	96.0
421-5823-587-46-02	OTHER REPAIR & MAINT	898.37	9,914.50	8,000.00	(1,914.50)	123.9
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	122,490.26	1,282,325.27	1,665,451.00	383,125.73	77.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

REFUSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECYCLING					
421-5824-587-10-01	REGULAR WAGES	16,239.60	115,866.91	99,532.00	(16,334.91)	116.4
421-5824-587-10-05	ACCRUED PAYROLL	.00	(2,340.16)	.00	2,340.16	.0
421-5824-587-10-10	EMPLOYEE INCENTIVES	.00	.00	379.00	379.00	.0
421-5824-587-11-01	OVERTIME	163.94	4,081.40	6,000.00	1,918.60	68.0
421-5824-587-16-00	CITY RETIREMENT	811.98	5,680.02	6,837.00	1,156.98	83.1
421-5824-587-20-01	FICA/MEDICARE	1,214.92	8,831.21	9,187.00	355.79	96.1
421-5824-587-21-01	HEALTH/LIFE INSURANCE	3,890.00	35,788.00	28,138.00	(7,650.00)	127.2
421-5824-587-21-05	DENTAL INSURANCE	175.00	1,610.00	2,520.00	910.00	63.9
421-5824-587-21-06	WORKMENS COMPENSATION	1,237.22	11,389.65	15,720.00	4,330.35	72.5
421-5824-587-21-07	UNEMPLOYMENT	32.79	239.79	345.00	105.21	69.5
421-5824-587-30-19	INSURANCE & BONDS	.00	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	1,225.00	884.38	7,500.00	6,615.62	11.8
421-5824-587-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	TELEPHONE	97.50	935.00	750.00	(185.00)	124.7
421-5824-587-42-03	POSTAGE	.00	.00	600.00	600.00	.0
421-5824-587-45-07	CLOTHING ALLOWANCE	1,111.10	3,065.10	3,400.00	334.90	90.2
421-5824-587-45-10	OPERATING SUPPLIES	290.75	4,271.04	6,000.00	1,728.96	71.2
421-5824-587-46-02	OTHER REPAIR & MAINT	.00	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	26,489.80	191,475.76	214,423.00	22,947.24	89.3
	TOTAL ENTERPRISE	155,554.82	1,584,805.71	2,038,474.00	453,668.29	77.7
	TOTAL FUND EXPENDITURES	155,554.82	1,584,805.71	2,038,474.00	453,668.29	77.7
	NET REVENUE OVER EXPENDITURES	25,135.28	188,182.24	117,357.00	(70,825.24)	160.4

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONSERVATION TRUST FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
	RECREATION CENTER					
603-4556-459-60-03	PARQUE DE VIDA PROJECTS	.00	.00	100,000.00	100,000.00	.0
603-4556-459-60-20	GOLF COURSE CART PATH	23,596.89	98,660.51	120,000.00	21,339.49	82.2
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	111,572.56	196,170.71	250,000.00	53,829.29	78.5
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	210.00	852.50	20,000.00	19,147.50	4.3
603-4556-459-60-99	POOL PROJECTS	23,750.00	74,035.40	55,000.00	(19,035.40)	134.6
	TOTAL RECREATION CENTER	159,129.45	412,023.42	617,500.00	205,476.58	66.7
	TOTAL PARKS & RECREATION	159,129.45	412,023.42	617,500.00	205,476.58	66.7
	TOTAL FUND EXPENDITURES	159,129.45	412,023.42	617,500.00	205,476.58	66.7
	NET REVENUE OVER EXPENDITURES	(159,129.45)	(334,914.14)	500.00	335,414.14	(66982