

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	.00	390,000.00	390,000.00	.0
001-0000-311-11-00	.00	.00	75,000.00	75,000.00	.0
001-0000-311-12-01	692,309.00	2,334,586.54	7,820,927.65	5,486,341.11	29.9
001-0000-311-12-03	20,616.53	21,183.53	.00	(21,183.53)	.0
001-0000-311-12-04	(13,901.45)	(45,436.69)	(156,418.55)	(110,981.86)	(29.1)
001-0000-311-13-00	.00	9,302.14	20,000.00	10,697.86	46.5
TOTAL TAXES	699,024.08	2,319,635.52	8,149,509.10	5,829,873.58	28.5
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	13,279.41	14,000.00	720.59	94.9
001-0000-312-11-00	41,514.77	125,200.23	525,000.00	399,799.77	23.9
001-0000-312-12-00	.00	30,870.59	100,000.00	69,129.41	30.9
001-0000-312-13-00	1,000.00	3,000.00	12,000.00	9,000.00	25.0
TOTAL FRANCHISE TAXES	42,514.77	172,350.23	651,000.00	478,649.77	26.5
<u>PERMITS</u>					
001-0000-321-10-00	650.00	1,700.00	11,675.00	9,975.00	14.6
001-0000-321-11-00	80.00	380.00	1,500.00	1,120.00	25.3
001-0000-321-12-00	27.50	1,698.75	2,500.00	801.25	68.0
001-0000-321-13-00	25,705.54	69,492.41	74,000.00	4,507.59	93.9
001-0000-321-14-02	1,425.00	1,640.00	2,000.00	360.00	82.0
001-0000-321-15-00	90.00	270.00	1,000.00	730.00	27.0
TOTAL PERMITS	27,978.04	75,181.16	92,675.00	17,493.84	81.1
<u>LICENSES</u>					
001-0000-322-10-00	15,853.75	16,278.75	75,000.00	58,721.25	21.7
001-0000-322-11-00	75.00	276.00	800.00	524.00	34.5
001-0000-322-12-00	230.00	775.00	3,000.00	2,225.00	25.8
001-0000-322-13-00	.00	50.00	200.00	150.00	25.0
TOTAL LICENSES	16,158.75	17,379.75	79,000.00	61,620.25	22.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>STATE/COLO</u>						
001-0000-332-10-00	HIGHWAY USER TAX	19,330.43	57,544.60	300,000.00	242,455.40	19.2
001-0000-332-11-00	STATE OF CO SNOW REMOVAL REIMB	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	LOCAL GOVT SEVERANCE TAX	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	MINERAL LEASING TAX	.00	.00	600,000.00	600,000.00	.0
001-0000-332-20-00	STATE MARIJUANA TAX	29,916.80	86,338.08	250,000.00	163,661.92	34.5
	TOTAL STATE/COLO	49,247.23	143,882.68	1,213,000.00	1,069,117.32	11.9
<u>COUNTY</u>						
001-0000-333-11-00	ROAD AND BRIDGE	27,526.26	29,248.74	87,750.00	58,501.26	33.3
001-0000-333-23-00	KENNEL SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL COUNTY	27,526.26	29,248.74	107,750.00	78,501.26	27.2
<u>SCHOOL DISTRICT RE-1</u>						
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00	.0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00	.0
<u>SERVICES</u>						
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	.00	8,000.00	8,000.00	.0
001-0000-341-21-00	RECREATION PROGRAMS	300.00	330.00	4,800.00	4,470.00	6.9
	TOTAL SERVICES	300.00	330.00	12,800.00	12,470.00	2.6
<u>FEES</u>						
001-0000-342-02-00	KENNEL ADOPTION FEES	310.00	610.00	3,000.00	2,390.00	20.3
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,400.00	5,515.00	15,000.00	9,485.00	36.8
001-0000-342-06-00	RABIES DEPOSIT	75.00	200.00	750.00	550.00	26.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	320.00	1,095.00	6,000.00	4,905.00	18.3
	TOTAL FEES	2,105.00	7,420.00	24,750.00	17,330.00	30.0
<u>FEES</u>						
001-0000-343-10-01	GREEN FEES	6,832.00	6,832.00	119,000.00	112,168.00	5.7
001-0000-343-10-02	PASSES/TICKETS	92,520.63	92,520.63	170,000.00	77,479.37	54.4
001-0000-343-10-08	GOLF CART REVENUE	23,962.50	23,962.50	46,000.00	22,037.50	52.1
	TOTAL FEES	123,315.13	123,315.13	335,000.00	211,684.87	36.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
001-0000-344-10-00 POOL	.00	.00	52,000.00	52,000.00	.0
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,500.00	2,500.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	8,928.00	9,763.00	48,000.00	38,237.00	20.3
001-0000-344-11-01 BASKETBALL	.00	.00	6,200.00	6,200.00	.0
001-0000-344-12-01 SOFTBALL	300.00	300.00	8,000.00	7,700.00	3.8
001-0000-344-13-01 VOLLEYBALL	.00	.00	5,000.00	5,000.00	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	160.00	380.00	500.00	120.00	76.0
TOTAL FEES	9,388.00	10,443.00	122,200.00	111,757.00	8.6
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	840.00	870.00	3,000.00	2,130.00	29.0
TOTAL CHARGES	840.00	870.00	3,000.00	2,130.00	29.0
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	477.00	2,893.00	35,000.00	32,107.00	8.3
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	565.55	1,023.66	7,000.00	5,976.34	14.6
001-0000-351-10-02 OVERTIME PARKING	.00	.00	500.00	500.00	.0
001-0000-351-10-03 D.A.R.E. FINES	50.00	120.00	1,000.00	880.00	12.0
TOTAL FINES	1,092.55	4,036.66	43,500.00	39,463.34	9.3
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	93.03	93.03	14,000.00	13,906.97	.7
TOTAL FINES	93.03	93.03	14,000.00	13,906.97	.7
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	1,073.81	2,727.69	12,000.00	9,272.31	22.7
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	1,688.23	2,534.43	4,300.00	1,765.57	58.9
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	743.85	1,113.69	12,000.00	10,886.31	9.3
001-0000-361-20-03 CHANGE IN MARKET VALUE	325.86	325.86	.00	(325.86)	.0
TOTAL INTEREST	3,831.75	6,701.67	28,300.00	21,598.33	23.7
<u>REVENUE</u>					
001-0000-362-14-00 RODEO DRIVE MAINTENANCE	868.08	2,024.96	4,500.00	2,475.04	45.0
TOTAL REVENUE	868.08	2,024.96	4,500.00	2,475.04	45.0

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<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	.00	1,800.00	.00	(1,800.00)	.0
001-0000-366-17-00	.00	.00	5,000.00	5,000.00	.0
001-0000-366-19-00	.00	1,275.00	1,000.00	(275.00)	127.5
001-0000-366-20-00	.00	.00	10,000.00	10,000.00	.0
001-0000-366-24-00	.00	.00	2,000.00	2,000.00	.0
TOTAL GIFTS/DONATIONS	.00	3,075.00	18,000.00	14,925.00	17.1
<u>REVENUE</u>					
001-0000-367-16-00	297.54	2,631.58	70,000.00	67,368.42	3.8
001-0000-367-16-03	.00	.00	15,000.00	15,000.00	.0
001-0000-367-19-00	56,250.00	241,250.00	.00	(241,250.00)	.0
TOTAL REVENUE	56,547.54	243,881.58	85,000.00	(158,881.58)	286.9
<u>GRANTS</u>					
001-0000-368-01-02	9,450.00	9,450.00	.00	(9,450.00)	.0
001-0000-368-01-03	.00	495,376.27	.00	(495,376.27)	.0
001-0000-368-04-00	1,350.00	4,450.00	35,000.00	30,550.00	12.7
001-0000-368-11-00	14,301.70	14,301.70	.00	(14,301.70)	.0
001-0000-368-24-00	.00	.00	20,000.00	20,000.00	.0
001-0000-368-39-00	.00	.00	36,000.00	36,000.00	.0
001-0000-368-44-00	.00	2,800.00	4,000.00	1,200.00	70.0
TOTAL GRANTS	25,101.70	526,377.97	95,000.00	(431,377.97)	554.1
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00	.00	.00	43,921.00	43,921.00	.0
001-0000-371-32-01	.00	.00	533,856.44	533,856.44	.0
TOTAL INTERNAL SERVICE CHGS	.00	.00	577,777.44	577,777.44	.0
TOTAL FUND REVENUE	1,085,931.91	3,686,247.08	11,679,761.54	7,993,514.46	31.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	3,025.00	7,425.00	37,800.00	30,375.00	19.6
001-4010-400-20-01	231.41	568.00	2,900.41	2,332.41	19.6
001-4010-400-21-06	(8.65)	58.74	113.40	54.66	51.8
001-4010-400-30-12	.00	42,500.00	170,000.00	127,500.00	25.0
001-4010-400-30-13	10,536.00	21,047.10	115,000.00	93,952.90	18.3
001-4010-400-30-19	.00	4,366.15	5,583.99	1,217.84	78.2
001-4010-400-30-20	4,250.00	4,250.00	3,500.00	(750.00)	121.4
001-4010-400-40-00	.00	.00	14,500.00	14,500.00	.0
001-4010-400-40-03	.00	6,666.67	.00	(6,666.67)	.0
001-4010-400-40-05	.00	.00	500.00	500.00	.0
001-4010-400-40-06	.00	.00	1,000.00	1,000.00	.0
001-4010-400-42-01	230.24	687.21	2,700.00	2,012.79	25.5
001-4010-400-43-00	159.80	768.63	.00	(768.63)	.0
001-4010-400-44-00	81.60	81.60	500.00	418.40	16.3
001-4010-400-45-10	148.99	148.99	.00	(148.99)	.0
001-4010-400-50-00	.00	23,374.00	34,020.00	10,646.00	68.7
001-4010-400-53-00	.00	15,000.00	36,000.00	21,000.00	41.7
001-4010-400-59-25	.00	.00	800.00	800.00	.0
001-4010-400-70-01	.00	.00	8,000.00	8,000.00	.0
001-4010-400-70-02	.00	.00	200,000.00	200,000.00	.0
TOTAL CITY COUNCIL	18,654.39	126,942.09	632,917.80	505,975.71	20.1
TOTAL CITY COUNCIL	.00	.00	.00	.00	.0
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	11,852.80	34,185.61	149,139.61	114,954.00	22.9
001-4012-402-16-00	592.64	1,709.28	7,456.98	5,747.70	22.9
001-4012-402-20-01	870.89	2,507.65	11,931.17	9,423.52	21.0
001-4012-402-21-01	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4012-402-21-05	140.00	420.00	1,680.00	1,260.00	25.0
001-4012-402-21-06	(9.36)	63.59	266.00	202.41	23.9
001-4012-402-21-07	35.56	102.56	439.00	336.44	23.4
001-4012-402-21-20	.00	.00	900.00	900.00	.0
001-4012-402-30-19	.00	134.14	561.75	427.61	23.9
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	.00	6,000.00	11,000.00	5,000.00	54.6
001-4012-402-40-00	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	.00	.00	11,250.00	11,250.00	.0
001-4012-402-40-08	.00	.00	2,280.00	2,280.00	.0
001-4012-402-40-10	.00	1,166.29	8,000.00	6,833.71	14.6
001-4012-402-42-01	125.38	376.14	1,450.00	1,073.86	25.9
001-4012-402-44-00	.00	10.99	1,800.00	1,789.01	.6
001-4012-402-49-02	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	.00	400.00	400.00	.0
001-4012-402-51-00	.00	.00	1,400.00	1,400.00	.0

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TOTAL HUMAN RESOURCES	16,719.91	56,012.25	253,850.51	197,838.26	22.1
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01 REGULAR WAGES	7,899.18	23,697.54	106,407.88	82,710.34	22.3
001-4013-403-16-00 CITY RETIREMENT	323.44	970.32	5,320.39	4,350.07	18.2
001-4013-403-20-01 FICA/MEDICARE	566.38	1,699.14	8,512.63	6,813.49	20.0
001-4013-403-21-01 HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,344.00	28,008.00	25.0
001-4013-403-21-05 DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00	25.0
001-4013-403-21-06 WORKMENS COMPENSATION	(8.84)	60.10	198.00	137.90	30.4
001-4013-403-21-07 UNEMPLOYMENT	23.72	71.16	319.22	248.06	22.3
001-4013-403-30-06 MUNICIPAL COURT SERVICES	2,371.90	2,898.40	20,000.00	17,101.60	14.5
001-4013-403-30-19 INSURANCE & BONDS	.00	577.93	2,500.00	1,922.07	23.1
001-4013-403-30-36 PROFESSIONAL SERVICES	.00	50.00	500.00	450.00	10.0
001-4013-403-40-00 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4013-403-42-01 TELEPHONE	30.00	90.00	360.00	270.00	25.0
001-4013-403-44-00 OFFICE SUPPLIES	38.82	265.44	1,000.00	734.56	26.5
001-4013-403-45-11 DATA PROCESSING SUPPLIES	.00	318.56	.00	(318.56)	.0
TOTAL MUNICIPAL COURT	14,496.60	40,454.59	185,142.12	144,687.53	21.9
<u>CITY MANAGER</u>					
001-4014-404-10-01 REGULAR WAGES	8,823.42	32,262.20	116,231.49	83,969.29	27.8
001-4014-404-16-00 CITY RETIREMENT	441.18	1,613.13	5,811.57	4,198.44	27.8
001-4014-404-20-01 FICA/MEDICARE	671.01	2,456.12	9,298.52	6,842.40	26.4
001-4014-404-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,648.00	13,980.00	25.0
001-4014-404-21-05 DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4014-404-21-06 WORKMENS COMPENSATION	(11.20)	76.13	300.00	223.87	25.4
001-4014-404-21-07 UNEMPLOYMENT	26.48	96.81	348.69	251.88	27.8
001-4014-404-30-19 INSURANCE & BONDS	.00	547.75	1,481.77	934.02	37.0
001-4014-404-40-00 TRAVEL & TRAINING	162.10	229.35	7,600.00	7,370.65	3.0
001-4014-404-42-01 TELEPHONE	97.49	292.47	2,040.00	1,747.53	14.3
001-4014-404-44-00 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
001-4014-404-48-90 PRINTING - OTHER	.00	.00	50.00	50.00	.0
001-4014-404-50-00 MEMBERSHIP & DUES	.00	.00	1,449.00	1,449.00	.0
001-4014-499-30-90 CONTRACT SERVICES-OTHER	1,370.25	3,915.00	1,000.00	(2,915.00)	391.5
001-4014-499-40-06 CITY-WIDE TRAINING	161.54	302.34	500.00	197.66	60.5
001-4014-499-59-00 MISCELLANEOUS	.00	.00	4,700.00	4,700.00	.0
TOTAL CITY MANAGER	13,368.27	46,669.30	170,799.04	124,129.74	27.3

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<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	21,227.21	61,796.72	241,354.88	179,558.16	25.6
001-4015-405-11-01	.00	.00	14,666.95	14,666.95	.0
001-4015-405-16-00	1,061.36	2,741.54	12,067.74	9,326.20	22.7
001-4015-405-20-01	1,540.68	4,464.45	19,308.39	14,843.94	23.1
001-4015-405-21-01	6,235.00	18,683.00	74,592.00	55,909.00	25.1
001-4015-405-21-05	350.00	910.00	3,360.00	2,450.00	27.1
001-4015-405-21-06	(10.51)	71.44	315.00	243.56	22.7
001-4015-405-21-07	63.69	185.41	724.06	538.65	25.6
001-4015-405-30-04	2,764.54	7,378.96	61,589.80	54,210.84	12.0
001-4015-405-30-07	773.83	2,350.98	5,000.00	2,649.02	47.0
001-4015-405-30-19	1,500.00	2,290.44	2,949.90	659.46	77.6
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	550.57	585.02	5,000.00	4,414.98	11.7
001-4015-405-30-90	.00	.00	111,000.00	111,000.00	.0
001-4015-405-40-00	115.00	115.00	4,500.00	4,385.00	2.6
001-4015-405-42-01	31.39	94.17	840.00	745.83	11.2
001-4015-405-44-00	25.95	335.68	3,500.00	3,164.32	9.6
001-4015-405-44-01	.00	132.00	.00	(132.00)	.0
001-4015-405-48-90	462.03	924.73	5,000.00	4,075.27	18.5
001-4015-405-49-03	.00	46.65	.00	(46.65)	.0
001-4015-405-50-00	.00	.00	940.00	940.00	.0
001-4015-405-51-00	.00	170.00	.00	(170.00)	.0
001-4015-499-80-64	.00	9,450.00	.00	(9,450.00)	.0
TOTAL FINANCE DEPARTMENT	36,690.74	112,726.19	567,208.72	454,482.53	19.9
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	6,016.00	18,048.00	132,046.36	113,998.36	13.7
001-4018-408-16-00	300.80	902.40	6,602.32	5,699.92	13.7
001-4018-408-20-01	456.90	1,370.70	10,563.71	9,193.01	13.0
001-4018-408-21-01	1,556.00	4,668.00	37,344.00	32,676.00	12.5
001-4018-408-21-05	70.00	210.00	1,680.00	1,470.00	12.5
001-4018-408-21-06	(9.03)	61.35	198.00	136.65	31.0
001-4018-408-21-07	18.04	54.12	396.14	342.02	13.7
001-4018-408-30-19	.00	166.55	700.00	533.45	23.8
001-4018-408-30-90	.00	.00	7,000.00	7,000.00	.0
001-4018-408-40-00	.00	.00	2,500.00	2,500.00	.0
001-4018-408-44-00	148.33	456.25	3,800.00	3,343.75	12.0
001-4018-408-45-09	1,836.48	2,721.67	26,500.00	23,778.33	10.3
001-4018-408-45-10	.00	47.15	.00	(47.15)	.0
001-4018-408-50-00	.00	.00	370.00	370.00	.0
001-4018-408-59-00	(25.00)	(25.00)	.00	25.00	.0
TOTAL CITY CLERK	10,368.52	28,681.19	229,700.53	201,019.34	12.5
<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90	.00	.00	28,000.00	28,000.00	.0

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GRANTS ADMINISTER	.00	.00	28,000.00	28,000.00	.0
<u>MARKETING</u>					
001-4044-404-10-01 REGULAR WAGES	4,368.00	13,104.00	56,442.75	43,338.75	23.2
001-4044-404-16-00 CITY RETIREMENT	218.40	655.20	2,822.14	2,166.94	23.2
001-4044-404-20-01 FICA/MEDICARE	274.75	824.25	4,515.42	3,691.17	18.3
001-4044-404-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,648.00	13,980.00	25.0
001-4044-404-21-05 DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4044-404-21-06 WORKMENS COMPENSATION	(8.28)	56.27	180.00	123.73	31.3
001-4044-404-21-07 UNEMPLOYMENT	13.10	39.30	169.33	130.03	23.2
001-4044-404-24-00 MARKETING	2,806.24	7,606.24	39,500.00	31,893.76	19.3
001-4044-404-30-04 COMPUTER/SOFWARE SERVICES	.00	.00	5,554.00	5,554.00	.0
001-4044-404-30-19 INSURANCE & BONDS	.00	27.37	115.00	87.63	23.8
001-4044-404-42-01 TELEPHONE	85.00	255.00	1,020.00	765.00	25.0
001-4044-404-44-00 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
001-4044-404-45-15 EMP APPRECTION/PICNIC	.00	5,829.84	15,000.00	9,170.16	38.9
001-4044-404-45-22 COPIER EXPENSE	56.25	112.50	200.00	87.50	56.3
TOTAL MARKETING	9,439.46	33,387.97	145,606.64	112,218.67	22.9
<u>LIBRARY</u>					
001-4055-407-10-01 REGULAR WAGES	22,886.42	68,195.14	319,135.36	250,940.22	21.4
001-4055-407-16-00 CITY RETIREMENT	865.92	2,566.40	11,087.70	8,521.30	23.2
001-4055-407-20-01 FICA/MEDICARE	1,709.86	5,094.06	25,530.83	20,436.77	20.0
001-4055-407-21-01 HEALTH/LIFE INSURANCE	7,780.00	23,340.00	93,240.00	69,900.00	25.0
001-4055-407-21-05 DENTAL INSURANCE	350.00	1,050.00	4,200.00	3,150.00	25.0
001-4055-407-21-06 WORKMENS COMPENSATION	(14.89)	101.21	1,440.00	1,338.79	7.0
001-4055-407-21-07 UNEMPLOYMENT	68.65	204.56	957.41	752.85	21.4
001-4055-407-30-04 COMPUTER SERVICES	1,750.00	1,750.00	19,800.00	18,050.00	8.8
001-4055-407-30-19 INSURANCE & BONDS	.00	3,685.08	15,838.91	12,153.83	23.3
001-4055-407-30-27 BOOK COURIER SERVICE	.00	.00	900.00	900.00	.0
001-4055-407-30-90 OTHER CONTRACTUAL SERVICES	198.96	576.81	9,040.00	8,463.19	6.4
001-4055-407-32-01 JANITORIAL SERVICES	.00	.00	14,000.00	14,000.00	.0
001-4055-407-40-00 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-01 TELEPHONE	113.67	297.34	480.00	182.66	62.0
001-4055-407-42-03 POSTAGE	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-10 FIBER CHARGES	3,306.44	6,612.88	25,500.00	18,887.12	25.9
001-4055-407-43-01 ELECTRIC	817.70	2,485.94	17,000.00	14,514.06	14.6
001-4055-407-43-02 SEWER	41.00	80.00	540.00	460.00	14.8
001-4055-407-43-03 GAS	530.28	1,969.01	2,400.00	430.99	82.0
001-4055-407-43-04 REFUSE	129.15	258.30	1,380.00	1,121.70	18.7
001-4055-407-43-05 WATER	27.27	51.32	720.00	668.68	7.1
001-4055-407-45-10 OTHER OPERATING SUPPLIES	484.07	1,240.39	5,000.00	3,759.61	24.8
001-4055-407-45-19 BOOKS	273.22	533.05	32,000.00	31,466.95	1.7
001-4055-407-45-20 NON-PRINT MEDIA	.00	.00	4,100.00	4,100.00	.0
001-4055-407-45-21 BOOK MAINT & SUPPLIES	144.89	144.89	3,100.00	2,955.11	4.7
001-4055-407-46-02 OTHER REPAIR & MAINT	3,566.00	5,322.15	8,000.00	2,677.85	66.5
001-4055-407-50-00 MEMBERSHIP & DUES	.00	148.00	500.00	352.00	29.6
001-4055-407-51-00 PUBLICATION/SUBSCRIPTION	14.27	248.27	8,005.00	7,756.73	3.1
001-4055-407-59-26 EVENTS AND OUTREACH	12.27	761.46	6,300.00	5,538.54	12.1
001-4055-407-80-30 MINOR LIBRARY GRANTS	.00	(1,500.00)	(3,000.00)	(1,500.00)	(50.0)

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LIBRARY	45,055.15	125,216.26	629,195.21	503,978.95	19.9
TOTAL GENERAL GOVERNMENT	164,793.04	570,089.84	2,842,420.57	2,272,330.73	20.1
<u>GENERAL SERVICES</u>					
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01 REGULAR WAGES	7,320.00	21,960.00	91,842.32	69,882.32	23.9
001-4116-406-16-00 CITY RETIREMENT	366.00	1,098.00	4,592.12	3,494.12	23.9
001-4116-406-20-01 FICA/MEDICARE	550.58	1,651.74	7,347.39	5,695.65	22.5
001-4116-406-21-01 HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,648.00	13,980.00	25.0
001-4116-406-21-05 DENTAL INSURANCE	70.00	210.00	840.00	630.00	25.0
001-4116-406-21-06 WORKMENS COMPENSATION	(9.88)	67.14	315.00	247.86	21.3
001-4116-406-21-07 UNEMPLOYMENT	21.96	65.88	275.53	209.65	23.9
001-4116-406-30-19 INSURANCE & BONDS	.00	1,176.57	4,800.00	3,623.43	24.5
001-4116-406-40-00 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
001-4116-406-42-01 TELEPHONE	70.00	252.50	840.00	587.50	30.1
001-4116-406-44-00 OFFICE SUPPLIES	487.39	487.39	.00	(487.39)	.0
001-4116-406-50-00 MEMBERSHIP & DUES	.00	70.00	620.00	550.00	11.3
001-4116-406-90-02 TRANSF TO FLEET	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION	10,432.05	31,707.22	132,620.36	100,913.14	23.9
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01 REGULAR WAGES	29,892.27	52,397.89	145,888.60	93,490.71	35.9
001-4117-406-16-00 CITY RETIREMENT	581.80	1,707.08	7,294.43	5,587.35	23.4
001-4117-406-20-01 FICA/MEDICARE	2,260.08	3,928.39	11,671.09	7,742.70	33.7
001-4117-406-21-01 HEALTH/LIFE INSURANCE	4,668.00	14,004.00	55,944.00	41,940.00	25.0
001-4117-406-21-05 DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00	25.0
001-4117-406-21-06 WORKMENS COMPENSATION	(62.53)	424.90	5,895.00	5,470.10	7.2
001-4117-406-21-07 UNEMPLOYMENT	89.68	157.19	437.67	280.48	35.9
001-4117-406-30-19 INSURANCE & BONDS	.00	38.11	300.00	261.89	12.7
001-4117-406-30-90 CONTRACT SERVICES-OTHER	.00	.00	2,000.00	2,000.00	.0
001-4117-406-40-00 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
001-4117-406-42-01 TELEPHONE	60.00	180.00	1,200.00	1,020.00	15.0
001-4117-406-45-07 CLOTHING ALLOWANCE	.00	547.11	600.00	52.89	91.2
001-4117-406-45-10 OPERATING SUPPLIES-OTHER	324.15	639.83	3,800.00	3,160.17	16.8
001-4117-406-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	38,023.45	74,654.50	239,116.79	164,462.29	31.2
<u>G.S. CITY HALL OPERATIONS</u>					
001-4118-406-42-01 TELEPHONE	42.50	85.00	.00	(85.00)	.0
TOTAL G.S. CITY HALL OPERATIONS	42.50	85.00	.00	(85.00)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-37	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01	2,300.00	6,900.00	28,000.00	21,100.00	24.6
001-4119-406-32-90	183.60	550.80	3,150.00	2,599.20	17.5
001-4119-406-42-01	100.69	201.38	1,200.00	998.62	16.8
001-4119-406-42-03	.00	2,317.04	6,500.00	4,182.96	35.7
001-4119-406-42-10	599.64	1,199.28	7,650.00	6,450.72	15.7
001-4119-406-43-01	773.67	1,908.38	5,000.00	3,091.62	38.2
001-4119-406-43-02	41.00	80.00	2,420.00	2,340.00	3.3
001-4119-406-43-03	703.25	2,444.81	5,500.00	3,055.19	44.5
001-4119-406-43-04	183.75	367.50	2,040.00	1,672.50	18.0
001-4119-406-43-05	76.39	136.68	2,500.00	2,363.32	5.5
001-4119-406-44-00	35.78	718.29	.00	(718.29)	.0
001-4119-406-45-10	484.15	835.00	2,500.00	1,665.00	33.4
001-4119-406-45-22	768.25	1,769.73	11,100.00	9,330.27	15.9
001-4119-406-46-02	1,165.00	3,789.49	2,000.00	(1,789.49)	189.5
TOTAL CITY HALL ROGER SMITH AVE	7,415.17	63,151.38	119,560.00	56,408.62	52.8
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	(16.62)	112.91	300.00	187.09	37.6
001-4158-511-30-90	2,682.40	8,047.20	34,640.00	26,592.80	23.2
001-4158-511-32-01	1,347.93	4,293.79	19,000.00	14,706.21	22.6
001-4158-511-42-01	43.67	322.78	2,000.00	1,677.22	16.1
001-4158-511-42-10	806.76	1,613.52	4,500.00	2,886.48	35.9
001-4158-511-43-01	303.99	979.01	4,400.00	3,420.99	22.3
001-4158-511-43-02	41.00	80.00	480.00	400.00	16.7
001-4158-511-43-03	174.61	589.43	1,500.00	910.57	39.3
001-4158-511-43-04	90.30	180.60	1,100.00	919.40	16.4
001-4158-511-43-05	24.05	48.10	360.00	311.90	13.4
001-4158-511-45-10	194.66	698.64	300.00	(398.64)	232.9
001-4158-511-46-07	.00	280.92	.00	(280.92)	.0
001-4158-511-63-01	.00	.00	11,000.00	11,000.00	.0
TOTAL WELCOME CENTER (CITY)	5,692.75	17,246.90	79,580.00	62,333.10	21.7
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	61,605.92	186,845.00	570,877.15	384,032.15	32.7
<u>PUBLIC SAFETY</u>					

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	16,366.72	51,095.68	212,459.36	161,363.68	24.1
001-4220-420-11-01	225.79	1,707.27	3,000.00	1,292.73	56.9
001-4220-420-16-00	818.34	2,554.78	10,622.97	8,068.19	24.1
001-4220-420-20-01	805.14	2,646.90	11,021.94	8,375.04	24.0
001-4220-420-21-01	5,290.41	15,871.21	63,403.20	47,531.99	25.0
001-4220-420-21-05	238.00	714.00	2,856.00	2,142.00	25.0
001-4220-420-21-06	(30.72)	208.75	4,725.00	4,516.25	4.4
001-4220-420-21-07	49.76	158.38	637.38	479.00	24.9
001-4220-420-22-01	549.00	1,647.00	11,447.49	9,800.49	14.4
001-4220-420-30-04	.00	.00	7,500.00	7,500.00	.0
001-4220-420-30-19	.00	2,663.15	13,000.00	10,336.85	20.5
001-4220-420-30-90	.00	22,596.12	6,660.00	(15,936.12)	339.3
001-4220-420-32-90	.00	.00	900.00	900.00	.0
001-4220-420-40-00	.00	.00	3,200.00	3,200.00	.0
001-4220-420-42-01	1,584.14	4,860.34	15,280.00	10,419.66	31.8
001-4220-420-42-10	.00	.00	2,100.00	2,100.00	.0
001-4220-420-45-07	105.00	105.00	500.00	395.00	21.0
001-4220-420-45-10	640.75	895.28	500.00	(395.28)	179.1
001-4220-420-45-26	12,350.00	12,700.00	16,200.00	3,500.00	78.4
001-4220-420-45-32	.00	.00	12,000.00	12,000.00	.0
001-4220-420-48-90	.00	198.00	.00	(198.00)	.0
001-4220-420-49-03	.00	100.00	2,000.00	1,900.00	5.0
001-4220-420-50-00	.00	.00	2,300.00	2,300.00	.0
001-4220-420-51-00	.00	.00	800.00	800.00	.0
001-4220-420-59-00	.00	.00	10,000.00	10,000.00	.0
TOTAL POLICE ADMINISTRATION	38,992.33	120,721.86	413,113.34	292,391.48	29.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	98,054.70	294,133.90	1,280,725.76	986,591.86	23.0
001-4221-421-11-01	3,117.73	13,222.68	65,000.00	51,777.32	20.3
001-4221-421-11-03	350.00	2,050.00	40,000.00	37,950.00	5.1
001-4221-421-16-00	4,696.96	14,500.92	64,036.29	49,535.37	22.6
001-4221-421-20-01	2,049.98	6,215.31	21,141.00	14,925.69	29.4
001-4221-421-21-01	37,344.00	115,144.00	466,200.00	351,056.00	24.7
001-4221-421-21-05	1,680.00	5,180.00	21,000.00	15,820.00	24.7
001-4221-421-21-06	(562.89)	4,440.37	40,500.00	36,059.63	11.0
001-4221-421-21-07	304.60	928.34	3,842.18	2,913.84	24.2
001-4221-421-22-01	6,634.87	20,531.50	102,458.06	81,926.56	20.0
001-4221-421-30-19	9,708.00	15,064.73	39,676.46	24,611.73	38.0
001-4221-421-30-34	895.00	1,270.00	500.00	(770.00)	254.0
001-4221-421-30-90	.00	85.00	24,500.00	24,415.00	.4
001-4221-421-30-95	5.25	94.50	2,400.00	2,305.50	3.9
001-4221-421-32-90	.00	.00	1,000.00	1,000.00	.0
001-4221-421-40-00	2,523.77	2,816.85	20,000.00	17,183.15	14.1
001-4221-421-45-07	1,111.05	2,333.27	20,000.00	17,666.73	11.7
001-4221-421-45-10	1,411.89	1,912.11	14,000.00	12,087.89	13.7
001-4221-421-45-13	.00	.00	1,800.00	1,800.00	.0
001-4221-421-45-14	.00	.00	1,500.00	1,500.00	.0
001-4221-421-45-15	5,300.00	5,300.00	20,000.00	14,700.00	26.5
001-4221-421-51-00	.00	.00	150.00	150.00	.0
001-4221-421-63-01	844.20	3,416.09	55,000.00	51,583.91	6.2
TOTAL PATROL	175,469.11	508,639.57	2,305,429.75	1,796,790.18	22.1
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	10,707.20	32,539.21	136,041.59	103,502.38	23.9
001-4222-422-11-01	.00	.00	1,500.00	1,500.00	.0
001-4222-422-16-00	535.36	1,626.96	6,802.08	5,175.12	23.9
001-4222-422-20-01	806.46	2,451.31	10,883.33	8,432.02	22.5
001-4222-422-21-01	1,578.00	4,734.00	55,944.00	51,210.00	8.5
001-4222-422-21-05	140.00	420.00	2,520.00	2,100.00	16.7
001-4222-422-21-06	(9.30)	63.18	2,000.00	1,936.82	3.2
001-4222-422-21-07	32.10	97.57	408.12	310.55	23.9
001-4222-422-30-19	.00	26.86	120.34	93.48	22.3
001-4222-422-40-00	.00	.00	3,000.00	3,000.00	.0
001-4222-422-45-07	.00	.00	500.00	500.00	.0
001-4222-422-45-10	361.80	461.80	1,080.00	618.20	42.8
TOTAL POLICE SUPPORT SERVICES	14,151.62	42,420.89	220,799.46	178,378.57	19.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	30,866.41	94,853.93	400,376.18	305,522.25	23.7
001-4223-423-11-01	348.30	1,116.76	11,000.00	9,883.24	10.2
001-4223-423-11-03	.00	1,750.00	4,000.00	2,250.00	43.8
001-4223-423-16-00	1,543.32	4,733.96	20,018.81	15,284.85	23.7
001-4223-423-20-01	642.79	2,017.55	5,805.45	3,787.90	34.8
001-4223-423-21-01	10,892.00	32,676.00	130,536.00	97,860.00	25.0
001-4223-423-21-05	490.00	1,470.00	5,880.00	4,410.00	25.0
001-4223-423-21-06	(130.56)	887.24	4,635.00	3,747.76	19.1
001-4223-423-21-07	93.66	293.21	1,201.13	907.92	24.4
001-4223-423-22-01	2,195.13	6,650.98	32,030.09	25,379.11	20.8
001-4223-423-30-19	.00	2,430.22	1,223.44	(1,206.78)	198.6
001-4223-423-30-90	75.00	150.00	1,400.00	1,250.00	10.7
001-4223-423-40-00	1,070.00	(980.70)	10,000.00	10,980.70	(9.8)
001-4223-423-45-07	.00	92.97	1,000.00	907.03	9.3
001-4223-423-45-10	.00	867.77	7,600.00	6,732.23	11.4
001-4223-423-50-00	50.00	50.00	350.00	300.00	14.3
001-4223-423-51-00	108.43	136.09	1,700.00	1,563.91	8.0
001-4223-423-63-01	.00	964.14	4,000.00	3,035.86	24.1
	48,244.48	150,160.12	642,756.10	492,595.98	23.4
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	.00	108,000.00	108,000.00	.0
001-4224-424-40-02	(494.19)	(494.19)	200.00	694.19	(247.1)
	(494.19)	(494.19)	108,200.00	108,694.19	(.5)
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	4,498.74	19,200.00	14,701.26	23.4
001-4225-425-32-90	561.04	1,921.51	8,820.00	6,898.49	21.8
001-4225-425-42-01	447.96	805.92	4,800.00	3,994.08	16.8
001-4225-425-42-03	299.95	376.22	4,110.00	3,733.78	9.2
001-4225-425-42-10	1,136.52	2,273.04	6,750.00	4,476.96	33.7
001-4225-425-43-01	6,536.52	10,392.69	32,000.00	21,607.31	32.5
001-4225-425-43-02	53.00	104.00	900.00	796.00	11.6
001-4225-425-43-03	232.80	900.50	2,200.00	1,299.50	40.9
001-4225-425-43-04	207.90	415.80	2,500.00	2,084.20	16.6
001-4225-425-43-05	62.69	109.28	650.00	540.72	16.8
001-4225-425-44-00	712.34	1,623.54	5,500.00	3,876.46	29.5
001-4225-425-45-10	590.25	877.30	5,000.00	4,122.70	17.6
001-4225-425-45-22	994.20	1,660.53	7,500.00	5,839.47	22.1
001-4225-425-46-02	428.23	2,214.54	10,000.00	7,785.46	22.2
001-4225-425-63-01	2,382.15	3,523.60	10,000.00	6,476.40	35.2
	16,145.13	31,697.21	119,930.00	88,232.79	26.4

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	REGULAR WAGES	9,318.63	27,199.41	140,666.24	113,466.83 19.3
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,000.00	1,000.00 .0
001-4226-426-16-00	CITY RETIREMENT	278.48	835.44	3,599.23	2,763.79 23.2
001-4226-426-20-01	FICA/MEDICARE	687.29	2,004.00	11,253.30	9,249.30 17.8
001-4226-426-21-01	HEALTH/LIFE INSURANCE	3,112.00	9,336.00	37,296.00	27,960.00 25.0
001-4226-426-21-05	DENTAL INSURANCE	140.00	420.00	1,680.00	1,260.00 25.0
001-4226-426-21-06	WORKMENS COMPENSATION	(26.51)	180.17	3,000.00	2,819.83 6.0
001-4226-426-21-07	UNEMPLOYMENT	27.96	81.62	422.00	340.38 19.3
001-4226-426-30-19	INSURANCE & BONDS	.00	432.02	1,452.91	1,020.89 29.7
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	3,579.00	.00 100.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	981.90	1,625.65	12,000.00	10,374.35 13.6
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	30.00	90.00	480.00	390.00 18.8
001-4226-426-42-01	TELEPHONE	43.67	87.34	480.00	392.66 18.2
001-4226-426-42-10	FIBER CHARGES	650.20	1,300.40	7,000.00	5,699.60 18.6
001-4226-426-43-01	ELECTRIC	33.60	100.80	2,100.00	1,999.20 4.8
001-4226-426-43-02	SEWER	53.00	100.00	780.00	680.00 12.8
001-4226-426-43-03	GAS	163.20	509.27	1,320.00	810.73 38.6
001-4226-426-43-04	REFUSE	51.45	102.90	640.00	537.10 16.1
001-4226-426-43-05	WATER	43.37	89.96	720.00	630.04 12.5
001-4226-426-45-10	OTHER OPERATING SUPPLIES	1,030.72	1,914.22	15,000.00	13,085.78 12.8
001-4226-426-46-02	OTHER REPAIR & MAINT	56.68	297.98	1,000.00	702.02 29.8
001-4226-426-63-01	UNDER \$5,000	.00	.00	1,000.00	1,000.00 .0
	TOTAL KENNEL OPERATIONS	16,675.64	50,286.18	246,468.68	196,182.50 20.4
	TOTAL PUBLIC SAFETY	309,184.12	903,431.64	4,056,697.33	3,153,265.69 22.3
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	10,510.40	31,094.96	168,203.44	137,108.48	18.5
001-4330-430-16-00	525.52	1,554.75	8,410.17	6,855.42	18.5
001-4330-430-20-01	772.55	2,284.26	13,456.28	11,172.02	17.0
001-4330-430-21-01	3,890.00	11,670.00	74,592.00	62,922.00	15.7
001-4330-430-21-05	175.00	525.00	3,360.00	2,835.00	15.6
001-4330-430-21-06	(61.66)	418.98	3,825.00	3,406.02	11.0
001-4330-430-21-07	31.53	93.30	504.61	411.31	18.5
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	.00	2,920.25	11,566.00	8,645.75	25.3
001-4330-430-30-24	.00	.00	250.00	250.00	.0
001-4330-430-30-31	.00	.00	6,500.00	6,500.00	.0
001-4330-430-30-34	.00	.00	250.00	250.00	.0
001-4330-430-30-90	5,630.00	15,761.00	25,000.00	9,239.00	63.0
001-4330-430-32-90	.00	.00	625.00	625.00	.0
001-4330-430-40-00	.00	.00	5,100.00	5,100.00	.0
001-4330-430-42-01	75.00	225.00	3,000.00	2,775.00	7.5
001-4330-430-44-00	17.94	134.98	2,600.00	2,465.02	5.2
001-4330-430-45-07	.00	.00	1,400.00	1,400.00	.0
001-4330-430-45-11	.00	.00	100.00	100.00	.0
001-4330-430-45-12	148.39	148.39	3,000.00	2,851.61	5.0
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	325.00	325.00	2,000.00	1,675.00	16.3
001-4330-430-50-00	.00	.00	350.00	350.00	.0
001-4330-430-51-00	29.99	89.97	600.00	510.03	15.0
TOTAL P.W. ADMINISTRATION	22,069.66	67,245.84	335,342.50	268,096.66	20.1
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	17,501.63	50,651.23	187,748.87	137,097.64	27.0
001-4332-432-10-02	(5,042.62)	(5,507.69)	400.00	5,907.69	(1376.
001-4332-432-11-01	430.74	3,028.85	.00	(3,028.85)	.0
001-4332-432-16-00	851.31	2,495.79	9,857.44	7,361.65	25.3
001-4332-432-20-01	1,340.51	3,994.32	15,771.91	11,777.59	25.3
001-4332-432-21-01	5,468.00	19,494.00	74,592.00	55,098.00	26.1
001-4332-432-21-05	315.00	945.00	3,360.00	2,415.00	28.1
001-4332-432-21-06	(295.97)	3,011.30	9,495.00	6,483.70	31.7
001-4332-432-21-07	53.80	161.05	591.45	430.40	27.2
001-4332-432-30-11	490.00	588.00	4,000.00	3,412.00	14.7
001-4332-432-30-18	.00	19.99	8,000.00	7,980.01	.3
001-4332-432-30-19	.00	502.87	5,436.60	4,933.73	9.3
001-4332-432-30-34	202.70	362.70	1,000.00	637.30	36.3
001-4332-432-30-90	.00	.00	1,000.00	1,000.00	.0
001-4332-432-40-00	.00	618.00	1,500.00	882.00	41.2
001-4332-432-42-01	346.11	978.33	4,200.00	3,221.67	23.3
001-4332-432-45-07	369.00	1,040.23	3,000.00	1,959.77	34.7
001-4332-432-45-10	243.99	283.79	4,000.00	3,716.21	7.1
001-4332-432-45-18	2,760.70	2,798.60	25,000.00	22,201.40	11.2
001-4332-432-46-02	661.22	733.70	1,000.00	266.30	73.4
001-4332-432-51-00	.00	.00	200.00	200.00	.0
001-4332-432-52-00	.00	.00	200.00	200.00	.0
001-4332-432-59-19	401.25	566.00	10,000.00	9,434.00	5.7
001-4332-432-63-01	2,000.00	5,560.00	12,500.00	6,940.00	44.5
	<u>28,097.37</u>	<u>92,326.06</u>	<u>382,853.27</u>	<u>290,527.21</u>	<u>24.1</u>
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	19,633.16	30,864.94	130,000.00	99,135.06	23.7
001-4333-433-45-02	627.50	1,080.97	15,000.00	13,919.03	7.2
001-4333-433-45-03	.00	.00	35,000.00	35,000.00	.0
001-4333-433-46-02	57.37	457.37	3,500.00	3,042.63	13.1
001-4333-433-63-01	.00	.00	500.00	500.00	.0
	<u>20,318.03</u>	<u>32,403.28</u>	<u>184,000.00</u>	<u>151,596.72</u>	<u>17.6</u>
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	.00	1,339.64	27,941.41	26,601.77	4.8
001-4334-434-30-34	.00	.00	200.00	200.00	.0
001-4334-434-30-90	.00	.00	16,000.00	16,000.00	.0
001-4334-434-45-10	11,852.71	17,232.00	30,000.00	12,768.00	57.4
	<u>11,852.71</u>	<u>18,571.64</u>	<u>74,141.41</u>	<u>55,569.77</u>	<u>25.1</u>

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	7,459.20	26,383.20	98,978.15	72,594.95	26.7
001-4335-435-10-10	.00	.00	110.00	110.00	.0
001-4335-435-11-01	.00	192.31	1,500.00	1,307.69	12.8
001-4335-435-16-00	372.96	1,316.16	4,948.91	3,632.75	26.6
001-4335-435-20-01	535.68	1,928.18	7,918.25	5,990.07	24.4
001-4335-435-21-01	3,112.00	9,336.00	37,296.00	27,960.00	25.0
001-4335-435-21-05	140.00	420.00	1,680.00	1,260.00	25.0
001-4335-435-21-06	(51.30)	348.59	5,544.00	5,195.41	6.3
001-4335-435-21-07	22.36	79.70	296.93	217.23	26.8
001-4335-435-30-19	.00	302.57	2,589.74	2,287.17	11.7
001-4335-435-30-34	.00	80.00	350.00	270.00	22.9
001-4335-435-45-07	.00	225.00	600.00	375.00	37.5
001-4335-435-45-10	80.85	8,065.31	10,000.00	1,934.69	80.7
TOTAL STREET CLEANING	11,671.75	48,677.02	171,811.98	123,134.96	28.3
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	94,009.52	259,223.84	1,148,149.16	888,925.32	22.6
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	5,931.21	17,793.61	76,461.37	58,667.76	23.3
001-4550-459-10-10	.00	.00	102.00	102.00	.0
001-4550-459-16-00	296.56	889.68	3,823.07	2,933.39	23.3
001-4550-459-20-01	436.10	1,308.30	6,116.91	4,808.61	21.4
001-4550-459-21-01	1,556.00	4,668.00	18,648.00	13,980.00	25.0
001-4550-459-21-05	70.00	210.00	840.00	630.00	25.0
001-4550-459-21-06	(16.66)	113.21	1,105.00	991.79	10.3
001-4550-459-21-07	17.80	53.40	229.38	175.98	23.3
001-4550-459-30-19	.00	29.56	10,646.67	10,617.11	.3
001-4550-459-30-90	.00	18.50	90.00	71.50	20.6
001-4550-459-40-00	.00	.00	1,300.00	1,300.00	.0
001-4550-459-42-01	70.00	210.00	840.00	630.00	25.0
001-4550-459-45-07	.00	.00	100.00	100.00	.0
001-4550-459-45-10	.00	.00	500.00	500.00	.0
001-4550-459-49-03	.00	.00	250.00	250.00	.0
001-4550-459-50-00	.00	375.00	500.00	125.00	75.0
TOTAL ADMINISTRATION	8,361.01	25,669.26	121,552.40	95,883.14	21.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	.00	.00	110,120.71	110,120.71	.0
001-4551-451-16-00	.00	.00	1,096.00	1,096.00	.0
001-4551-451-20-01	.00	.00	8,809.66	8,809.66	.0
001-4551-451-21-01	.00	.00	7,459.20	7,459.20	.0
001-4551-451-21-05	.00	.00	336.00	336.00	.0
001-4551-451-21-06	(16.41)	111.50	2,950.00	2,838.50	3.8
001-4551-451-21-07	.00	.00	330.36	330.36	.0
001-4551-451-30-19	.00	1,199.29	4,995.43	3,796.14	24.0
001-4551-451-30-34	.00	.00	400.00	400.00	.0
001-4551-451-30-90	22.00	66.00	954.00	888.00	6.9
001-4551-451-40-00	.00	.00	700.00	700.00	.0
001-4551-451-42-01	49.32	98.64	600.00	501.36	16.4
001-4551-451-42-10	323.80	647.60	3,886.00	3,238.40	16.7
001-4551-451-43-01	264.84	742.14	14,000.00	13,257.86	5.3
001-4551-451-43-02	41.00	80.00	1,200.00	1,120.00	6.7
001-4551-451-43-03	28.72	57.44	3,000.00	2,942.56	1.9
001-4551-451-43-04	126.00	252.00	1,584.00	1,332.00	15.9
001-4551-451-43-05	.00	.00	250.00	250.00	.0
001-4551-451-44-00	.00	.00	250.00	250.00	.0
001-4551-451-45-02	.00	.00	250.00	250.00	.0
001-4551-451-45-06	.00	.00	7,000.00	7,000.00	.0
001-4551-451-45-07	.00	.00	100.00	100.00	.0
001-4551-451-45-10	1,290.62	1,309.70	6,200.00	4,890.30	21.1
001-4551-451-45-23	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	25.43	110.43	500.00	389.57	22.1
001-4551-451-48-90	.00	.00	250.00	250.00	.0
001-4551-451-49-03	.00	.00	250.00	250.00	.0
TOTAL AQUATICS	2,155.32	4,674.74	182,471.36	177,796.62	2.6
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	9,000.00	9,000.00	41,500.00	32,500.00	21.7
001-4552-452-30-07	1,750.16	1,750.16	5,000.00	3,249.84	35.0
001-4552-452-30-19	.00	457.88	1,919.94	1,462.06	23.9
001-4552-452-32-90	22.00	88.00	1,064.00	976.00	8.3
001-4552-452-42-01	69.96	139.92	850.00	710.08	16.5
001-4552-452-43-02	41.00	80.00	900.00	820.00	8.9
001-4552-452-43-04	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	24.05	48.10	750.00	701.90	6.4
001-4552-452-45-10	53.99	53.99	1,000.00	946.01	5.4
001-4552-452-46-02	30.02	60.07	1,500.00	1,439.93	4.0
001-4552-452-48-90	.00	.00	500.00	500.00	.0
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE ADMIN	10,991.18	11,678.12	61,783.94	50,105.82	18.9

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	10,836.80	26,474.40	205,029.56	178,555.16	12.9
001-4553-453-10-10	.00	.00	108.00	108.00	.0
001-4553-453-11-01	.00	.00	1,000.00	1,000.00	.0
001-4553-453-16-00	541.84	1,323.72	6,770.00	5,446.28	19.6
001-4553-453-20-01	779.81	1,902.57	16,402.36	14,499.79	11.6
001-4553-453-21-01	4,668.00	10,892.00	55,944.00	45,052.00	19.5
001-4553-453-21-05	210.00	490.00	2,520.00	2,030.00	19.4
001-4553-453-21-06	(43.71)	297.01	5,850.00	5,552.99	5.1
001-4553-453-21-07	32.52	79.46	615.09	535.63	12.9
001-4553-453-30-19	.00	447.42	1,200.00	752.58	37.3
001-4553-453-30-26	.00	3,075.00	3,205.00	130.00	95.9
001-4553-453-30-34	95.00	95.00	500.00	405.00	19.0
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	.00	750.00	750.00	.0
001-4553-453-32-90	22.00	44.00	6,770.00	6,726.00	.7
001-4553-453-40-00	.00	.00	1,000.00	1,000.00	.0
001-4553-453-42-01	254.75	667.72	2,825.00	2,157.28	23.6
001-4553-453-42-10	563.80	1,127.60	6,766.00	5,638.40	16.7
001-4553-453-43-01	744.14	1,174.87	19,550.00	18,375.13	6.0
001-4553-453-43-02	41.00	80.00	444.00	364.00	18.0
001-4553-453-43-03	72.07	215.88	597.00	381.12	36.2
001-4553-453-43-04	183.75	367.50	2,100.00	1,732.50	17.5
001-4553-453-43-05	27.27	51.32	3,500.00	3,448.68	1.5
001-4553-453-45-01	.00	.00	1,500.00	1,500.00	.0
001-4553-453-45-02	319.24	319.24	500.00	180.76	63.9
001-4553-453-45-06	.00	.00	20,000.00	20,000.00	.0
001-4553-453-45-07	.00	.00	1,200.00	1,200.00	.0
001-4553-453-45-10	2,404.33	3,384.43	21,500.00	18,115.57	15.7
001-4553-453-45-16	1,921.42	6,499.62	12,500.00	6,000.38	52.0
001-4553-453-46-02	119.67	246.87	3,500.00	3,253.13	7.1
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	.00	695.00	695.00	.0
TOTAL GOLF COURSE MAINTENANCE	23,793.70	63,168.63	409,004.01	345,835.38	15.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	REGULAR WAGES	13,295.60	36,482.80	246,101.00	209,618.20 14.8
001-4554-454-11-01	REGULAR OVERTIME	.00	862.14	600.00	(262.14) 143.7
001-4554-454-16-00	CITY RETIREMENT	582.64	1,742.00	7,477.14	5,735.14 23.3
001-4554-454-20-01	FICA/MEDICARE	982.76	2,753.87	19,736.08	16,982.21 14.0
001-4554-454-21-01	HEALTH/LIFE INSURANCE	4,668.00	14,004.00	55,944.00	41,940.00 25.0
001-4554-454-21-05	DENTAL INSURANCE	210.00	630.00	2,520.00	1,890.00 25.0
001-4554-454-21-06	WORKMENS COMPENSATION	(80.08)	544.22	8,550.00	8,005.78 6.4
001-4554-454-21-07	UNEMPLOYMENT	39.89	112.04	740.10	628.06 15.1
001-4554-454-30-19	INSURANCE & BONDS	.00	1,749.49	10,700.00	8,950.51 16.4
001-4554-454-30-26	MVI IRRIGATION WATER	.00	2,368.00	2,950.00	582.00 80.3
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00 .0
001-4554-454-30-90	CONTRACT SERVICES-OTHER	22.00	66.00	7,628.00	7,562.00 .9
001-4554-454-32-90	MAINT CONTRACTS - OTHER	1,905.00	3,810.00	40,481.00	36,671.00 9.4
001-4554-454-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
001-4554-454-42-01	TELEPHONE	356.95	917.49	3,531.00	2,613.51 26.0
001-4554-454-42-10	FIBER CHARGES	386.68	773.36	4,640.00	3,866.64 16.7
001-4554-454-43-01	ELECTRIC	3,299.78	6,144.42	35,000.00	28,855.58 17.6
001-4554-454-43-02	SEWER	339.00	624.00	4,500.00	3,876.00 13.9
001-4554-454-43-03	GAS	122.47	408.87	1,000.00	591.13 40.9
001-4554-454-43-04	REFUSE	1,018.50	2,244.90	14,000.00	11,755.10 16.0
001-4554-454-43-05	WATER	1,334.06	1,962.24	36,000.00	34,037.76 5.5
001-4554-454-45-01	PLANTS & TREES	.00	.00	25.00	25.00 .0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	94.48	94.48	2,400.00	2,305.52 3.9
001-4554-454-45-06	CHEMICALS & LAB	.00	.00	10,000.00	10,000.00 .0
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	284.96	500.00	215.04 57.0
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	1,544.86	2,648.36	24,000.00	21,351.64 11.0
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	408.41	1,840.40	6,000.00	4,159.60 30.7
001-4554-454-46-02	OTHER REPAIR & MAINT	4,512.78	6,941.91	30,000.00	23,058.09 23.1
001-4554-454-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4554-454-50-00	MEMBERSHIP & DUES	.00	.00	150.00	150.00 .0
001-4554-454-52-00	EQUIPMENT RENTALS	110.00	110.00	500.00	390.00 22.0
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	.00	12,500.00	12,500.00 .0
	TOTAL CITY PARKS	35,153.78	90,119.95	589,123.32	499,003.37 15.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	4,218.92	11,242.17	100,500.00	89,257.83 11.2
001-4555-455-11-01	OVERTIME	.00	.00	1,000.00	1,000.00 .0
001-4555-455-16-00	CITY RETIREMENT	148.24	444.72	1,892.32	1,447.60 23.5
001-4555-455-20-01	FICA/MEDICARE	304.41	805.05	8,040.00	7,234.95 10.0
001-4555-455-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,648.00	13,980.00 25.0
001-4555-455-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00 25.0
001-4555-455-21-06	WORKMENS COMPENSATION	(16.61)	112.90	1,450.00	1,337.10 7.8
001-4555-455-21-07	UNEMPLOYMENT	12.65	33.73	301.50	267.77 11.2
001-4555-455-30-19	INSURANCE & BONDS	.00	153.60	645.00	491.40 23.8
001-4555-455-30-55	FACILITY USE	.00	.00	5,000.00	5,000.00 .0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	97.00	203.50	8,730.00	8,526.50 2.3
001-4555-455-40-00	TRAVEL & TRAINING	.00	.00	1,275.00	1,275.00 .0
001-4555-455-42-01	TELEPHONE	70.00	210.00	840.00	630.00 25.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	.00	400.00	400.00 .0
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	130.48	694.34	11,000.00	10,305.66 6.3
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00 .0
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	350.00	350.00 .0
001-4555-455-55-00	SPECIAL EVENTS	.00	.00	5,500.00	5,500.00 .0
	TOTAL RECREATION	6,591.09	18,778.01	167,161.82	148,383.81 11.2
	TOTAL ALL 56	.00	.00	.00	.00 .0
	TOTAL CAPITAL PROJECTS	.00	.00	.00	.00 .0
	TOTAL PARKS & RECREATION	87,046.08	214,088.71	1,531,096.85	1,317,008.14 14.0
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,703.00	55,208.62	256,383.11	201,174.49	21.5
001-4661-409-11-01	.00	.00	1,000.00	1,000.00	.0
001-4661-409-16-00	921.04	2,746.32	11,688.16	8,941.84	23.5
001-4661-409-20-01	1,354.06	4,006.33	20,510.65	16,504.32	19.5
001-4661-409-21-01	6,235.00	18,705.00	93,240.00	74,535.00	20.1
001-4661-409-21-05	350.00	1,050.00	4,200.00	3,150.00	25.0
001-4661-409-21-06	(63.98)	434.80	4,725.00	4,290.20	9.2
001-4661-409-21-07	56.12	165.66	769.15	603.49	21.5
001-4661-409-30-03	.00	213.95	10,000.00	9,786.05	2.1
001-4661-409-30-04	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	.00	632.65	2,200.00	1,567.35	28.8
001-4661-409-30-24	.00	.00	750.00	750.00	.0
001-4661-409-30-34	.00	105.00	.00	(105.00)	.0
001-4661-409-30-90	.00	.00	7,700.00	7,700.00	.0
001-4661-409-40-00	84.00	655.00	14,350.00	13,695.00	4.6
001-4661-409-42-01	245.46	736.38	4,000.00	3,263.62	18.4
001-4661-409-44-00	95.43	216.07	400.00	183.93	54.0
001-4661-409-45-07	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	28.88	93.91	9,000.00	8,906.09	1.0
001-4661-409-45-33	109.91	109.91	1,200.00	1,090.09	9.2
001-4661-409-49-03	89.14	89.14	2,000.00	1,910.86	4.5
001-4661-409-49-05	.00	.00	10,000.00	10,000.00	.0
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.00	.00	7,635.00	7,635.00	.0
001-4661-409-51-00	19.95	53.80	1,000.00	946.20	5.4
TOTAL PLANNING & ZONING DEPT	28,228.01	85,222.54	478,201.07	392,978.53	17.8
TOTAL PLANNING & ZONING DEPT	28,228.01	85,222.54	478,201.07	392,978.53	17.8
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	.00	.00	492,467.48	492,467.48	.0
001-9899-989-46-09	.00	.00	190,187.11	190,187.11	.0
001-9899-989-46-10	.00	.00	428,530.48	428,530.48	.0
001-9899-989-90-12	268,434.00	268,434.00	355,420.00	86,986.00	75.5
TOTAL INTERNAL OPERATION EXP	268,434.00	268,434.00	1,466,605.07	1,198,171.07	18.3
TOTAL CITYWIDE OPERATIONS	268,434.00	268,434.00	1,466,605.07	1,198,171.07	18.3
TOTAL FUND EXPENDITURES	1,013,300.69	2,487,335.57	12,094,047.20	9,606,711.63	20.6

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	72,631.22	1,198,911.51	(414,285.66)	(1,613,197.17)	289.4

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

LODGERS TAX FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
005-0000-311-12-03	LODGERS TAX	8,913.60	22,827.72	197,652.60	174,824.88	11.6
	TOTAL TAXES	8,913.60	22,827.72	197,652.60	174,824.88	11.6
	TOTAL FUND REVENUE	8,913.60	22,827.72	197,652.60	174,824.88	11.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	5.82	12.70	324.00	311.30	3.9
005-4010-400-30-12	.00	23,343.00	157,798.00	134,455.00	14.8
005-4010-400-90-10	.00	.00	39,530.52	39,530.52	.0
TOTAL CITY COUNCIL	5.82	23,355.70	197,652.52	174,296.82	11.8
TOTAL GENERAL GOVERNMENT	5.82	23,355.70	197,652.52	174,296.82	11.8
TOTAL FUND EXPENDITURES	5.82	23,355.70	197,652.52	174,296.82	11.8
NET REVENUE OVER EXPENDITURES	8,907.78	(527.98)	.08	528.06	(65997)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

SHOP FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
101-0000-367-39-00	SALES TO OTHER FUNDS	.00	.00	943,234.19	943,234.19	.0
	TOTAL REVENUE	.00	.00	943,234.19	943,234.19	.0
	TOTAL FUND REVENUE	.00	.00	943,234.19	943,234.19	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	REGULAR WAGES	20,612.81	61,838.42	263,424.56	201,586.14 23.5
101-4110-616-16-00	CITY RETIREMENT	1,030.64	3,091.92	13,171.23	10,079.31 23.5
101-4110-616-20-01	FICA/MEDICARE	1,514.59	4,543.77	21,073.97	16,530.20 21.6
101-4110-616-21-01	HEALTH/LIFE INSURANCE	7,780.00	23,340.00	93,240.00	69,900.00 25.0
101-4110-616-21-05	DENTAL INSURANCE	350.00	1,050.00	4,200.00	3,150.00 25.0
101-4110-616-21-06	WORKMENS COMPENSATION	(53.13)	361.08	29,884.00	29,522.92 1.2
101-4110-616-21-07	UNEMPLOYMENT	61.82	185.46	790.27	604.81 23.5
101-4110-616-30-04	COMPUTER/SOFTWARE SERVICES	.00	2,150.00	5,000.00	2,850.00 43.0
101-4110-616-30-19	INSURANCE & BONDS	.00	198.77	824.79	626.02 24.1
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	500.00	500.00 .0
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	378.00	2,500.00	2,122.00 15.1
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	.00	400.00	400.00 .0
101-4110-616-40-00	TRAVEL & TRAINING	.00	.00	1,800.00	1,800.00 .0
101-4110-616-42-01	TELEPHONE	90.00	270.00	1,080.00	810.00 25.0
101-4110-616-44-00	OFFICE SUPPLIES	9.97	13.45	400.00	386.55 3.4
101-4110-616-45-04	OIL	1,759.34	2,266.57	14,000.00	11,733.43 16.2
101-4110-616-45-05	TIRES	1,395.97	2,120.95	30,000.00	27,879.05 7.1
101-4110-616-45-07	CLOTHING ALLOWANCE	188.22	457.53	1,923.00	1,465.47 23.8
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	249.00	426.38	5,000.00	4,573.62 8.5
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	10,265.36	22,244.71	95,000.00	72,755.29 23.4
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	145.03	7,500.00	7,354.97 1.9
101-4110-616-47-02	FUEL & OIL	34,377.65	41,456.82	175,000.00	133,543.18 23.7
101-4110-616-50-00	MEMBERSHIP & DUES	.00	.00	180.00	180.00 .0
101-4110-616-59-00	MISCELLANEOUS	.00	.00	150.00	150.00 .0
101-4110-616-90-01	GENERAL FUND	.00	.00	44,376.61	44,376.61 .0
101-4110-616-90-08	TRANSF TO COMPUTER FUND	.00	.00	20,493.76	20,493.76 .0
101-4110-617-32-01	JANITORIAL SERVICES	1,950.00	3,900.00	23,400.00	19,500.00 16.7
101-4110-617-32-90	MAINT CONTRACTS-OTHER	756.07	1,797.86	7,020.00	5,222.14 25.6
101-4110-617-42-01	TELEPHONE	94.52	189.04	1,020.00	830.96 18.5
101-4110-617-42-03	POSTAGE	333.78	645.69	1,700.00	1,054.31 38.0
101-4110-617-42-10	FIBER CHARGES	256.00	512.00	2,400.00	1,888.00 21.3
101-4110-617-43-01	ELECTRIC	6,135.51	9,289.01	45,000.00	35,710.99 20.6
101-4110-617-43-02	SEWER	86.00	192.00	1,628.00	1,436.00 11.8
101-4110-617-43-03	GAS	1,081.02	3,853.35	8,000.00	4,146.65 48.2
101-4110-617-43-04	REFUSE	297.15	594.30	3,700.00	3,105.70 16.1
101-4110-617-43-05	WATER	94.69	182.94	2,100.00	1,917.06 8.7
101-4110-617-44-00	OFFICE SUPPLIES	163.39	381.18	750.00	368.82 50.8
101-4110-617-45-10	OPERATING SUPPLIES	439.20	809.62	3,500.00	2,690.38 23.1
101-4110-617-45-22	COPIER EXPENSE	583.58	1,766.88	7,104.00	5,337.12 24.9
101-4110-617-46-02	OTHER REPAIR & MAINT	530.81	1,813.90	4,000.00	2,186.10 45.4
	TOTAL SHOP	92,433.96	192,466.63	943,234.19	750,767.56 20.4
	TOTAL GENERAL SERVICES	92,433.96	192,466.63	943,234.19	750,767.56 20.4

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

SHOP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	92,433.96	192,466.63	943,234.19	750,767.56	20.4
NET REVENUE OVER EXPENDITURES	(92,433.96)	(192,466.63)	.00	192,466.63	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00 CITY-WIDE COMPUTER	.00	.00	564,358.12	564,358.12	.0
TOTAL SOURCES 333	.00	.00	564,358.12	564,358.12	.0
<u>COMPUTER SERVICES</u>					
105-0000-336-10-00 CORTEZ FIRE PROTECTION DI	700.00	1,980.00	1,000.00	(980.00)	198.0
105-0000-336-13-00 CITY WIDE COMPUTER CHARGE	.00	.00	56,669.49	56,669.49	.0
TOTAL COMPUTER SERVICES	700.00	1,980.00	57,669.49	55,689.49	3.4
TOTAL FUND REVENUE	700.00	1,980.00	622,027.61	620,047.61	.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>FINANCE DEPARTMENT</u>					
105-4015-615-10-01	10,358.40	26,589.60	166,588.73	139,999.13	16.0
105-4015-615-11-01	713.38	967.56	1,500.00	532.44	64.5
105-4015-615-16-00	517.92	1,329.48	8,329.44	6,999.96	16.0
105-4015-615-20-01	825.29	2,043.02	13,327.10	11,284.08	15.3
105-4015-615-21-01	3,123.00	9,347.00	55,944.00	46,597.00	16.7
105-4015-615-21-05	210.00	490.00	2,520.00	2,030.00	19.4
105-4015-615-21-06	(9.21)	62.55	264.00	201.45	23.7
105-4015-615-21-07	33.21	82.66	499.77	417.11	16.5
105-4015-615-30-19	.00	215.72	902.31	686.59	23.9
105-4015-615-30-57	.00	.00	500.00	500.00	.0
105-4015-615-30-90	7,484.48	16,543.22	154,000.00	137,456.78	10.7
105-4015-615-40-00	155.00	4,180.70	8,200.00	4,019.30	51.0
105-4015-615-42-01	420.85	1,108.02	4,233.00	3,124.98	26.2
105-4015-615-42-10	.00	.00	800.00	800.00	.0
105-4015-615-45-10	47.96	430.72	6,800.00	6,369.28	6.3
105-4015-615-46-05	.00	625.00	19,500.00	18,875.00	3.2
105-4015-615-50-00	.00	462.00	400.00	(62.00)	115.5
105-4015-615-59-23	.00	.00	13,600.00	13,600.00	.0
105-4015-615-60-11	1,292.58	(10,697.01)	52,145.00	62,842.01	(20.5)
105-4015-615-63-01	1,707.91	1,707.91	.00	(1,707.91)	.0
105-4015-615-90-01	.00	.00	41,238.74	41,238.74	.0
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL FINANCE DEPARTMENT	26,880.77	55,488.15	559,117.09	503,628.94	9.9
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	.00	45,000.00	45,000.00	.0
105-4019-581-42-06	571.83	1,143.66	6,600.00	5,456.34	17.3
105-4019-581-45-10	.00	100.00	500.00	400.00	20.0
105-4019-581-46-02	.00	1,394.17	5,100.00	3,705.83	27.3
TOTAL NETWORK SERVICES	571.83	2,637.83	57,200.00	54,562.17	4.6
TOTAL GENERAL GOVERNMENT	27,452.60	58,125.98	616,317.09	558,191.11	9.4
TOTAL FUND EXPENDITURES	27,452.60	58,125.98	616,317.09	558,191.11	9.4
NET REVENUE OVER EXPENDITURES	(26,752.60)	(56,145.98)	5,710.52	61,856.50	(983.2)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
301-0000-311-12-01	SALES TAX	120,537.25	404,023.66	1,251,379.27	847,355.61	32.3
301-0000-311-12-04	CREA - VENDOR'S FEE	(2,420.37)	(5,462.00)	(25,027.59)	(19,565.59)	(21.8)
	TOTAL TAXES	118,116.88	398,561.66	1,226,351.68	827,790.02	32.5
<u>INTEREST</u>						
301-0000-361-20-00	INVESTMENT	.00	2,394.52	.00	(2,394.52)	.0
	TOTAL INTEREST	.00	2,394.52	.00	(2,394.52)	.0
<u>REVENUE</u>						
301-0000-367-25-00	SIDEWALK COST SHARE	.00	448.44	.00	(448.44)	.0
	TOTAL REVENUE	.00	448.44	.00	(448.44)	.0
	TOTAL FUND REVENUE	118,116.88	401,404.62	1,226,351.68	824,947.06	32.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	REGULAR WAGES	6,032.80	18,008.00	113,096.83	95,088.83 15.9
301-4355-432-11-01	OVERTIME	68.52	68.52	1,000.00	931.48 6.9
301-4355-432-16-00	CITY RETIREMENT	301.64	900.40	5,654.84	4,754.44 15.9
301-4355-432-20-01	FICA/MEDICARE	446.42	1,321.87	9,047.75	7,725.88 14.6
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	27,972.00	23,304.00 16.7
301-4355-432-21-05	DENTAL INSURANCE	70.00	210.00	1,260.00	1,050.00 16.7
301-4355-432-21-06	WORKMENS COMPENSATION	(7.59)	51.55	117.00	65.45 44.1
301-4355-432-21-07	UNEMPLOYMENT	18.31	54.23	339.29	285.06 16.0
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	300.00	300.00 .0
301-4355-432-30-07	CREDIT CARD CHARGES	78.21	215.88	1,000.00	784.12 21.6
301-4355-432-60-00	CAPITAL PROJECTS	.00	.00	1,997,000.00	1,997,000.00 .0
301-4355-432-60-01	STREET IMPROVEMENTS	11,579.75	38,565.70	.00	(38,565.70) .0
301-4355-432-60-09	CONCRETE	37.15	8,442.16	.00	(8,442.16) .0
301-4355-432-90-01	GENERAL FUND	.00	.00	86,670.95	86,670.95 .0
	TOTAL CAPITAL PROJECTS	20,181.21	72,506.31	2,243,458.66	2,170,952.35 3.2
	TOTAL PUBLIC WORKS	20,181.21	72,506.31	2,243,458.66	2,170,952.35 3.2
	TOTAL FUND EXPENDITURES	20,181.21	72,506.31	2,243,458.66	2,170,952.35 3.2
	NET REVENUE OVER EXPENDITURES	97,935.67	328,898.31	(1,017,106.98)	(1,346,005.29) 32.3

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	197,711.00	588,443.00	2,502,900.00	1,914,457.00	23.5
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	19,388.00	57,556.59	240,000.00	182,443.41	24.0
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,310.00	27,510.00	113,400.00	85,890.00	24.3
TOTAL INTERNAL SERVICE CHGS	226,409.00	673,509.59	2,856,300.00	2,182,790.41	23.6
TOTAL FUND REVENUE	226,409.00	673,509.59	2,856,300.00	2,182,790.41	23.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
302-5314-539-21-01 HEALTH/LIFE INSURANCE	50,246.51	147,209.46	533,910.30	386,700.84	27.6
302-5314-539-21-05 DENTAL INSURANCE	8,122.92	24,084.57	102,312.00	78,227.43	23.5
302-5314-539-21-10 HSA MATCH	.00	250.00	45,000.00	44,750.00	.6
302-5314-539-23-01 CLAIMS EXPENSE	149,273.45	243,785.51	1,700,000.00	1,456,214.49	14.3
TOTAL CITY MANAGER	207,642.88	415,329.54	2,381,222.30	1,965,892.76	17.4
TOTAL HEALTH INSURANCE CLAIMS	207,642.88	415,329.54	2,381,222.30	1,965,892.76	17.4
TOTAL FUND EXPENDITURES	207,642.88	415,329.54	2,381,222.30	1,965,892.76	17.4
NET REVENUE OVER EXPENDITURES	18,766.12	258,180.05	475,077.70	216,897.65	54.3

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

EQUIPMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>						
304-0000-311-12-01	SALES TAX	29,939.27	100,960.42	322,273.03	221,312.61	31.3
304-0000-311-12-04	CREA- VENDOR'S FEE	(601.18)	(1,964.94)	(6,445.46)	(4,480.52)	(30.5)
	TOTAL TAXES	<u>29,338.09</u>	<u>98,995.48</u>	<u>315,827.57</u>	<u>216,832.09</u>	<u>31.3</u>
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	527.40	1,695.20	.00	(1,695.20)	.0
	TOTAL INTEREST	<u>527.40</u>	<u>1,695.20</u>	<u>.00</u>	<u>(1,695.20)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>29,865.49</u>	<u>100,690.68</u>	<u>315,827.57</u>	<u>215,136.89</u>	<u>31.9</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL SERVICES</u>						
<u>SHOP</u>						
304-4110-516-30-07	CREDIT CARD CHARGES	19.42	53.62	324.00	270.38	16.6
304-4110-516-63-02	OVER \$5,000	40.95	79.05	356,000.00	355,920.95	.0
304-4110-516-90-01	GENERAL FUND	.00	.00	300.91	300.91	.0
304-4110-516-90-02	SHOP FUND	.00	.00	8,366.83	8,366.83	.0
TOTAL SHOP		60.37	132.67	364,991.74	364,859.07	.0
TOTAL GENERAL SERVICES		60.37	132.67	364,991.74	364,859.07	.0
TOTAL FUND EXPENDITURES		60.37	132.67	364,991.74	364,859.07	.0
NET REVENUE OVER EXPENDITURES		29,805.12	100,558.01	(49,164.17)	(149,722.18)	204.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	1,057.10	1,999.26	21,000.00	19,000.74	9.5
TOTAL STATE/COLO	1,057.10	1,999.26	21,000.00	19,000.74	9.5
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	2,557.41	10,645.44	27,000.00	16,354.56	39.4
401-0000-363-11-01 LANDING FEES	2,567.29	9,993.84	29,400.00	19,406.16	34.0
401-0000-363-11-02 RENT	746.32	2,223.86	24,250.00	22,026.14	9.2
401-0000-363-11-08 PASSENGER FACILITY CHG	191.84	855.37	25,000.00	24,144.63	3.4
401-0000-363-12-00 GENERAL AVIATION	.00	.00	7,000.00	7,000.00	.0
401-0000-363-12-01 FIXED BASE OPERATOR	.00	.00	4,200.00	4,200.00	.0
401-0000-363-12-02 FUEL TAX	1,152.02	2,295.40	19,000.00	16,704.60	12.1
401-0000-363-13-00 CAR RENTAL	725.03	2,782.25	26,000.00	23,217.75	10.7
401-0000-363-15-00 CORPORATE	323.76	35,266.44	32,600.00	(2,666.44)	108.2
401-0000-363-16-00 CONCESSIONS	.00	29.54	140.00	110.46	21.1
TOTAL AIRPORT	8,263.67	64,092.14	194,590.00	130,497.86	32.9
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	50.00	100.00	.00	(100.00)	.0
TOTAL REVENUE	50.00	100.00	.00	(100.00)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00 FEDERAL GRANTS	.00	154,162.36	754,681.00	600,518.64	20.4
TOTAL GRANTS	.00	154,162.36	766,523.00	612,360.64	20.1
TOTAL FUND REVENUE	9,370.77	220,353.76	982,113.00	761,759.24	22.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	7,494.40	56,170.73	101,396.91	45,226.18	55.4
401-5819-588-11-01	.00	.00	28,128.00	28,128.00	.0
401-5819-588-16-00	374.72	1,131.65	5,069.85	3,938.20	22.3
401-5819-588-20-01	512.42	4,115.41	8,111.75	3,996.34	50.7
401-5819-588-21-01	3,112.00	9,347.00	37,296.00	27,949.00	25.1
401-5819-588-21-05	140.00	490.00	1,680.00	1,190.00	29.2
401-5819-588-21-06	(30.81)	209.38	1,600.00	1,390.62	13.1
401-5819-588-21-07	22.48	168.51	304.19	135.68	55.4
401-5819-588-30-19	.00	4,875.43	12,000.00	7,124.57	40.6
401-5819-588-32-90	.00	.00	124,700.00	124,700.00	.0
401-5819-588-40-00	.00	.00	2,000.00	2,000.00	.0
401-5819-588-42-01	206.53	554.60	1,380.00	825.40	40.2
401-5819-588-43-01	977.57	3,356.15	20,000.00	16,643.85	16.8
401-5819-588-43-03	324.76	973.66	2,500.00	1,526.34	39.0
401-5819-588-43-04	35.18	70.36	500.00	429.64	14.1
401-5819-588-43-05	116.40	216.40	2,000.00	1,783.60	10.8
401-5819-588-44-00	311.83	360.83	300.00	(60.83)	120.3
401-5819-588-45-10	146.29	1,516.68	2,500.00	983.32	60.7
401-5819-588-46-02	.00	.00	1,200.00	1,200.00	.0
401-5819-588-46-03	6,449.64	6,904.77	12,000.00	5,095.23	57.5
401-5819-588-46-09	375.68	375.68	.00	(375.68)	.0
401-5819-588-46-10	.00	.00	2,000.00	2,000.00	.0
401-5819-588-49-03	.00	.00	135.00	135.00	.0
401-5819-588-50-00	.00	545.00	410.00	(135.00)	132.9
401-5819-588-60-00	.00	3,150.00	519,684.00	516,534.00	.6
401-5819-588-90-02	.00	.00	19,940.56	19,940.56	.0
401-5819-588-91-00	.00	.00	275,000.00	275,000.00	.0
TOTAL AIRPORT	20,569.09	94,532.24	1,181,836.26	1,087,304.02	8.0
TOTAL ENTERPRISE	20,569.09	94,532.24	1,181,836.26	1,087,304.02	8.0
TOTAL FUND EXPENDITURES	20,569.09	94,532.24	1,181,836.26	1,087,304.02	8.0
NET REVENUE OVER EXPENDITURES	(11,198.32)	125,821.52	(199,723.26)	(325,544.78)	63.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	35,000.00	.00	(35,000.00)	.0
TOTAL SOURCES 333	.00	35,000.00	.00	(35,000.00)	.0
<u>USER FEES</u>					
402-0000-348-10-01 MONTEZUMA COUNTY SHERIFF	.00	293,943.00	316,896.00	22,953.00	92.8
402-0000-348-10-02 CITY OF CORTEZ	.00	268,434.00	355,420.00	86,986.00	75.5
402-0000-348-10-03 CORTEZ FIRE DEPARTMENT	.00	38,041.00	41,648.00	3,607.00	91.3
402-0000-348-10-04 MANCOS FIRE DEPARTMENT	.00	49,237.00	8,397.00	(40,840.00)	586.4
402-0000-348-10-05 DOLORES FIRE DEPARTMENT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-06 LEWIS-ARRIOLA FIRE DEPT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-07 PLEASANT VIEW FIRE DEPT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-08 MONTEZUMA COUNTY	.00	87,206.00	.00	(87,206.00)	.0
402-0000-348-10-11 MANCOS MARSHALL	.00	.00	53,572.00	53,572.00	.0
402-0000-348-10-12 DOLORES COUNTY	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-14 MESA VERDE NATIONAL PARK	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-15-00 SW MEMORIAL HOSPITAL	.00	56,060.00	63,648.00	7,588.00	88.1
TOTAL USER FEES	.00	829,996.00	881,566.00	51,570.00	94.2
<u>REVENUE</u>					
402-0000-367-26-06 COUNTY-ADD'L DISPATCH	.00	.00	122,206.00	122,206.00	.0
TOTAL REVENUE	.00	.00	122,206.00	122,206.00	.0
TOTAL FUND REVENUE	.00	864,996.00	1,003,772.00	138,776.00	86.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	REGULAR WAGES	38,576.30	110,704.88	536,008.62	425,303.74 20.7
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	.00	1,500.00	1,500.00 .0
402-4222-422-11-01	OVERTIME	1,821.74	8,416.32	35,000.00	26,583.68 24.1
402-4222-422-16-00	CITY RETIREMENT	1,823.36	5,165.71	25,739.63	20,573.92 20.1
402-4222-422-20-01	FICA/MEDICARE	2,894.30	8,547.72	42,880.69	34,332.97 19.9
402-4222-422-21-01	HEALTH/LIFE INSURANCE	16,493.59	46,368.79	216,316.80	169,948.01 21.4
402-4222-422-21-05	DENTAL INSURANCE	742.00	2,086.00	9,744.00	7,658.00 21.4
402-4222-422-21-06	WORKMENS COMPENSATION	(17.40)	118.26	1,000.00	881.74 11.8
402-4222-422-21-07	UNEMPLOYMENT	121.20	357.38	1,541.64	1,184.26 23.2
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	.00	155.00	3,650.00	3,495.00 4.3
402-4222-422-30-90	CONTRACT SERVICES-OTHER	1,646.26	1,646.26	23,000.00	21,353.74 7.2
402-4222-422-32-90	MAINT CONTRACTS-OTHER	.00	395.00	1,000.00	605.00 39.5
402-4222-422-40-00	TRAVEL/TRAINING	700.00	710.00	12,000.00	11,290.00 5.9
402-4222-422-42-01	TELEPHONE	181.44	437.88	2,300.00	1,862.12 19.0
402-4222-422-42-02	TELEPHONE - INTERNAL	.00	.00	900.00	900.00 .0
402-4222-422-44-00	OFFICE SUPPLIES	777.09	777.09	3,000.00	2,222.91 25.9
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	.00	237.72	4,000.00	3,762.28 5.9
402-4222-422-46-02	OTHER REPAIR & MAINT	.00	.00	1,200.00	1,200.00 .0
402-4222-422-46-10	COMPUTER MAINTENANCE	.00	1,000.02	25,000.00	23,999.98 4.0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	100.00	550.00	450.00 18.2
402-4222-422-59-00	MISCELLANEOUS	.00	.00	12,000.00	12,000.00 .0
402-4222-422-63-01	UNDER \$5,000	614.04	614.04	2,000.00	1,385.96 30.7
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	16,000.00	16,000.00 .0
	TOTAL POLICE SUPPORT SERVICES	66,373.92	187,838.07	977,995.38	790,157.31 19.2
	TOTAL PUBLIC SAFETY	66,373.92	187,838.07	977,995.38	790,157.31 19.2
	TOTAL FUND EXPENDITURES	66,373.92	187,838.07	977,995.38	790,157.31 19.2
	NET REVENUE OVER EXPENDITURES	(66,373.92)	677,157.93	25,776.62	(651,381.31) 2627.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	132,434.94	446,593.68	1,503,940.82	1,057,347.14	29.7
TOTAL TAXES	132,434.94	446,593.68	1,503,940.82	1,057,347.14	29.7
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	60.00	169.00	7,000.00	6,831.00	2.4
TOTAL SERVICES	60.00	169.00	7,850.00	7,681.00	2.2
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	1,567.50	3,828.50	25,000.00	21,171.50	15.3
403-0000-344-14-01 RAQUETBALL	.00	1.00	.00	(1.00)	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	1,567.50	3,829.50	28,000.00	24,170.50	13.7
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	8,625.95	25,574.97	120,000.00	94,425.03	21.3
403-0000-346-20-01 GENERAL ADMISSION	2,640.00	6,831.00	55,000.00	48,169.00	12.4
403-0000-346-20-02 MERCHANDISE	91.32	168.21	2,200.00	2,031.79	7.7
TOTAL FEES	11,357.27	32,574.18	177,200.00	144,625.82	18.4
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	90.00	2,032.50	5,000.00	2,967.50	40.7
TOTAL CHARGES	90.00	2,032.50	5,000.00	2,967.50	40.7
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	398.65	2,805.85	5,000.00	2,194.15	56.1
TOTAL INTEREST	398.65	2,805.85	5,000.00	2,194.15	56.1
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	.00	14.64	.00	(14.64)	.0
TOTAL CASH	.00	14.64	.00	(14.64)	.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

RECREATION CENTER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
403-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	36.21	1,000.00	963.79	3.6
	TOTAL REVENUE	.00	36.21	1,000.00	963.79	3.6
<u>SOURCES 371</u>						
403-0000-371-13-00	GENERAL FUND LOAN REPAYMENT	.00	.00	208,000.00	208,000.00	.0
	TOTAL SOURCES 371	.00	.00	208,000.00	208,000.00	.0
	TOTAL FUND REVENUE	145,908.36	488,055.56	1,935,990.82	1,447,935.26	25.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	36,797.71	110,589.75	700,995.00	590,405.25	15.8
403-4556-456-10-10	.00	.00	510.00	510.00	.0
403-4556-456-11-01	.00	.00	3,700.00	3,700.00	.0
403-4556-456-16-00	1,120.20	3,282.12	13,810.00	10,527.88	23.8
403-4556-456-20-01	2,762.94	8,303.92	56,079.60	47,775.68	14.8
403-4556-456-21-01	10,892.00	32,676.00	142,000.00	109,324.00	23.0
403-4556-456-21-05	490.00	1,470.00	5,880.00	4,410.00	25.0
403-4556-456-21-06	(91.35)	620.77	5,800.00	5,179.23	10.7
403-4556-456-21-07	110.37	331.70	2,224.00	1,892.30	14.9
403-4556-456-30-07	415.52	1,366.24	3,000.00	1,633.76	45.5
403-4556-456-30-19	.00	7,696.03	32,000.00	24,303.97	24.1
403-4556-456-30-90	413.44	575.94	7,300.00	6,724.06	7.9
403-4556-456-32-90	.00	.00	4,400.00	4,400.00	.0
403-4556-456-40-00	.00	100.00	1,200.00	1,100.00	8.3
403-4556-456-42-01	181.28	452.56	1,060.00	607.44	42.7
403-4556-456-42-02	.00	.00	1,080.00	1,080.00	.0
403-4556-456-42-10	599.64	1,199.28	6,120.00	4,920.72	19.6
403-4556-456-43-01	13,553.07	20,737.48	120,000.00	99,262.52	17.3
403-4556-456-43-02	193.00	392.00	8,400.00	8,008.00	4.7
403-4556-456-43-03	3,885.51	12,759.54	36,000.00	23,240.46	35.4
403-4556-456-43-04	183.75	367.50	2,600.00	2,232.50	14.1
403-4556-456-43-05	102.90	193.20	3,600.00	3,406.80	5.4
403-4556-456-44-00	22.38	27.54	300.00	272.46	9.2
403-4556-456-45-06	.00	.00	15,000.00	15,000.00	.0
403-4556-456-45-07	.00	.00	1,000.00	1,000.00	.0
403-4556-456-45-10	2,605.24	4,477.94	45,000.00	40,522.06	10.0
403-4556-456-45-22	208.79	411.22	3,000.00	2,588.78	13.7
403-4556-456-45-23	128.43	271.44	4,000.00	3,728.56	6.8
403-4556-456-45-28	576.50	576.50	2,000.00	1,423.50	28.8
403-4556-456-45-30	53.62	382.62	19,500.00	19,117.38	2.0
403-4556-456-46-02	709.95	2,451.09	42,760.00	40,308.91	5.7
403-4556-456-46-10	.00	.00	51,751.10	51,751.10	.0
403-4556-456-48-90	.00	.00	200.00	200.00	.0
403-4556-456-49-03	.00	.00	200.00	200.00	.0
403-4556-456-50-00	45.00	45.00	.00	(45.00)	.0
403-4556-456-51-00	.00	.00	45.00	45.00	.0
403-4556-456-55-00	.00	.00	1,000.00	1,000.00	.0
403-4556-456-70-17	.00	.00	20,650.00	20,650.00	.0
403-4556-456-70-18	.00	.00	590,000.00	590,000.00	.0
403-4556-456-90-01	.00	.00	91,807.41	91,807.41	.0
403-4556-456-91-00	.00	.00	252,000.00	252,000.00	.0
TOTAL RECREATION CENTER	75,959.89	211,757.38	2,297,972.11	2,086,214.73	9.2
TOTAL PARKS & RECREATION	75,959.89	211,757.38	2,297,972.11	2,086,214.73	9.2

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

RECREATION CENTER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	75,959.89	211,757.38	2,297,972.11	2,086,214.73	9.2
NET REVENUE OVER EXPENDITURES	<u>69,948.47</u>	<u>276,298.18</u>	<u>(361,981.29)</u>	<u>(638,279.47)</u>	<u>76.3</u>

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEES</u>					
410-0000-346-10-01 SALES METERED WATER	168,714.83	519,124.87	3,179,306.55	2,660,181.68	16.3
410-0000-346-10-02 BULK SALES	3,091.00	6,956.50	65,000.00	58,043.50	10.7
410-0000-346-10-03 PENALTY	.00	.00	15,000.00	15,000.00	.0
410-0000-346-10-04 CONNECT/DISCONNECT FEES	960.00	2,340.00	20,000.00	17,660.00	11.7
410-0000-346-10-05 WATER DEVELOPMENT FEES	17,622.90	23,497.20	35,000.00	11,502.80	67.1
TOTAL FEES	190,388.73	551,918.57	3,314,306.55	2,762,387.98	16.7
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	12.38	12.38	1,500.00	1,487.62	.8
TOTAL INTEREST	12.38	12.38	1,500.00	1,487.62	.8
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.00	.00	273,000.00	273,000.00	.0
410-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	.00	6,000.00	6,000.00	.0
410-0000-367-32-00 CORTEZ SANITATION DIST.	1,100.00	3,300.00	.00	(3,300.00)	.0
TOTAL REVENUE	1,100.00	3,300.00	279,000.00	275,700.00	1.2
TOTAL FUND REVENUE	191,501.11	555,230.95	3,594,806.55	3,039,575.60	15.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	(7.59)	51.55	10,000.00	9,948.45	.5
410-5816-589-30-07	1,982.33	5,893.93	41,000.00	35,106.07	14.4
410-5816-589-30-19	.00	99.49	598.54	499.05	16.6
410-5816-589-30-21	.00	.00	6,500.00	6,500.00	.0
410-5816-589-30-22	.00	.00	17,000.00	17,000.00	.0
410-5816-589-30-90	1,140.00	1,140.00	6,500.00	5,360.00	17.5
410-5816-589-40-00	85.00	265.00	7,000.00	6,735.00	3.8
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	572.36	1,132.14	7,000.00	5,867.86	16.2
410-5816-589-45-10	.00	.00	200.00	200.00	.0
410-5816-589-46-10	.00	.00	48,342.71	48,342.71	.0
410-5816-589-50-00	.00	400.00	1,875.00	1,475.00	21.3
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	.00	37.15	.00	(37.15)	.0
410-5816-589-59-00	.00	.00	300.00	300.00	.0
410-5816-589-59-23	.00	.00	67,027.77	67,027.77	.0
410-5816-589-59-24	.00	.00	176,989.81	176,989.81	.0
410-5816-589-63-01	.00	.00	500.00	500.00	.0
410-5816-589-91-00	.00	.00	35,000.00	35,000.00	.0
TOTAL ADMINISTRATIVE	3,772.10	9,019.26	429,633.83	420,614.57	2.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	20,369.61	62,016.05	220,655.80	158,639.75	28.1
410-5817-589-11-01	280.46	1,426.39	8,900.00	7,473.61	16.0
410-5817-589-16-00	990.48	3,016.80	11,477.79	8,460.99	26.3
410-5817-589-20-01	1,513.39	4,664.36	18,364.46	13,700.10	25.4
410-5817-589-21-01	7,780.00	21,795.00	74,592.00	52,797.00	29.2
410-5817-589-21-05	350.00	1,050.00	3,360.00	2,310.00	31.3
410-5817-589-21-06	(109.58)	744.69	4,500.00	3,755.31	16.6
410-5817-589-21-07	61.96	190.36	688.67	498.31	27.6
410-5817-589-30-10	471.50	1,559.50	25,000.00	23,440.50	6.2
410-5817-589-30-19	.00	13,332.35	55,499.57	42,167.22	24.0
410-5817-589-30-34	.00	.00	42.00	42.00	.0
410-5817-589-30-90	588.14	1,050.59	15,000.00	13,949.41	7.0
410-5817-589-40-00	.00	100.00	5,000.00	4,900.00	2.0
410-5817-589-42-01	426.23	1,216.61	7,520.00	6,303.39	16.2
410-5817-589-42-10	556.00	1,112.00	1,200.00	88.00	92.7
410-5817-589-43-01	2,535.56	7,588.04	31,000.00	23,411.96	24.5
410-5817-589-43-03	1,182.82	3,535.38	7,140.00	3,604.62	49.5
410-5817-589-43-04	51.45	102.90	725.00	622.10	14.2
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	4,968.37	16,955.24	170,000.00	153,044.76	10.0
410-5817-589-45-07	.00	819.55	1,200.00	380.45	68.3
410-5817-589-45-10	1,108.51	1,566.93	4,500.00	2,933.07	34.8
410-5817-589-46-02	2,161.20	8,238.48	28,000.00	19,761.52	29.4
410-5817-589-50-00	.00	.00	700.00	700.00	.0
410-5817-589-51-00	.00	.00	400.00	400.00	.0
410-5817-589-61-34	.00	.00	20,000.00	20,000.00	.0
410-5817-589-63-01	2,750.00	2,750.00	15,000.00	12,250.00	18.3
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
TOTAL FILTRATION & TREATMENT	48,036.10	154,831.22	948,460.29	793,629.07	16.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	REGULAR WAGES	23,017.78	68,738.99	292,099.05	223,360.06 23.5
410-5818-589-10-10	EMPLOYEE INCENTIVES	.00	.00	335.00	335.00 .0
410-5818-589-11-01	OVERTIME	762.65	4,364.50	10,000.00	5,635.50 43.7
410-5818-589-16-00	CITY RETIREMENT	1,128.68	3,347.84	14,604.95	11,257.11 22.9
410-5818-589-20-01	FICA/MEDICARE	1,725.94	5,312.66	23,367.92	18,055.26 22.7
410-5818-589-21-01	HEALTH/LIFE INSURANCE	9,347.00	28,041.00	139,860.00	111,819.00 20.1
410-5818-589-21-05	DENTAL INSURANCE	490.00	1,470.00	6,300.00	4,830.00 23.3
410-5818-589-21-06	WORKMENS COMPENSATION	(78.87)	647.16	29,700.00	29,052.84 2.2
410-5818-589-21-07	UNEMPLOYMENT	71.35	219.33	876.30	656.97 25.0
410-5818-589-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	1,500.00	1,500.00 .0
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	1,997.01	6,865.71	4,868.70 29.1
410-5818-589-30-34	EMPLOYEE LICENSES/TESTING	80.00	471.08	1,100.00	628.92 42.8
410-5818-589-30-90	OTHER CONTRACTUAL SERVICES	202.77	1,727.98	4,000.00	2,272.02 43.2
410-5818-589-40-00	TRAVEL & TRAINING	1,096.00	1,186.00	3,000.00	1,814.00 39.5
410-5818-589-42-01	TELEPHONE	226.75	680.25	3,500.00	2,819.75 19.4
410-5818-589-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
410-5818-589-45-07	CLOTHING ALLOWANCE	.00	1,116.18	3,500.00	2,383.82 31.9
410-5818-589-45-10	OPERATING SUPPLIES	13.64	436.88	8,000.00	7,563.12 5.5
410-5818-589-45-17	LINE REPAIR	52.64	7,013.97	42,000.00	34,986.03 16.7
410-5818-589-46-02	OTHER REPAIR & MAINT	4,545.50	4,665.77	7,500.00	2,834.23 62.2
410-5818-589-50-00	MEMBERSHIP & DUES	.00	.00	200.00	200.00 .0
410-5818-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00 .0
410-5818-589-52-00	EQUIPMENT RENTALS	.00	.00	350.00	350.00 .0
410-5818-589-63-01	UNDER \$5,000	2,000.00	2,340.00	3,000.00	660.00 78.0
410-5818-589-91-00	DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00 .0
	TOTAL TRANSMISSION/DISTRIBUTION	44,681.83	133,776.60	728,258.93	594,482.33 18.4
	TOTAL AIRPORT	.00	.00	.00	.00 .0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	INSURANCE & BONDS	.00	.00	8,497.35	8,497.35 .0
410-5820-589-30-34	EMPLOYEE LICENSES/TESTING	.00	.00	200.00	200.00 .0
410-5820-589-32-90	MAINT. CONTRACTS - OTHER	.00	.00	7,150.00	7,150.00 .0
410-5820-589-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
410-5820-589-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00 .0
410-5820-589-45-10	OPERATING SUPPLIES	.00	49.99	6,000.00	5,950.01 .8
410-5820-589-46-02	OTHER REPAIR & MAINT	.00	.00	1,350.00	1,350.00 .0
410-5820-589-63-01	UNDER \$5,000	.00	.00	1,000.00	1,000.00 .0
	TOTAL METER MAINTENANCE	.00	49.99	25,697.35	25,647.36 .2
	TOTAL ALL 21	.00	.00	.00	.00 .0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01	.00	.00	64,018.00	64,018.00	.0
410-5822-589-70-02	.00	.00	182,107.00	182,107.00	.0
410-5822-589-70-03	.00	.00	56,810.57	56,810.57	.0
410-5822-589-70-04	.00	.00	15,695.71	15,695.71	.0
410-5822-589-70-20	.00	.00	5,146.02	5,146.02	.0
410-5822-589-70-21	.00	.00	18,625.98	18,625.98	.0
410-5822-589-70-22	.00	.00	6,106.00	6,106.00	.0
410-5822-589-70-23	.00	.00	21,414.00	21,414.00	.0
410-5822-589-70-24	.00	.00	17,855.00	17,855.00	.0
410-5822-589-70-25	.00	.00	51,500.00	51,500.00	.0
410-5822-589-70-26	.00	.00	9,482.18	9,482.18	.0
410-5822-589-70-27	.00	.00	86,592.38	86,592.38	.0
TOTAL DEBT RETIREMENT	.00	.00	535,352.84	535,352.84	.0
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	6,868.80	13,737.87	120,000.00	106,262.13	11.5
410-5855-589-60-07	.00	2,261.00	280,000.00	277,739.00	.8
410-5855-589-60-10	.00	.00	1,156,000.00	1,156,000.00	.0
410-5855-589-61-47	.00	175.00	25,000.00	24,825.00	.7
410-5855-589-61-50	.00	.00	44,000.00	44,000.00	.0
TOTAL CAPITAL PROJECTS	6,868.80	16,173.87	1,625,000.00	1,608,826.13	1.0
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	103,358.83	313,850.94	4,292,403.24	3,978,552.30	7.3
TOTAL FUND EXPENDITURES	103,358.83	313,850.94	4,292,403.24	3,978,552.30	7.3
NET REVENUE OVER EXPENDITURES	88,142.28	241,380.01	(697,596.69)	(938,976.70)	34.6

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	72,000.00	72,000.00	.0
TOTAL SOURCES 349	.00	.00	72,000.00	72,000.00	.0
<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	658.74	4,727.28	.00	(4,727.28)	.0
415-0000-367-16-19 ENERGY CREDITS	3,061.04	3,061.04	.00	(3,061.04)	.0
TOTAL REVENUE	3,719.78	7,788.32	.00	(7,788.32)	.0
TOTAL FUND REVENUE	3,719.78	7,788.32	72,000.00	64,211.68	10.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	1,022.60	.00 (1,022.60) .0
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	.00	500.00	500.00 .0
415-5816-589-63-01	UNDER \$5,000	122.62	122.62	3,000.00	2,877.38 4.1
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	12,468.73	12,468.73	.00 100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	56,936.30	56,936.30	.00 100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00 .0
	TOTAL ADMINISTRATIVE	122.62	70,550.25	139,207.03	68,656.78 50.7
	TOTAL ENTERPRISE	122.62	70,550.25	139,207.03	68,656.78 50.7
	TOTAL FUND EXPENDITURES	122.62	70,550.25	139,207.03	68,656.78 50.7
	NET REVENUE OVER EXPENDITURES	3,597.16	(62,761.93)	(67,207.03)	(4,445.10) (93.4)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	4,120.00	12,360.00	185,570.88	173,210.88	6.7
416-0000-340-10-03 DARK FIBER	11,263.48	33,922.64	12,962.40	(20,960.24)	261.7
416-0000-340-10-04 EQUIPMENT RENTAL FEES	315.00	955.00	.00	(955.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,000.00	6,060.00	.00	(6,060.00)	.0
TOTAL SOURCES 340	17,698.48	53,297.64	198,533.28	145,235.64	26.9
 FEES					
416-0000-342-05-00 E-RATE REVENUE	9,855.32	29,462.56	109,006.08	79,543.52	27.0
416-0000-342-12-00 GOVNET	8,824.84	26,186.52	155,028.00	128,841.48	16.9
TOTAL FEES	18,680.16	55,649.08	264,034.08	208,385.00	21.1
 TOTAL FUND REVENUE	 36,378.64	 108,946.72	 462,567.36	 353,620.64	 23.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	REGULAR WAGES	4,508.80	14,654.40	59,991.36	45,336.96 24.4
416-5830-582-16-00	CITY RETIREMENT	225.44	732.72	2,870.40	2,137.68 25.5
416-5830-582-20-01	FICA/MEDICARE	333.32	1,086.25	4,592.64	3,506.39 23.7
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	4,668.00	18,648.00	13,980.00 25.0
416-5830-582-21-05	DENTAL INSURANCE	70.00	210.00	840.00	630.00 25.0
416-5830-582-21-06	WORKMENS COMPENSATION	(29.97)	203.67	2,250.00	2,046.33 9.1
416-5830-582-21-07	UNEMPLOYMENT	13.52	43.95	172.22	128.27 25.5
416-5830-582-30-19	INSURANCE & BONDS	.00	15.34	250.00	234.66 6.1
416-5830-582-30-23	EQUIPMENT RENTALS	.00	.00	500.00	500.00 .0
416-5830-582-30-90	OTHER CONTRACTUAL SERVICES	.00	30.00	3,620.00	3,590.00 .8
416-5830-582-42-01	TELEPHONE	75.00	225.00	900.00	675.00 25.0
416-5830-582-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-582-45-07	CLOTHING ALLOWANCE	.00	.00	200.00	200.00 .0
416-5830-582-46-02	OTHER REPAIR & MAINT	1,080.35	3,102.88	10,000.00	6,897.12 31.0
416-5830-582-46-09	FLEET FUEL COSTS	.00	.00	1,000.00	1,000.00 .0
416-5830-583-30-90	OTHER CONTRACTUAL SERVICES	.00	1,034.00	4,200.00	3,166.00 24.6
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	.00	3,675.00	48,000.00	44,325.00 7.7
416-5830-583-45-10	OPERATING SUPPLIES	152.11	590.84	5,000.00	4,409.16 11.8
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	122.10	25,000.00	24,877.90 .5
416-5830-583-50-00	MEMBERSHIP & DUES	1,165.00	1,165.00	.00	(1,165.00) .0
416-5830-583-61-30	CCN FIBER PROJECT	64,068.15	64,068.15	.00	(64,068.15) .0
416-5830-583-90-01	GENERAL FUND	.00	.00	11,485.65	11,485.65 .0
416-5830-583-90-02	SHOP FUND	.00	.00	5,284.31	5,284.31 .0
416-5830-583-90-08	TRANSF TO COMPUTER FUND	.00	.00	4,966.72	4,966.72 .0
416-5830-583-91-00	DEPRECIATION EXPENSE	.00	.00	90,000.00	90,000.00 .0
416-5830-586-30-56	UPSTREAM CONNECTIVITY	6,806.80	13,277.40	49,560.00	36,282.60 26.8
416-5830-586-44-00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
416-5830-586-45-10	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00 .0
416-5830-586-46-02	OTHER REPAIR & MAINT	.00	145.28	6,500.00	6,354.72 2.2
	TOTAL CITY COMMUNITY NETWORK	80,024.52	109,049.98	358,231.30	249,181.32 30.4
	TOTAL ENTERPRISE	80,024.52	109,049.98	358,231.30	249,181.32 30.4
	TOTAL FUND EXPENDITURES	80,024.52	109,049.98	358,231.30	249,181.32 30.4
	NET REVENUE OVER EXPENDITURES	(43,645.88)	(103.26)	104,336.06	104,439.32 (.1)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	123,496.73	363,009.12	1,429,346.10	1,066,336.98	25.4
421-0000-347-10-02 PENALTY	.00	.00	1,000.00	1,000.00	.0
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00 CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
TOTAL CHARGES	123,496.73	363,009.12	1,430,876.10	1,067,866.98	25.4
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	655.34	1,800.00	1,144.66	36.4
TOTAL INTEREST	.00	655.34	1,800.00	1,144.66	36.4
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	.00	.00	1,900.00	1,900.00	.0
421-0000-367-13-00 RECYCLED REFUSE	413.60	747.70	15,000.00	14,252.30	5.0
TOTAL REVENUE	413.60	747.70	16,900.00	16,152.30	4.4
TOTAL FUND REVENUE	123,910.33	364,412.16	1,449,576.10	1,085,163.94	25.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	500.00	500.00 .0
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00 .0
421-5816-587-42-03	POSTAGE	572.37	1,132.15	7,500.00	6,367.85 15.1
421-5816-587-43-01	ELECTRIC	.00	.00	2,600.00	2,600.00 .0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	61.49	.00	(61.49) .0
	TOTAL ADMINISTRATIVE	572.37	1,193.64	11,700.00	10,506.36 10.2
<u>INTERFUND SERVICES</u>					
421-5821-589-90-01	GENERAL FUND	.00	.00	112,087.99	112,087.99 .0
421-5821-589-90-02	SHOP FUND	.00	.00	159,449.70	159,449.70 .0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.00	.00	42,112.49	42,112.49 .0
	TOTAL INTERFUND SERVICES	.00	.00	313,650.18	313,650.18 .0
<u>COLLECTION</u>					
421-5823-587-10-01	REGULAR WAGES	27,118.05	81,432.80	325,107.59	243,674.79 25.1
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	167.00	167.00 .0
421-5823-587-11-01	OVERTIME	52.09	1,954.06	14,890.70	12,936.64 13.1
421-5823-587-16-00	CITY RETIREMENT	1,262.03	3,809.57	16,255.38	12,445.81 23.4
421-5823-587-20-01	FICA/MEDICARE	1,961.62	6,063.30	26,008.61	19,945.31 23.3
421-5823-587-21-01	HEALTH/LIFE INSURANCE	12,448.00	34,254.00	149,184.00	114,930.00 23.0
421-5823-587-21-05	DENTAL INSURANCE	560.00	1,610.00	6,720.00	5,110.00 24.0
421-5823-587-21-06	WORKMENS COMPENSATION	(611.82)	4,157.80	27,090.00	22,932.20 15.4
421-5823-587-21-07	UNEMPLOYMENT	81.50	250.15	975.32	725.17 25.7
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00 .0
421-5823-587-30-11	SOLID WASTE DISPOSAL	26,249.69	81,738.20	365,000.00	283,261.80 22.4
421-5823-587-30-19	INSURANCE & BONDS	.00	3,184.53	2,569.94	(614.59) 123.9
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	85.00	214.70	800.00	585.30 26.8
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	2,880.00	4,000.00	1,120.00 72.0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
421-5823-587-42-01	TELEPHONE	245.37	706.11	2,800.00	2,093.89 25.2
421-5823-587-44-00	OFFICE SUPPLIES	.00	243.07	300.00	56.93 81.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00 .0
421-5823-587-45-07	CLOTHING ALLOWANCE	591.37	1,260.31	4,000.00	2,739.69 31.5
421-5823-587-45-10	OPERATING SUPPLIES	11.70	95.28	3,000.00	2,904.72 3.2
421-5823-587-46-02	OTHER REPAIR & MAINT	170.84	440.86	.00	(440.86) .0
421-5823-587-46-10	COMPUTER MAINTENANCE	.00	.00	2,051.00	2,051.00 .0
421-5823-587-63-01	UNDER \$5,000	.00	680.00	2,500.00	1,820.00 27.2
421-5823-587-63-02	OVER \$5,000	.00	.00	35,000.00	35,000.00 .0
421-5823-587-91-00	DEPRECIATION EXPENSE	.00	.00	40,000.00	40,000.00 .0
	TOTAL COLLECTION	70,225.44	224,974.74	1,029,519.54	804,544.80 21.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	9,083.21	27,231.21	114,039.14	86,807.93	23.9
421-5824-587-10-10	.00	.00	335.00	335.00	.0
421-5824-587-11-01	.00	.00	2,406.55	2,406.55	.0
421-5824-587-16-00	454.16	1,361.56	5,741.96	4,380.40	23.7
421-5824-587-20-01	643.60	1,929.39	9,187.13	7,257.74	21.0
421-5824-587-21-01	3,123.00	9,369.00	55,944.00	46,575.00	16.8
421-5824-587-21-05	140.00	420.00	2,520.00	2,100.00	16.7
421-5824-587-21-06	(97.67)	663.73	800.00	136.27	83.0
421-5824-587-21-07	27.25	81.71	344.52	262.81	23.7
421-5824-587-30-19	.00	123.64	182.00	58.36	67.9
421-5824-587-30-34	.00	.00	800.00	800.00	.0
421-5824-587-30-90	.00	(920.56)	1,500.00	2,420.56	(61.4)
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	90.00	270.00	750.00	480.00	36.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	675.00	1,000.00	325.00	67.5
421-5824-587-45-10	244.69	721.53	4,000.00	3,278.47	18.0
421-5824-587-46-02	.00	.00	800.00	800.00	.0
421-5824-587-50-00	.00	350.00	1,600.00	1,250.00	21.9
TOTAL RECYCLING	13,708.24	42,276.21	203,550.30	161,274.09	20.8
TOTAL ENTERPRISE	84,506.05	268,444.59	1,558,420.02	1,289,975.43	17.2
TOTAL FUND EXPENDITURES	84,506.05	268,444.59	1,558,420.02	1,289,975.43	17.2
NET REVENUE OVER EXPENDITURES	39,404.28	95,967.57	(108,843.92)	(204,811.49)	88.2

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2021

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>STATE/COLO</u>					
603-0000-332-17-00	LOTTERY	.00	.00	345,000.00	345,000.00	.0
	TOTAL STATE/COLO	.00	.00	345,000.00	345,000.00	.0
	TOTAL FUND REVENUE	.00	.00	345,000.00	345,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	345,000.00	345,000.00	.0