

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	856,583.54	3,191,170.08	7,820,927.65	4,629,757.57	40.8
001-0000-311-12-03	11,475.68	32,659.21	.00	( 32,659.21)	.0
001-0000-311-12-04	( 13,271.44)	( 58,708.13)	( 156,418.55)	( 97,710.42)	( 37.5)
001-0000-311-13-00	660.19	9,962.33	20,000.00	10,037.67	49.8
TOTAL TAXES	855,447.97	3,175,083.49	8,149,509.10	4,974,425.61	39.0
<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	34,537.02	159,737.25	525,000.00	365,262.75	30.4
001-0000-312-12-00	54,292.23	85,162.82	100,000.00	14,837.18	85.2
001-0000-312-13-00	1,000.00	4,000.00	12,000.00	8,000.00	33.3
TOTAL FRANCHISE TAXES	89,829.25	262,179.48	651,000.00	388,820.52	40.3
<u>PERMITS</u>					
001-0000-321-10-00	325.00	2,025.00	11,675.00	9,650.00	17.3
001-0000-321-11-00	210.00	590.00	1,500.00	910.00	39.3
001-0000-321-12-00	95.00	1,793.75	2,500.00	706.25	71.8
001-0000-321-13-00	13,708.20	83,200.61	74,000.00	( 9,200.61)	112.4
001-0000-321-14-00	25.00	25.00	.00	( 25.00)	.0
001-0000-321-14-01	500.00	500.00	.00	( 500.00)	.0
001-0000-321-14-02	75.00	1,715.00	2,000.00	285.00	85.8
001-0000-321-15-00	60.00	330.00	1,000.00	670.00	33.0
TOTAL PERMITS	14,998.20	90,179.36	92,675.00	2,495.64	97.3
<u>LICENSES</u>					
001-0000-322-10-00	14,311.25	30,590.00	75,000.00	44,410.00	40.8
001-0000-322-11-00	.00	276.00	800.00	524.00	34.5
001-0000-322-12-00	185.00	960.00	3,000.00	2,040.00	32.0
001-0000-322-13-00	.00	50.00	200.00	150.00	25.0
TOTAL LICENSES	14,496.25	31,876.00	79,000.00	47,124.00	40.4

CITY OF CORTEZ  
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 FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	18,847.81	76,392.41	300,000.00	223,607.59	25.5
001-0000-332-11-00	.00	.00	3,000.00	3,000.00	.0
001-0000-332-12-00	.00	.00	60,000.00	60,000.00	.0
001-0000-332-13-00	.00	.00	600,000.00	600,000.00	.0
001-0000-332-20-00	31,378.60	117,716.68	250,000.00	132,283.32	47.1
TOTAL STATE/COLO	50,226.41	194,109.09	1,213,000.00	1,018,890.91	16.0
<u>COUNTY</u>					
001-0000-333-11-00	23,330.46	52,579.20	87,750.00	35,170.80	59.9
001-0000-333-23-00	.00	.00	20,000.00	20,000.00	.0
TOTAL COUNTY	23,330.46	52,579.20	107,750.00	55,170.80	48.8
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	.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	.00	.00	8,000.00	8,000.00	.0
001-0000-341-21-00	455.00	785.00	4,800.00	4,015.00	16.4
TOTAL SERVICES	455.00	785.00	12,800.00	12,015.00	6.1
<u>FEES</u>					
001-0000-342-02-00	( 30.00)	580.00	3,000.00	2,420.00	19.3
001-0000-342-04-00	1,095.00	6,610.00	15,000.00	8,390.00	44.1
001-0000-342-06-00	75.00	275.00	750.00	475.00	36.7
001-0000-342-10-00	570.00	1,665.00	6,000.00	4,335.00	27.8
TOTAL FEES	1,710.00	9,130.00	24,750.00	15,620.00	36.9
<u>FEES</u>					
001-0000-343-10-01	20,386.25	27,218.25	119,000.00	91,781.75	22.9
001-0000-343-10-02	52,188.75	144,709.38	170,000.00	25,290.62	85.1
001-0000-343-10-08	16,537.50	40,500.00	46,000.00	5,500.00	88.0
TOTAL FEES	89,112.50	212,427.63	335,000.00	122,572.37	63.4

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<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	235.00	9,998.00	48,000.00	38,002.00	20.8
001-0000-344-11-01 BASKETBALL	.00	.00	6,200.00	6,200.00	.0
001-0000-344-12-01 SOFTBALL	3,300.00	3,600.00	8,000.00	4,400.00	45.0
001-0000-344-13-01 VOLLEYBALL	.00	.00	5,000.00	5,000.00	.0
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	380.00	500.00	120.00	76.0
TOTAL FEES	3,535.00	13,978.00	122,200.00	108,222.00	11.4
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	600.00	1,470.00	3,000.00	1,530.00	49.0
001-0000-347-18-00 CHIPPER/MULCHER	100.00	100.00	.00	( 100.00)	.0
TOTAL CHARGES	700.00	1,570.00	3,000.00	1,430.00	52.3
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	675.00	3,568.00	35,000.00	31,432.00	10.2
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	2,229.62	3,253.28	7,000.00	3,746.72	46.5
001-0000-351-10-02 OVERTIME PARKING	32.00	32.00	500.00	468.00	6.4
001-0000-351-10-03 D.A.R.E. FINES	50.00	170.00	1,000.00	830.00	17.0
TOTAL FINES	2,986.62	7,023.28	43,500.00	36,476.72	16.2
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	140.19	233.22	14,000.00	13,766.78	1.7
TOTAL FINES	140.19	233.22	14,000.00	13,766.78	1.7
<u>INTEREST</u>					
001-0000-361-10-00 INVESTMENTS	3,862.93	6,590.62	12,000.00	5,409.38	54.9
001-0000-361-10-15 PINON PROJECT - INTEREST REPAY	842.02	3,376.45	4,300.00	923.55	78.5
001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY	374.02	1,487.71	12,000.00	10,512.29	12.4
001-0000-361-20-03 CHANGE IN MARKET VALUE	.00	325.86	.00	( 325.86)	.0
TOTAL INTEREST	5,078.97	11,780.64	28,300.00	16,519.36	41.6

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<u>REVENUE</u>					
001-0000-362-14-00	823.69	2,848.65	4,500.00	1,651.35	63.3
	823.69	2,848.65	4,500.00	1,651.35	63.3
<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
	.00	3,075.00	18,000.00	14,925.00	17.1
<u>REVENUE</u>					
001-0000-367-16-00	247.98	2,879.56	70,000.00	67,120.44	4.1
001-0000-367-16-03	.00	.00	15,000.00	15,000.00	.0
001-0000-367-19-00	.00	241,250.00	.00	( 241,250.00)	.0
	247.98	244,129.56	85,000.00	( 159,129.56)	287.2
<u>GRANTS</u>					
001-0000-368-01-02	.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	.00	4,450.00	35,000.00	30,550.00	12.7
001-0000-368-11-00	.00	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
	.00	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
	.00	.00	577,777.44	577,777.44	.0
	1,153,118.49	4,839,365.57	11,679,761.54	6,840,395.97	41.4

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EXPENDITURES WITH COMPARISON TO BUDGET  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	REGULAR WAGES	2,900.00	10,325.00	37,800.00	27,475.00 27.3
001-4010-400-20-01	FICA/MEDICARE	221.86	789.86	2,900.41	2,110.55 27.2
001-4010-400-21-06	WORKMENS COMPENSATION	66.85	125.59	113.40 (	12.19) 110.8
001-4010-400-30-12	MCDEC-TOURISM CONTRACT	42,500.00	85,000.00	170,000.00	85,000.00 50.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	2,340.00	23,387.10	115,000.00	91,612.90 20.3
001-4010-400-30-19	INSURANCE & BONDS	4,366.17	8,732.32	5,583.99 (	3,148.33) 156.4
001-4010-400-30-20	FIREWORKS INSURANCE	.00	4,250.00	3,500.00 (	750.00) 121.4
001-4010-400-40-00	TRAVEL & TRAINING	130.24	130.24	14,500.00	14,369.76 .9
001-4010-400-40-03	CM SEARCH & TRANSITION	13,509.74	20,176.41	.00 (	20,176.41) .0
001-4010-400-40-05	PLANNING & ZONING BUS.	.00	.00	500.00	500.00 .0
001-4010-400-40-06	YOUTH COMMISSION	.00	.00	1,000.00	1,000.00 .0
001-4010-400-41-00	TRAINING	( 25.00)	( 25.00)	.00	25.00 .0
001-4010-400-42-01	TELEPHONE	226.67	913.88	2,700.00	1,786.12 33.9
001-4010-400-43-00	COUNCIL MEETINGS	84.91	853.54	.00 (	853.54) .0
001-4010-400-44-00	OFFICE SUPPLIES	.00	81.60	500.00	418.40 16.3
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	148.99	.00 (	148.99) .0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	23,374.00	34,020.00	10,646.00 68.7
001-4010-400-53-00	CONTRIBUTIONS	.00	15,000.00	36,000.00	21,000.00 41.7
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00 .0
001-4010-400-70-01	INTEREST-ROGER SMITH AVE	.00	.00	8,000.00	8,000.00 .0
001-4010-400-70-02	PRINCIPAL-ROGER SMITH AVE	.00	.00	200,000.00	200,000.00 .0
	TOTAL CITY COUNCIL	66,321.44	193,263.53	632,917.80	439,654.27 30.5
<u>CITY COUNCIL</u>					
001-4011-401-30-13	PROFESSIONAL SERVICES	9,550.14	9,550.14	.00 (	9,550.14) .0
	TOTAL CITY COUNCIL	9,550.14	9,550.14	.00 (	9,550.14) .0

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<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	11,395.20	45,580.81	149,139.61	103,558.80	30.6
001-4012-402-16-00	569.76	2,279.04	7,456.98	5,177.94	30.6
001-4012-402-20-01	828.24	3,335.89	11,931.17	8,595.28	28.0
001-4012-402-21-01	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4012-402-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4012-402-21-06	72.36	135.95	266.00	130.05	51.1
001-4012-402-21-07	34.18	136.74	439.00	302.26	31.2
001-4012-402-21-20	.00	.00	900.00	900.00	.0
001-4012-402-30-19	134.14	268.28	561.75	293.47	47.8
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	83.55	83.55	11,250.00	11,166.45	.7
001-4012-402-40-08	351.14	351.14	2,280.00	1,928.86	15.4
001-4012-402-40-10	523.21	1,689.50	8,000.00	6,310.50	21.1
001-4012-402-42-01	125.45	501.59	1,450.00	948.41	34.6
001-4012-402-44-00	104.55	115.54	1,800.00	1,684.46	6.4
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	51.14	51.14	1,400.00	1,348.86	3.7
	<u>17,524.92</u>	<u>73,537.17</u>	<u>253,850.51</u>	<u>180,313.34</u>	<u>29.0</u>
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,899.18	31,596.72	106,407.88	74,811.16	29.7
001-4013-403-16-00	323.44	1,293.76	5,320.39	4,026.63	24.3
001-4013-403-20-01	566.38	2,265.52	8,512.63	6,247.11	26.6
001-4013-403-21-01	3,112.00	12,448.00	37,344.00	24,896.00	33.3
001-4013-403-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4013-403-21-06	68.39	128.49	198.00	69.51	64.9
001-4013-403-21-07	23.72	94.88	319.22	224.34	29.7
001-4013-403-30-06	2,409.05	5,307.45	20,000.00	14,692.55	26.5
001-4013-403-30-19	577.93	1,155.86	2,500.00	1,344.14	46.2
001-4013-403-30-36	.00	50.00	500.00	450.00	10.0
001-4013-403-40-00	.00	.00	1,000.00	1,000.00	.0
001-4013-403-42-01	30.00	120.00	360.00	240.00	33.3
001-4013-403-44-00	187.31	452.75	1,000.00	547.25	45.3
001-4013-403-45-11	.00	318.56	.00	( 318.56)	.0
	<u>15,337.40</u>	<u>55,791.99</u>	<u>185,142.12</u>	<u>129,350.13</u>	<u>30.1</u>

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<u>CITY MANAGER</u>					
001-4014-404-10-01	8,823.42	41,085.62	116,231.49	75,145.87	35.4
001-4014-404-16-00	441.18	2,054.31	5,811.57	3,757.26	35.4
001-4014-404-20-01	671.01	3,127.13	9,298.52	6,171.39	33.6
001-4014-404-21-01	1,556.00	6,224.00	18,648.00	12,424.00	33.4
001-4014-404-21-05	70.00	280.00	840.00	560.00	33.3
001-4014-404-21-06	86.63	162.76	300.00	137.24	54.3
001-4014-404-21-07	26.48	123.29	348.69	225.40	35.4
001-4014-404-30-19	230.31	778.06	1,481.77	703.71	52.5
001-4014-404-40-00	159.90	389.25	2,600.00	2,210.75	15.0
001-4014-404-42-01	97.49	389.96	2,040.00	1,650.04	19.1
001-4014-404-44-00	.00	.00	500.00	500.00	.0
001-4014-404-48-90	.00	.00	50.00	50.00	.0
001-4014-404-50-00	.00	.00	1,449.00	1,449.00	.0
001-4014-499-30-90	2,218.50	6,133.50	6,000.00	( 133.50)	102.2
001-4014-499-40-06	711.44	1,013.78	500.00	( 513.78)	202.8
001-4014-499-59-00	467.00	467.00	4,700.00	4,233.00	9.9
TOTAL CITY MANAGER	15,559.36	62,228.66	170,799.04	108,570.38	36.4
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	21,096.00	82,892.72	241,354.88	158,462.16	34.3
001-4015-405-11-01	.00	.00	14,666.95	14,666.95	.0
001-4015-405-16-00	1,054.80	3,796.34	12,067.74	8,271.40	31.5
001-4015-405-20-01	1,521.62	5,986.07	19,308.39	13,322.32	31.0
001-4015-405-21-01	7,780.00	26,463.00	74,592.00	48,129.00	35.5
001-4015-405-21-05	350.00	1,260.00	3,360.00	2,100.00	37.5
001-4015-405-21-06	81.29	152.73	315.00	162.27	48.5
001-4015-405-21-07	63.30	248.71	724.06	475.35	34.4
001-4015-405-30-04	3,079.74	10,458.70	61,589.80	51,131.10	17.0
001-4015-405-30-07	752.75	3,103.73	5,000.00	1,896.27	62.1
001-4015-405-30-19	670.44	2,960.88	2,949.90	( 10.98)	100.4
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	466.57	1,051.59	5,000.00	3,948.41	21.0
001-4015-405-30-90	.00	.00	111,000.00	111,000.00	.0
001-4015-405-40-00	.00	115.00	4,500.00	4,385.00	2.6
001-4015-405-42-01	31.43	125.60	840.00	714.40	15.0
001-4015-405-44-00	.00	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	459.07	1,383.80	5,000.00	3,616.20	27.7
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	51.13	221.13	.00	( 221.13)	.0
001-4015-499-80-64	4,774.20	14,224.20	.00	( 14,224.20)	.0
001-4015-499-80-65	5,989.00	5,989.00	.00	( 5,989.00)	.0
TOTAL FINANCE DEPARTMENT	48,221.34	160,947.53	567,208.72	406,261.19	28.4
TOTAL ALL 16	.00	.00	.00	.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>					
001-4018-408-10-01	6,016.00	24,064.00	132,046.36	107,982.36	18.2
001-4018-408-16-00	300.80	1,203.20	6,602.32	5,399.12	18.2
001-4018-408-20-01	456.90	1,827.60	10,563.71	8,736.11	17.3
001-4018-408-21-01	1,556.00	6,224.00	37,344.00	31,120.00	16.7
001-4018-408-21-05	70.00	280.00	1,680.00	1,400.00	16.7
001-4018-408-21-06	69.82	131.17	198.00	66.83	66.3
001-4018-408-21-07	18.04	72.16	396.14	323.98	18.2
001-4018-408-30-14	725.84	725.84	5,000.00	4,274.16	14.5
001-4018-408-30-19	166.55	333.10	700.00	366.90	47.6
001-4018-408-30-90	.00	.00	2,000.00	2,000.00	.0
001-4018-408-40-00	.00	.00	2,500.00	2,500.00	.0
001-4018-408-44-00	202.79	659.04	3,800.00	3,140.96	17.3
001-4018-408-45-08	30.00	30.00	.00	( 30.00)	.0
001-4018-408-45-09	1,620.68	4,342.35	26,500.00	22,157.65	16.4
001-4018-408-45-10	.00	47.15	.00	( 47.15)	.0
001-4018-408-50-00	175.00	175.00	370.00	195.00	47.3
001-4018-408-59-00	.00	( 25.00)	.00	25.00	.0
TOTAL CITY CLERK	11,408.42	40,089.61	229,700.53	189,610.92	17.5
<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90	.00	.00	28,000.00	28,000.00	.0
TOTAL GRANTS ADMINISTER	.00	.00	28,000.00	28,000.00	.0
<u>MARKETING</u>					
001-4044-404-10-01	4,368.00	17,472.00	56,442.75	38,970.75	31.0
001-4044-404-16-00	218.40	873.60	2,822.14	1,948.54	31.0
001-4044-404-20-01	274.75	1,099.00	4,515.42	3,416.42	24.3
001-4044-404-21-01	1,556.00	6,224.00	18,648.00	12,424.00	33.4
001-4044-404-21-05	70.00	280.00	840.00	560.00	33.3
001-4044-404-21-06	64.03	120.30	180.00	59.70	66.8
001-4044-404-21-07	13.10	52.40	169.33	116.93	31.0
001-4044-404-24-00	253.00	7,859.24	39,500.00	31,640.76	19.9
001-4044-404-30-04	.00	.00	5,554.00	5,554.00	.0
001-4044-404-30-19	27.37	54.74	115.00	60.26	47.6
001-4044-404-42-01	85.00	340.00	1,020.00	680.00	33.3
001-4044-404-44-00	.00	.00	600.00	600.00	.0
001-4044-404-45-15	.00	5,829.84	15,000.00	9,170.16	38.9
001-4044-404-45-22	56.25	168.75	200.00	31.25	84.4
001-4044-404-53-06	.00	1,930.14	.00	( 1,930.14)	.0
TOTAL MARKETING	6,985.90	42,304.01	145,606.64	103,302.63	29.1



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	22,332.34	90,527.48	319,135.36	228,607.88	28.4
001-4055-407-16-00	730.64	3,297.04	11,087.70	7,790.66	29.7
001-4055-407-20-01	1,667.49	6,761.55	25,530.83	18,769.28	26.5
001-4055-407-21-01	7,780.00	31,120.00	93,240.00	62,120.00	33.4
001-4055-407-21-05	350.00	1,400.00	4,200.00	2,800.00	33.3
001-4055-407-21-06	115.16	216.37	1,440.00	1,223.63	15.0
001-4055-407-21-07	67.00	271.56	957.41	685.85	28.4
001-4055-407-30-04	.00	1,750.00	19,800.00	18,050.00	8.8
001-4055-407-30-19	3,685.08	7,370.16	15,838.91	8,468.75	46.5
001-4055-407-30-27	.00	.00	900.00	900.00	.0
001-4055-407-30-90	4,010.74	4,587.55	9,040.00	4,452.45	50.8
001-4055-407-32-01	.00	.00	14,000.00	14,000.00	.0
001-4055-407-40-00	.00	.00	1,000.00	1,000.00	.0
001-4055-407-42-01	43.81	341.15	480.00	138.85	71.1
001-4055-407-42-03	94.60	94.60	1,000.00	905.40	9.5
001-4055-407-42-10	3,306.44	9,919.32	25,500.00	15,580.68	38.9
001-4055-407-43-01	719.85	3,205.79	17,000.00	13,794.21	18.9
001-4055-407-43-02	82.00	162.00	540.00	378.00	30.0
001-4055-407-43-03	396.97	2,365.98	2,400.00	34.02	98.6
001-4055-407-43-04	129.15	387.45	1,380.00	992.55	28.1
001-4055-407-43-05	27.27	78.59	720.00	641.41	10.9
001-4055-407-45-10	59.37	1,299.76	5,000.00	3,700.24	26.0
001-4055-407-45-19	194.98	728.03	32,000.00	31,271.97	2.3
001-4055-407-45-20	41.60	41.60	4,100.00	4,058.40	1.0
001-4055-407-45-21	.00	144.89	3,100.00	2,955.11	4.7
001-4055-407-46-02	.00	5,322.15	8,000.00	2,677.85	66.5
001-4055-407-50-00	.00	148.00	500.00	352.00	29.6
001-4055-407-51-00	29.00	277.27	8,005.00	7,727.73	3.5
001-4055-407-59-26	.00	761.46	6,300.00	5,538.54	12.1
001-4055-407-80-30	.00	( 1,500.00)	( 3,000.00)	( 1,500.00)	( 50.0)
TOTAL LIBRARY	45,863.49	171,079.75	629,195.21	458,115.46	27.2
TOTAL GENERAL GOVERNMENT	236,772.41	808,792.39	2,842,420.57	2,033,628.18	28.5
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	7,320.00	29,280.00	91,842.32	62,562.32	31.9
001-4116-406-16-00	366.00	1,464.00	4,592.12	3,128.12	31.9
001-4116-406-20-01	550.58	2,202.32	7,347.39	5,145.07	30.0
001-4116-406-21-01	1,556.00	6,224.00	18,648.00	12,424.00	33.4
001-4116-406-21-05	70.00	280.00	840.00	560.00	33.3
001-4116-406-21-06	76.40	143.54	315.00	171.46	45.6
001-4116-406-21-07	21.96	87.84	275.53	187.69	31.9
001-4116-406-30-19	1,176.57	2,353.14	4,800.00	2,446.86	49.0
001-4116-406-40-00	.00	.00	1,500.00	1,500.00	.0
001-4116-406-42-01	70.00	322.50	840.00	517.50	38.4
001-4116-406-44-00	.00	487.39	.00	( 487.39)	.0
001-4116-406-50-00	190.00	260.00	620.00	360.00	41.9
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL GEN SERV - ADMINISTRATION</b>	<b>11,397.51</b>	<b>43,104.73</b>	<b>132,620.36</b>	<b>89,515.63</b>	<b>32.5</b>
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	7,260.81	59,658.70	145,888.60	86,229.90	40.9
001-4117-406-16-00	363.04	2,070.12	7,294.43	5,224.31	28.4
001-4117-406-20-01	532.74	4,461.13	11,671.09	7,209.96	38.2
001-4117-406-21-01	3,112.00	17,116.00	55,944.00	38,828.00	30.6
001-4117-406-21-05	140.00	770.00	2,520.00	1,750.00	30.6
001-4117-406-21-06	483.50	908.40	5,895.00	4,986.60	15.4
001-4117-406-21-07	21.78	178.97	437.67	258.70	40.9
001-4117-406-30-19	38.10	76.21	300.00	223.79	25.4
001-4117-406-30-90	1,875.00	1,875.00	2,000.00	125.00	93.8
001-4117-406-40-00	.00	.00	1,500.00	1,500.00	.0
001-4117-406-42-01	60.00	240.00	1,200.00	960.00	20.0
001-4117-406-45-07	108.92	656.03	600.00	( 56.03)	109.3
001-4117-406-45-10	442.05	1,081.88	3,800.00	2,718.12	28.5
001-4117-406-51-00	.00	.00	66.00	66.00	.0
<b>TOTAL BUILDING MAINTENANCE</b>	<b>14,437.94</b>	<b>89,092.44</b>	<b>239,116.79</b>	<b>150,024.35</b>	<b>37.3</b>
<u>G.S. CITY HALL OPERATIONS</u>					
001-4118-406-42-01	11.64	96.64	.00	( 96.64)	.0
001-4118-406-46-02	350.00	350.00	.00	( 350.00)	.0
<b>TOTAL G.S. CITY HALL OPERATIONS</b>	<b>361.64</b>	<b>446.64</b>	<b>.00</b>	<b>( 446.64)</b>	<b>.0</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	9,200.00	28,000.00	18,800.00	32.9
001-4119-406-32-90	130.00	680.80	3,150.00	2,469.20	21.6
001-4119-406-42-01	100.97	302.35	1,200.00	897.65	25.2
001-4119-406-42-03	536.20	2,853.24	6,500.00	3,646.76	43.9
001-4119-406-42-10	599.64	1,798.92	7,650.00	5,851.08	23.5
001-4119-406-43-01	113.18	2,021.56	5,000.00	2,978.44	40.4
001-4119-406-43-02	94.00	174.00	2,420.00	2,246.00	7.2
001-4119-406-43-03	621.48	3,066.29	5,500.00	2,433.71	55.8
001-4119-406-43-04	183.75	551.25	2,040.00	1,488.75	27.0
001-4119-406-43-05	60.29	196.97	2,500.00	2,303.03	7.9
001-4119-406-44-00	.00	718.29	.00	( 718.29)	.0
001-4119-406-45-10	140.75	975.75	2,500.00	1,524.25	39.0
001-4119-406-45-22	745.63	2,515.36	11,100.00	8,584.64	22.7
001-4119-406-46-02	204.34	3,993.83	2,000.00	( 1,993.83)	199.7
TOTAL CITY HALL ROGER SMITH AVE	5,830.23	68,981.61	119,560.00	50,578.39	57.7
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	128.48	241.39	300.00	58.61	80.5
001-4158-511-30-90	5,098.00	13,145.20	34,640.00	21,494.80	38.0
001-4158-511-32-01	1,347.93	5,641.72	19,000.00	13,358.28	29.7
001-4158-511-42-01	326.15	648.93	2,000.00	1,351.07	32.5
001-4158-511-42-10	806.76	2,420.28	4,500.00	2,079.72	53.8
001-4158-511-43-01	279.52	1,258.53	4,400.00	3,141.47	28.6
001-4158-511-43-02	82.00	162.00	480.00	318.00	33.8
001-4158-511-43-03	142.27	731.70	1,500.00	768.30	48.8
001-4158-511-43-04	90.30	270.90	1,100.00	829.10	24.6
001-4158-511-43-05	24.05	72.15	360.00	287.85	20.0
001-4158-511-45-10	.00	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)	8,325.46	25,572.36	79,580.00	54,007.64	32.1
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	40,352.78	227,197.78	570,877.15	343,679.37	39.8
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	22,984.32	74,080.00	212,459.36	138,379.36	34.9
001-4220-420-11-01	387.07	2,094.34	3,000.00	905.66	69.8
001-4220-420-16-00	1,149.22	3,704.00	10,622.97	6,918.97	34.9
001-4220-420-20-01	907.67	3,554.57	11,021.94	7,467.37	32.3
001-4220-420-21-01	6,846.40	22,717.61	63,403.20	40,685.59	35.8
001-4220-420-21-05	308.00	1,022.00	2,856.00	1,834.00	35.8
001-4220-420-21-06	237.54	446.29	4,725.00	4,278.71	9.5
001-4220-420-21-07	70.10	228.48	637.38	408.90	35.9
001-4220-420-22-01	1,078.40	2,725.40	11,447.49	8,722.09	23.8
001-4220-420-30-04	7,499.00	7,499.00	7,500.00	1.00	100.0
001-4220-420-30-19	2,663.15	5,326.30	13,000.00	7,673.70	41.0
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	1,565.50	6,425.84	15,280.00	8,854.16	42.1
001-4220-420-42-10	.00	.00	2,100.00	2,100.00	.0
001-4220-420-45-07	.00	105.00	500.00	395.00	21.0
001-4220-420-45-10	215.00	1,110.28	500.00	( 610.28)	222.1
001-4220-420-45-26	350.00	13,050.00	16,200.00	3,150.00	80.6
001-4220-420-45-32	12,000.00	12,000.00	12,000.00	.00	100.0
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	368.81	368.81	800.00	431.19	46.1
001-4220-420-59-00	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL POLICE ADMINISTRATION</b>	<b>58,630.18</b>	<b>179,352.04</b>	<b>413,113.34</b>	<b>233,761.30</b>	<b>43.4</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	89,652.81	383,786.71	1,280,725.76	896,939.05	30.0
001-4221-421-11-01	4,282.41	17,505.09	65,000.00	47,494.91	26.9
001-4221-421-11-03	2,100.00	4,150.00	40,000.00	35,850.00	10.4
001-4221-421-16-00	4,482.64	18,983.56	64,036.29	45,052.73	29.7
001-4221-421-20-01	1,977.60	8,192.91	21,141.00	12,948.09	38.8
001-4221-421-21-01	34,243.00	149,387.00	466,200.00	316,813.00	32.0
001-4221-421-21-05	1,540.00	6,720.00	21,000.00	14,280.00	32.0
001-4221-421-21-06	4,794.56	9,234.93	40,500.00	31,265.07	22.8
001-4221-421-21-07	288.14	1,216.48	3,842.18	2,625.70	31.7
001-4221-421-22-01	6,281.41	26,812.91	102,458.06	75,645.15	26.2
001-4221-421-30-19	5,356.73	20,421.46	39,676.46	19,255.00	51.5
001-4221-421-30-34	180.00	1,450.00	500.00	( 950.00)	290.0
001-4221-421-30-90	.00	85.00	69,710.00	69,625.00	.1
001-4221-421-30-95	63.00	157.50	2,400.00	2,242.50	6.6
001-4221-421-32-90	.00	.00	1,000.00	1,000.00	.0
001-4221-421-40-00	686.36	3,503.21	20,000.00	16,496.79	17.5
001-4221-421-45-07	1,159.32	3,492.59	20,000.00	16,507.41	17.5
001-4221-421-45-10	2,923.18	4,835.29	14,000.00	9,164.71	34.5
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	.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	7,649.90	11,065.99	55,000.00	43,934.01	20.1
TOTAL PATROL	167,661.06	676,300.63	2,350,639.75	1,674,339.12	28.8
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	10,707.21	43,246.42	136,041.59	92,795.17	31.8
001-4222-422-11-01	.00	.00	1,500.00	1,500.00	.0
001-4222-422-16-00	535.36	2,162.32	6,802.08	4,639.76	31.8
001-4222-422-20-01	806.46	3,257.77	10,883.33	7,625.56	29.9
001-4222-422-21-01	1,578.00	6,312.00	55,944.00	49,632.00	11.3
001-4222-422-21-05	140.00	560.00	2,520.00	1,960.00	22.2
001-4222-422-21-06	71.90	135.08	2,000.00	1,864.92	6.8
001-4222-422-21-07	32.10	129.67	408.12	278.45	31.8
001-4222-422-30-19	26.86	53.72	120.34	66.62	44.6
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	.00	461.80	1,080.00	618.20	42.8
TOTAL POLICE SUPPORT SERVICES	13,897.89	56,318.78	220,799.46	164,480.68	25.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	30,445.14	125,299.07	400,376.18	275,077.11	31.3
001-4223-423-11-01	798.52	1,915.28	11,000.00	9,084.72	17.4
001-4223-423-11-03	.00	1,750.00	4,000.00	2,250.00	43.8
001-4223-423-16-00	1,520.16	6,254.12	20,018.81	13,764.69	31.2
001-4223-423-20-01	644.17	2,661.72	5,805.45	3,143.73	45.9
001-4223-423-21-01	10,892.00	43,568.00	130,536.00	86,968.00	33.4
001-4223-423-21-05	490.00	1,960.00	5,880.00	3,920.00	33.3
001-4223-423-21-06	1,009.60	1,896.84	4,635.00	2,738.16	40.9
001-4223-423-21-07	93.74	386.95	1,201.13	814.18	32.2
001-4223-423-22-01	2,158.08	8,809.06	32,030.09	23,221.03	27.5
001-4223-423-30-19	2,430.22	4,860.44	1,223.44	( 3,637.00)	397.3
001-4223-423-30-90	75.00	225.00	1,400.00	1,175.00	16.1
001-4223-423-40-00	317.25	( 663.45)	10,000.00	10,663.45	( 6.6)
001-4223-423-45-07	.00	92.97	1,000.00	907.03	9.3
001-4223-423-45-10	146.28	1,014.05	7,600.00	6,585.95	13.3
001-4223-423-50-00	.00	50.00	350.00	300.00	14.3
001-4223-423-51-00	.00	136.09	1,700.00	1,563.91	8.0
001-4223-423-63-01	494.10	1,458.24	4,000.00	2,541.76	36.5
	51,514.26	201,674.38	642,756.10	441,081.72	31.4
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	.00	62,790.00	62,790.00	.0
001-4224-424-40-02	.00	( 494.19)	200.00	694.19	(247.1)
	.00	( 494.19)	62,990.00	63,484.19	( .8)
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	1,499.58	5,998.32	19,200.00	13,201.68	31.2
001-4225-425-32-90	783.12	2,704.63	8,820.00	6,115.37	30.7
001-4225-425-42-01	550.54	1,356.46	4,800.00	3,443.54	28.3
001-4225-425-42-03	.00	376.22	4,110.00	3,733.78	9.2
001-4225-425-42-10	1,136.52	3,409.56	6,750.00	3,340.44	50.5
001-4225-425-43-01	3,342.78	13,735.47	32,000.00	18,264.53	42.9
001-4225-425-43-02	150.00	254.00	900.00	646.00	28.2
001-4225-425-43-03	135.71	1,036.21	2,200.00	1,163.79	47.1
001-4225-425-43-04	207.90	623.70	2,500.00	1,876.30	25.0
001-4225-425-43-05	65.91	175.19	650.00	474.81	27.0
001-4225-425-44-00	139.22	1,762.76	5,500.00	3,737.24	32.1
001-4225-425-45-10	185.13	1,062.43	5,000.00	3,937.57	21.3
001-4225-425-45-22	279.44	1,939.97	7,500.00	5,560.03	25.9
001-4225-425-46-02	433.40	2,647.94	10,000.00	7,352.06	26.5
001-4225-425-63-01	3,116.84	6,640.44	10,000.00	3,359.56	66.4
	12,026.09	43,723.30	119,930.00	76,206.70	36.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	9,820.91	37,020.32	140,666.24	103,645.92	26.3
001-4226-426-11-01	.00	.00	1,000.00	1,000.00	.0
001-4226-426-16-00	280.64	1,116.08	3,599.23	2,483.15	31.0
001-4226-426-20-01	725.73	2,729.73	11,253.30	8,523.57	24.3
001-4226-426-21-01	3,112.00	12,448.00	37,296.00	24,848.00	33.4
001-4226-426-21-05	140.00	560.00	1,680.00	1,120.00	33.3
001-4226-426-21-06	205.01	385.18	3,000.00	2,614.82	12.8
001-4226-426-21-07	29.47	111.09	422.00	310.91	26.3
001-4226-426-30-19	312.02	744.04	1,452.91	708.87	51.2
001-4226-426-30-37	.00	3,579.00	3,579.00	.00	100.0
001-4226-426-30-39	726.90	2,352.55	12,000.00	9,647.45	19.6
001-4226-426-30-90	91.53	181.53	480.00	298.47	37.8
001-4226-426-42-01	43.81	131.15	480.00	348.85	27.3
001-4226-426-42-10	650.20	1,950.60	7,000.00	5,049.40	27.9
001-4226-426-43-01	33.60	134.40	2,100.00	1,965.60	6.4
001-4226-426-43-02	102.00	202.00	780.00	578.00	25.9
001-4226-426-43-03	132.96	642.23	1,320.00	677.77	48.7
001-4226-426-43-04	51.45	154.35	640.00	485.65	24.1
001-4226-426-43-05	46.59	136.55	720.00	583.45	19.0
001-4226-426-45-10	1,361.56	3,275.78	15,000.00	11,724.22	21.8
001-4226-426-46-02	.00	297.98	1,000.00	702.02	29.8
001-4226-426-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL KENNEL OPERATIONS	17,866.38	68,152.56	246,468.68	178,316.12	27.7
TOTAL PUBLIC SAFETY	321,595.86	1,225,027.50	4,056,697.33	2,831,669.83	30.2
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	10,472.81	41,567.77	168,203.44	126,635.67	24.7
001-4330-430-16-00	523.64	2,078.39	8,410.17	6,331.78	24.7
001-4330-430-20-01	769.69	3,053.95	13,456.28	10,402.33	22.7
001-4330-430-21-01	3,890.00	15,560.00	74,592.00	59,032.00	20.9
001-4330-430-21-05	175.00	700.00	3,360.00	2,660.00	20.8
001-4330-430-21-06	476.77	895.75	3,825.00	2,929.25	23.4
001-4330-430-21-07	31.42	124.72	504.61	379.89	24.7
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	2,800.25	5,720.50	11,566.00	5,845.50	49.5
001-4330-430-30-24	.00	.00	250.00	250.00	.0
001-4330-430-30-31	375.00	375.00	6,500.00	6,125.00	5.8
001-4330-430-30-34	.00	.00	250.00	250.00	.0
001-4330-430-30-90	1,326.35	17,087.35	25,000.00	7,912.65	68.4
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	300.00	3,000.00	2,700.00	10.0
001-4330-430-44-00	38.34	173.32	2,600.00	2,426.68	6.7
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	.00	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	.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	119.96	600.00	480.04	20.0
TOTAL P.W. ADMINISTRATION	20,984.26	88,230.10	335,342.50	247,112.40	26.3
TOTAL ALL 31	.00	.00	.00	.00	.0



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; UTILITIES</u>					
001-4332-432-10-01	17,356.80	68,008.03	187,748.87	119,740.84	36.2
001-4332-432-10-02	( 864.26)	( 6,371.95)	400.00	6,771.95	(1593.
001-4332-432-11-01	216.30	3,245.15	.00	( 3,245.15)	.0
001-4332-432-16-00	861.84	3,357.63	9,857.44	6,499.81	34.1
001-4332-432-20-01	1,304.70	5,299.02	15,771.91	10,472.89	33.6
001-4332-432-21-01	7,013.00	26,507.00	74,592.00	48,085.00	35.5
001-4332-432-21-05	315.00	1,260.00	3,360.00	2,100.00	37.5
001-4332-432-21-06	2,288.68	5,299.98	9,495.00	4,195.02	55.8
001-4332-432-21-07	52.70	213.75	591.45	377.70	36.1
001-4332-432-30-11	940.80	1,528.80	4,000.00	2,471.20	38.2
001-4332-432-30-18	19.99	39.98	8,000.00	7,960.02	.5
001-4332-432-30-19	502.87	1,005.74	5,436.60	4,430.86	18.5
001-4332-432-30-34	62.00	424.70	1,000.00	575.30	42.5
001-4332-432-30-90	.00	.00	1,000.00	1,000.00	.0
001-4332-432-40-00	15.84	633.84	1,500.00	866.16	42.3
001-4332-432-42-01	374.89	1,353.22	4,200.00	2,846.78	32.2
001-4332-432-45-07	191.93	1,232.16	3,000.00	1,767.84	41.1
001-4332-432-45-10	115.51	399.30	4,000.00	3,600.70	10.0
001-4332-432-45-18	165.80	2,964.40	25,000.00	22,035.60	11.9
001-4332-432-46-02	1.00	734.70	1,000.00	265.30	73.5
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	64.00	630.00	10,000.00	9,370.00	6.3
001-4332-432-63-01	839.99	6,399.99	12,500.00	6,100.01	51.2
	<u>31,839.38</u>	<u>124,165.44</u>	<u>382,853.27</u>	<u>258,687.83</u>	<u>32.4</u>
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,463.19	41,328.13	130,000.00	88,671.87	31.8
001-4333-433-45-02	128.36	1,209.33	15,000.00	13,790.67	8.1
001-4333-433-45-03	.00	.00	35,000.00	35,000.00	.0
001-4333-433-46-02	180.11	637.48	3,500.00	2,862.52	18.2
001-4333-433-63-01	.00	.00	500.00	500.00	.0
	<u>10,771.66</u>	<u>43,174.94</u>	<u>184,000.00</u>	<u>140,825.06</u>	<u>23.5</u>
<u>SNOW &amp; ICE REMOVAL</u>					
001-4334-434-30-19	1,339.64	2,679.28	27,941.41	25,262.13	9.6
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	.00	17,232.00	30,000.00	12,768.00	57.4
	<u>1,339.64</u>	<u>19,911.28</u>	<u>74,141.41</u>	<u>54,230.13</u>	<u>26.9</u>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	REGULAR WAGES	7,459.20	33,842.40	98,978.15	65,135.75 34.2
001-4335-435-10-10	EMPLOYEE INCENTIVES	.00	.00	110.00	110.00 .0
001-4335-435-11-01	OVERTIME	.00	192.31	1,500.00	1,307.69 12.8
001-4335-435-16-00	CITY RETIREMENT	372.96	1,689.12	4,948.91	3,259.79 34.1
001-4335-435-20-01	FICA/MEDICARE	535.68	2,463.86	7,918.25	5,454.39 31.1
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	12,448.00	37,296.00	24,848.00 33.4
001-4335-435-21-05	DENTAL INSURANCE	140.00	560.00	1,680.00	1,120.00 33.3
001-4335-435-21-06	WORKMENS COMPENSATION	396.66	745.25	5,544.00	4,798.75 13.4
001-4335-435-21-07	UNEMPLOYMENT	22.36	102.06	296.93	194.87 34.4
001-4335-435-30-19	INSURANCE & BONDS	302.57	605.14	2,589.74	1,984.60 23.4
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	.00	80.00	350.00	270.00 22.9
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	225.00	600.00	375.00 37.5
001-4335-435-45-10	OPERATING SUPPLIES	.00	8,065.31	10,000.00	1,934.69 80.7
	TOTAL STREET CLEANING	12,341.43	61,018.45	171,811.98	110,793.53 35.5
	TOTAL ALL 55	.00	.00	.00	.00 .0
	TOTAL PUBLIC WORKS	77,276.37	336,500.21	1,148,149.16	811,648.95 29.3
<u>PARKS &amp; RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	REGULAR WAGES	5,931.20	23,724.81	76,461.37	52,736.56 31.0
001-4550-459-10-10	EMPLOYEE INCENTIVES	.00	.00	102.00	102.00 .0
001-4550-459-16-00	CITY RETIREMENT	296.56	1,186.24	3,823.07	2,636.83 31.0
001-4550-459-20-01	FICA/MEDICARE	436.10	1,744.40	6,116.91	4,372.51 28.5
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,648.00	12,424.00 33.4
001-4550-459-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00 33.3
001-4550-459-21-06	WORKMENS COMPENSATION	128.82	242.03	1,105.00	862.97 21.9
001-4550-459-21-07	UNEMPLOYMENT	17.80	71.20	229.38	158.18 31.0
001-4550-459-30-19	INSURANCE & BONDS	29.56	59.12	10,646.67	10,587.55 .6
001-4550-459-30-90	CONTRACT SERVICES-OTHER	.00	18.50	90.00	71.50 20.6
001-4550-459-40-00	TRAVEL & TRAINING	.00	.00	1,300.00	1,300.00 .0
001-4550-459-42-01	TELEPHONE	70.00	280.00	840.00	560.00 33.3
001-4550-459-45-07	CLOTHING ALLOWANCE	.00	.00	100.00	100.00 .0
001-4550-459-45-10	OPERATING SUPPLIES-OTHER	.00	.00	500.00	500.00 .0
001-4550-459-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4550-459-50-00	MEMBERSHIP & DUES	.00	375.00	500.00	125.00 75.0
	TOTAL ADMINISTRATION	8,536.04	34,205.30	121,552.40	87,347.10 28.1

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

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	126.88	238.38	2,950.00	2,711.62	8.1
001-4551-451-21-07	.00	.00	330.36	330.36	.0
001-4551-451-30-19	1,199.29	2,398.58	4,995.43	2,596.85	48.0
001-4551-451-30-34	.00	.00	400.00	400.00	.0
001-4551-451-30-90	.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	49.46	148.10	600.00	451.90	24.7
001-4551-451-42-10	323.80	971.40	3,886.00	2,914.60	25.0
001-4551-451-43-01	240.38	982.52	14,000.00	13,017.48	7.0
001-4551-451-43-02	82.00	162.00	1,200.00	1,038.00	13.5
001-4551-451-43-03	28.72	86.16	3,000.00	2,913.84	2.9
001-4551-451-43-04	126.00	378.00	1,584.00	1,206.00	23.9
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	507.56	1,817.26	6,200.00	4,382.74	29.3
001-4551-451-45-23	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	510.91	621.34	500.00	( 121.34)	124.3
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	3,195.00	7,869.74	182,471.36	174,601.62	4.3
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	9,000.00	41,500.00	32,500.00	21.7
001-4552-452-30-07	1,209.92	2,960.08	5,000.00	2,039.92	59.2
001-4552-452-30-19	457.88	915.76	1,919.94	1,004.18	47.7
001-4552-452-32-90	80.99	168.99	1,064.00	895.01	15.9
001-4552-452-42-01	71.75	211.67	850.00	638.33	24.9
001-4552-452-43-02	82.00	162.00	900.00	738.00	18.0
001-4552-452-43-04	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	30.49	78.59	750.00	671.41	10.5
001-4552-452-45-10	.00	53.99	1,000.00	946.01	5.4
001-4552-452-46-02	9.59	69.66	1,500.00	1,430.34	4.6
001-4552-452-48-90	75.00	75.00	500.00	425.00	15.0
001-4552-452-49-03	.00	.00	5,000.00	5,000.00	.0
TOTAL GOLF COURSE ADMIN	2,017.62	13,695.74	61,783.94	48,088.20	22.2

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	10,680.01	37,154.41	205,029.56	167,875.15	18.1
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	534.00	1,857.72	6,770.00	4,912.28	27.4
001-4553-453-20-01	767.82	2,670.39	16,402.36	13,731.97	16.3
001-4553-453-21-01	4,668.00	15,560.00	55,944.00	40,384.00	27.8
001-4553-453-21-05	210.00	700.00	2,520.00	1,820.00	27.8
001-4553-453-21-06	337.98	634.99	5,850.00	5,215.01	10.9
001-4553-453-21-07	32.04	111.50	615.09	503.59	18.1
001-4553-453-30-19	416.29	863.71	1,200.00	336.29	72.0
001-4553-453-30-26	.00	3,075.00	3,205.00	130.00	95.9
001-4553-453-30-34	.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	38.50	82.50	6,770.00	6,687.50	1.2
001-4553-453-40-00	.00	.00	1,000.00	1,000.00	.0
001-4553-453-42-01	334.61	1,002.33	2,825.00	1,822.67	35.5
001-4553-453-42-10	563.80	1,691.40	6,766.00	5,074.60	25.0
001-4553-453-43-01	387.09	1,561.96	19,550.00	17,988.04	8.0
001-4553-453-43-02	82.00	162.00	444.00	282.00	36.5
001-4553-453-43-03	62.28	278.16	597.00	318.84	46.6
001-4553-453-43-04	183.75	551.25	2,100.00	1,548.75	26.3
001-4553-453-43-05	24.05	75.37	3,500.00	3,424.63	2.2
001-4553-453-45-01	.00	.00	1,500.00	1,500.00	.0
001-4553-453-45-02	.00	319.24	500.00	180.76	63.9
001-4553-453-45-06	4,477.39	4,477.39	20,000.00	15,522.61	22.4
001-4553-453-45-07	125.00	125.00	1,200.00	1,075.00	10.4
001-4553-453-45-10	3,723.88	7,108.31	21,500.00	14,391.69	33.1
001-4553-453-45-16	229.40	6,729.02	12,500.00	5,770.98	53.8
001-4553-453-46-02	.00	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	27,877.89	91,046.52	409,004.01	317,957.49	22.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	18,224.02	54,706.82	246,101.00	191,394.18	22.2
001-4554-454-11-01	420.65	1,282.79	600.00	( 682.79)	213.8
001-4554-454-16-00	582.64	2,324.64	7,477.14	5,152.50	31.1
001-4554-454-20-01	1,391.98	4,145.85	19,736.08	15,590.23	21.0
001-4554-454-21-01	4,668.00	18,672.00	55,944.00	37,272.00	33.4
001-4554-454-21-05	210.00	840.00	2,520.00	1,680.00	33.3
001-4554-454-21-06	619.27	1,163.49	8,550.00	7,386.51	13.6
001-4554-454-21-07	55.92	167.96	740.10	572.14	22.7
001-4554-454-30-19	1,749.49	3,498.98	10,700.00	7,201.02	32.7
001-4554-454-30-26	.00	2,368.00	2,950.00	582.00	80.3
001-4554-454-30-34	244.00	244.00	200.00	( 44.00)	122.0
001-4554-454-30-90	.00	66.00	7,628.00	7,562.00	.9
001-4554-454-32-90	1,170.80	4,980.80	40,481.00	35,500.20	12.3
001-4554-454-40-00	.00	.00	500.00	500.00	.0
001-4554-454-42-01	407.53	1,325.02	3,531.00	2,205.98	37.5
001-4554-454-42-10	386.68	1,160.04	4,640.00	3,479.96	25.0
001-4554-454-43-01	2,327.04	8,471.46	35,000.00	26,528.54	24.2
001-4554-454-43-02	590.00	1,214.00	4,500.00	3,286.00	27.0
001-4554-454-43-03	110.08	518.95	1,000.00	481.05	51.9
001-4554-454-43-04	1,018.50	3,263.40	14,000.00	10,736.60	23.3
001-4554-454-43-05	1,334.86	3,297.10	36,000.00	32,702.90	9.2
001-4554-454-45-01	.00	.00	25.00	25.00	.0
001-4554-454-45-02	88.00	182.48	2,400.00	2,217.52	7.6
001-4554-454-45-06	.00	.00	10,000.00	10,000.00	.0
001-4554-454-45-07	81.00	365.96	500.00	134.04	73.2
001-4554-454-45-10	3,243.24	5,891.60	24,000.00	18,108.40	24.6
001-4554-454-45-16	1,441.05	3,281.45	6,000.00	2,718.55	54.7
001-4554-454-46-02	2,322.35	9,264.26	30,000.00	20,735.74	30.9
001-4554-454-49-03	.00	.00	250.00	250.00	.0
001-4554-454-50-00	.00	.00	150.00	150.00	.0
001-4554-454-52-00	.00	110.00	500.00	390.00	22.0
001-4554-454-62-07	285.84	285.84	12,500.00	12,214.16	2.3
TOTAL CITY PARKS	42,972.94	133,092.89	589,123.32	456,030.43	22.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	3,898.74	15,140.91	100,500.00	85,359.09	15.1
001-4555-455-11-01	.00	.00	1,000.00	1,000.00	.0
001-4555-455-16-00	148.24	592.96	1,892.32	1,299.36	31.3
001-4555-455-20-01	279.93	1,084.98	8,040.00	6,955.02	13.5
001-4555-455-21-01	1,556.00	6,224.00	18,648.00	12,424.00	33.4
001-4555-455-21-05	70.00	280.00	840.00	560.00	33.3
001-4555-455-21-06	128.46	241.36	1,450.00	1,208.64	16.7
001-4555-455-21-07	11.70	45.43	301.50	256.07	15.1
001-4555-455-30-19	153.60	307.20	645.00	337.80	47.6
001-4555-455-30-55	.00	.00	5,000.00	5,000.00	.0
001-4555-455-30-90	37.50	241.00	8,730.00	8,489.00	2.8
001-4555-455-40-00	.00	.00	1,275.00	1,275.00	.0
001-4555-455-42-01	70.00	280.00	840.00	560.00	33.3
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	.00	694.34	11,000.00	10,305.66	6.3
001-4555-455-46-02	15.64	15.64	500.00	484.36	3.1
001-4555-455-49-03	.00	.00	250.00	250.00	.0
001-4555-455-50-00	.00	.00	350.00	350.00	.0
001-4555-455-55-00	.00	.00	5,500.00	5,500.00	.0
TOTAL RECREATION	6,369.81	25,147.82	167,161.82	142,014.00	15.0
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	90,969.30	305,058.01	1,531,096.85	1,226,038.84	19.9
<u>PLANNING &amp; ZONING DEPT</u>					

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING DEPT</u>					
001-4661-409-10-01	16,302.01	71,510.63	256,383.11	184,872.48	27.9
001-4661-409-11-01	.00	.00	1,000.00	1,000.00	.0
001-4661-409-16-00	778.74	3,525.06	11,688.16	8,163.10	30.2
001-4661-409-20-01	1,187.23	5,193.56	20,510.65	15,317.09	25.3
001-4661-409-21-01	4,679.00	23,384.00	93,240.00	69,856.00	25.1
001-4661-409-21-05	280.00	1,330.00	4,200.00	2,870.00	31.7
001-4661-409-21-06	855.55	1,290.35	4,725.00	3,434.65	27.3
001-4661-409-21-07	48.91	214.57	769.15	554.58	27.9
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	512.65	1,145.30	2,200.00	1,054.70	52.1
001-4661-409-30-24	.00	.00	750.00	750.00	.0
001-4661-409-30-34	65.70	170.70	.00	( 170.70)	.0
001-4661-409-30-90	.00	.00	7,700.00	7,700.00	.0
001-4661-409-40-00	148.49	803.49	14,350.00	13,546.51	5.6
001-4661-409-42-01	245.68	982.06	4,000.00	3,017.94	24.6
001-4661-409-44-00	201.43	417.50	400.00	( 17.50)	104.4
001-4661-409-45-07	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	392.49	486.40	9,000.00	8,513.60	5.4
001-4661-409-45-33	18.50	128.41	1,200.00	1,071.59	10.7
001-4661-409-49-03	12.92	102.06	2,000.00	1,897.94	5.1
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	.00	53.80	1,000.00	946.20	5.4
TOTAL PLANNING & ZONING DEPT	25,729.30	110,951.84	478,201.07	367,249.23	23.2
TOTAL PLANNING & ZONING DEPT	25,729.30	110,951.84	478,201.07	367,249.23	23.2
<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	.00	268,434.00	355,420.00	86,986.00	75.5
TOTAL INTERNAL OPERATION EXP	.00	268,434.00	1,466,605.07	1,198,171.07	18.3
TOTAL CITYWIDE OPERATIONS	.00	268,434.00	1,466,605.07	1,198,171.07	18.3
TOTAL FUND EXPENDITURES	792,696.02	3,281,961.73	12,094,047.20	8,812,085.47	27.1

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	360,422.47	1,557,403.84	( 414,285.66)	( 1,971,689.50)	375.9



CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	14,066.81	36,894.53	197,652.60	160,758.07	18.7
	TOTAL TAXES	14,066.81	36,894.53	197,652.60	160,758.07	18.7
	TOTAL FUND REVENUE	14,066.81	36,894.53	197,652.60	160,758.07	18.7

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

LODGERS TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07	5.93	18.63	324.00	305.37	5.8
005-4010-400-30-12	23,343.00	46,686.00	157,798.00	111,112.00	29.6
005-4010-400-90-10	.00	.00	39,530.52	39,530.52	.0
TOTAL CITY COUNCIL	<u>23,348.93</u>	<u>46,704.63</u>	<u>197,652.52</u>	<u>150,947.89</u>	<u>23.6</u>
TOTAL GENERAL GOVERNMENT	<u>23,348.93</u>	<u>46,704.63</u>	<u>197,652.52</u>	<u>150,947.89</u>	<u>23.6</u>
TOTAL FUND EXPENDITURES	<u>23,348.93</u>	<u>46,704.63</u>	<u>197,652.52</u>	<u>150,947.89</u>	<u>23.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 9,282.12)</u>	<u>( 9,810.10)</u>	<u>.08</u>	<u>9,810.18</u>	<u>(12262)</u>

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	20,817.62	82,656.04	263,424.56	180,768.52	31.4
101-4110-616-10-02	( 978.06)	( 978.06)	.00	978.06	.0
101-4110-616-16-00	1,040.88	4,132.80	13,171.23	9,038.43	31.4
101-4110-616-20-01	1,530.25	6,074.02	21,073.97	14,999.95	28.8
101-4110-616-21-01	7,780.00	31,120.00	93,240.00	62,120.00	33.4
101-4110-616-21-05	350.00	1,400.00	4,200.00	2,800.00	33.3
101-4110-616-21-06	410.87	771.95	29,884.00	29,112.05	2.6
101-4110-616-21-07	62.44	247.90	790.27	542.37	31.4
101-4110-616-30-04	.00	2,150.00	5,000.00	2,850.00	43.0
101-4110-616-30-19	237.97	436.74	824.79	388.05	53.0
101-4110-616-30-34	.00	.00	500.00	500.00	.0
101-4110-616-30-90	.00	378.00	2,500.00	2,122.00	15.1
101-4110-616-32-90	.00	.00	400.00	400.00	.0
101-4110-616-40-00	.00	.00	1,800.00	1,800.00	.0
101-4110-616-42-01	90.00	360.00	1,080.00	720.00	33.3
101-4110-616-44-00	.00	13.45	400.00	386.55	3.4
101-4110-616-45-04	.00	2,266.57	14,000.00	11,733.43	16.2
101-4110-616-45-05	854.36	2,975.31	30,000.00	27,024.69	9.9
101-4110-616-45-07	62.74	520.27	1,923.00	1,402.73	27.1
101-4110-616-45-10	.00	426.38	5,000.00	4,573.62	8.5
101-4110-616-45-16	2,416.71	24,661.42	95,000.00	70,338.58	26.0
101-4110-616-46-02	.00	145.03	7,500.00	7,354.97	1.9
101-4110-616-47-02	11,014.46	52,471.28	175,000.00	122,528.72	30.0
101-4110-616-50-00	.00	.00	180.00	180.00	.0
101-4110-616-59-00	.00	.00	150.00	150.00	.0
101-4110-616-90-01	.00	.00	44,376.61	44,376.61	.0
101-4110-616-90-08	.00	.00	20,493.76	20,493.76	.0
101-4110-617-32-01	1,950.00	5,850.00	23,400.00	17,550.00	25.0
101-4110-617-32-90	338.14	2,136.00	7,020.00	4,884.00	30.4
101-4110-617-42-01	94.80	283.84	1,020.00	736.16	27.8
101-4110-617-42-03	200.37	846.06	1,700.00	853.94	49.8
101-4110-617-42-10	256.00	768.00	2,400.00	1,632.00	32.0
101-4110-617-43-01	3,352.00	12,641.01	45,000.00	32,358.99	28.1
101-4110-617-43-02	188.00	380.00	1,628.00	1,248.00	23.3
101-4110-617-43-03	843.94	4,697.29	8,000.00	3,302.71	58.7
101-4110-617-43-04	297.15	891.45	3,700.00	2,808.55	24.1
101-4110-617-43-05	94.69	277.63	2,100.00	1,822.37	13.2
101-4110-617-44-00	86.25	467.43	750.00	282.57	62.3
101-4110-617-45-10	24.70	834.32	3,500.00	2,665.68	23.8
101-4110-617-45-22	510.63	2,277.51	7,104.00	4,826.49	32.1
101-4110-617-46-02	250.00	2,063.90	4,000.00	1,936.10	51.6
TOTAL SHOP	54,176.91	246,643.54	943,234.19	696,590.65	26.2
TOTAL GENERAL SERVICES	54,176.91	246,643.54	943,234.19	696,590.65	26.2

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

SHOP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	54,176.91	246,643.54	943,234.19	696,590.65	26.2
NET REVENUE OVER EXPENDITURES	( 54,176.91)	( 246,643.54)	.00	246,643.54	.0

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,680.00	1,000.00	( 1,680.00)	268.0
105-0000-336-13-00 CITY WIDE COMPUTER CHARGE	.00	.00	56,669.49	56,669.49	.0
TOTAL COMPUTER SERVICES	700.00	2,680.00	57,669.49	54,989.49	4.7
TOTAL FUND REVENUE	700.00	2,680.00	622,027.61	619,347.61	.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	36,948.00	166,588.73	129,640.73	22.2
105-4015-615-11-01	360.10	1,327.66	1,500.00	172.34	88.5
105-4015-615-16-00	517.92	1,847.40	8,329.44	6,482.04	22.2
105-4015-615-20-01	788.33	2,831.35	13,327.10	10,495.75	21.3
105-4015-615-21-01	4,668.00	14,015.00	55,944.00	41,929.00	25.1
105-4015-615-21-05	210.00	700.00	2,520.00	1,820.00	27.8
105-4015-615-21-06	71.19	133.74	264.00	130.26	50.7
105-4015-615-21-07	32.15	114.81	499.77	384.96	23.0
105-4015-615-30-19	215.72	431.44	902.31	470.87	47.8
105-4015-615-30-57	.00	.00	500.00	500.00	.0
105-4015-615-30-90	4,112.25	20,655.47	154,000.00	133,344.53	13.4
105-4015-615-40-00	.00	4,180.70	8,200.00	4,019.30	51.0
105-4015-615-42-01	498.40	1,606.42	4,233.00	2,626.58	38.0
105-4015-615-42-10	.00	.00	800.00	800.00	.0
105-4015-615-45-10	.00	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	15,267.00	4,569.99	52,145.00	47,575.01	8.8
105-4015-615-63-01	.00	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	37,099.46	92,587.61	559,117.09	466,529.48	16.6
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	572.56	1,716.22	6,600.00	4,883.78	26.0
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	572.56	3,210.39	57,200.00	53,989.61	5.6
TOTAL GENERAL GOVERNMENT	37,672.02	95,798.00	616,317.09	520,519.09	15.5
TOTAL FUND EXPENDITURES	37,672.02	95,798.00	616,317.09	520,519.09	15.5
NET REVENUE OVER EXPENDITURES	( 36,972.02)	( 93,118.00)	5,710.52	98,828.52	(1630.

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

STREET IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TAXES</u>					
301-0000-311-12-01 SALES TAX	149,138.93	553,162.59	1,251,379.27	698,216.68	44.2
301-0000-311-12-04 CREA - VENDOR'S FEE	( 2,310.68)	( 7,772.68)	( 25,027.59)	( 17,254.91)	( 31.1)
TOTAL TAXES	<u>146,828.25</u>	<u>545,389.91</u>	<u>1,226,351.68</u>	<u>680,961.77</u>	<u>44.5</u>
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	.00	2,394.52	.00	( 2,394.52)	.0
TOTAL INTEREST	<u>.00</u>	<u>2,394.52</u>	<u>.00</u>	<u>( 2,394.52)</u>	<u>.0</u>
<u>REVENUE</u>					
301-0000-367-25-00 SIDEWALK COST SHARE	.00	448.44	.00	( 448.44)	.0
TOTAL REVENUE	<u>.00</u>	<u>448.44</u>	<u>.00</u>	<u>( 448.44)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>146,828.25</u>	<u>548,232.87</u>	<u>1,226,351.68</u>	<u>678,118.81</u>	<u>44.7</u>



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	6,112.80	24,120.80	113,096.83	88,976.03 21.3
301-4355-432-11-01	OVERTIME	53.64	122.16	1,000.00	877.84 12.2
301-4355-432-16-00	CITY RETIREMENT	305.64	1,206.04	5,654.84	4,448.80 21.3
301-4355-432-20-01	FICA/MEDICARE	451.41	1,773.28	9,047.75	7,274.47 19.6
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	27,972.00	21,748.00 22.3
301-4355-432-21-05	DENTAL INSURANCE	70.00	280.00	1,260.00	980.00 22.2
301-4355-432-21-06	WORKMENS COMPENSATION	58.67	110.22	117.00	6.78 94.2
301-4355-432-21-07	UNEMPLOYMENT	18.50	72.73	339.29	266.56 21.4
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	300.00	300.00 .0
301-4355-432-30-07	CREDIT CARD CHARGES	63.42	279.30	1,000.00	720.70 27.9
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	25,820.06	64,385.76	.00	( 64,385.76) .0
301-4355-432-60-09	CONCRETE	86.04	8,528.20	.00	( 8,528.20) .0
301-4355-432-90-01	GENERAL FUND	.00	.00	86,670.95	86,670.95 .0
	TOTAL CAPITAL PROJECTS	34,596.18	107,102.49	2,243,458.66	2,136,356.17 4.8
	TOTAL PUBLIC WORKS	34,596.18	107,102.49	2,243,458.66	2,136,356.17 4.8
	TOTAL FUND EXPENDITURES	34,596.18	107,102.49	2,243,458.66	2,136,356.17 4.8
	NET REVENUE OVER EXPENDITURES	112,232.07	441,130.38	( 1,017,106.98)	( 1,458,237.36) 43.4

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERNAL SERVICE CHGS</u>					
302-0000-371-35-00 HEALTH INSURANCE PREMIUMS	197,689.00	786,132.00	2,502,900.00	1,716,768.00	31.4
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	19,258.78	76,815.37	240,000.00	163,184.63	32.0
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,100.00	36,610.00	113,400.00	76,790.00	32.3
TOTAL INTERNAL SERVICE CHGS	226,047.78	899,557.37	2,856,300.00	1,956,742.63	31.5
TOTAL FUND REVENUE	226,047.78	899,557.37	2,856,300.00	1,956,742.63	31.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	48,615.74	195,825.20	533,910.30	338,085.10	36.7
302-5314-539-21-05 DENTAL INSURANCE	7,946.93	32,031.50	102,312.00	70,280.50	31.3
302-5314-539-21-10 HSA MATCH	.00	250.00	45,000.00	44,750.00	.6
302-5314-539-23-01 CLAIMS EXPENSE	101,176.77	344,962.28	1,700,000.00	1,355,037.72	20.3
TOTAL CITY MANAGER	157,739.44	573,068.98	2,381,222.30	1,808,153.32	24.1
TOTAL HEALTH INSURANCE CLAIMS	157,739.44	573,068.98	2,381,222.30	1,808,153.32	24.1
TOTAL FUND EXPENDITURES	157,739.44	573,068.98	2,381,222.30	1,808,153.32	24.1
NET REVENUE OVER EXPENDITURES	68,308.34	326,488.39	475,077.70	148,589.31	68.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	37,043.41	138,003.83	322,273.03	184,269.20	42.8
304-0000-311-12-04	CREA- VENDOR'S FEE	( 573.93)	( 2,538.87)	( 6,445.46)	( 3,906.59)	( 39.4)
	TOTAL TAXES	<u>36,469.48</u>	<u>135,464.96</u>	<u>315,827.57</u>	<u>180,362.61</u>	<u>42.9</u>
<u>INTEREST</u>						
304-0000-361-20-00	INVESTMENT	3,949.65	5,644.85	.00	( 5,644.85)	.0
	TOTAL INTEREST	<u>3,949.65</u>	<u>5,644.85</u>	<u>.00</u>	<u>( 5,644.85)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>40,419.13</u>	<u>141,109.81</u>	<u>315,827.57</u>	<u>174,717.76</u>	<u>44.7</u>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	15.75	69.37	324.00	254.63	21.4
304-4110-516-63-02 OVER \$5,000	.00	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	15.75	148.42	364,991.74	364,843.32	.0
TOTAL GENERAL SERVICES	15.75	148.42	364,991.74	364,843.32	.0
TOTAL FUND EXPENDITURES	15.75	148.42	364,991.74	364,843.32	.0
NET REVENUE OVER EXPENDITURES	40,403.38	140,961.39	( 49,164.17)	( 190,125.56)	286.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	.00	1,999.26	21,000.00	19,000.74	9.5
TOTAL STATE/COLO	.00	1,999.26	21,000.00	19,000.74	9.5
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	3,844.47	14,489.91	27,000.00	12,510.09	53.7
401-0000-363-11-01 LANDING FEES	3,034.09	13,027.93	29,400.00	16,372.07	44.3
401-0000-363-11-02 RENT	746.32	2,970.18	24,250.00	21,279.82	12.3
401-0000-363-11-08 PASSENGER FACILITY CHG	371.28	1,226.65	25,000.00	23,773.35	4.9
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	801.83	3,097.23	19,000.00	15,902.77	16.3
401-0000-363-13-00 CAR RENTAL	998.22	3,780.47	26,000.00	22,219.53	14.5
401-0000-363-15-00 CORPORATE	1,652.99	36,919.43	32,600.00	( 4,319.43)	113.3
401-0000-363-16-00 CONCESSIONS	25.25	54.79	140.00	85.21	39.1
TOTAL AIRPORT	11,474.45	75,566.59	194,590.00	119,023.41	38.8
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	100.00	.00	( 100.00)	.0
401-0000-367-18-01 SURPLUS AUCTION	191.00	191.00	.00	( 191.00)	.0
TOTAL REVENUE	191.00	291.00	.00	( 291.00)	.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	11,665.45	232,019.21	982,113.00	750,093.79	23.6

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	7,494.40	63,665.13	101,396.91	37,731.78	62.8
401-5819-588-11-01	.00	.00	28,128.00	28,128.00	.0
401-5819-588-16-00	374.72	1,506.37	5,069.85	3,563.48	29.7
401-5819-588-20-01	512.42	4,627.83	8,111.75	3,483.92	57.1
401-5819-588-21-01	3,112.00	12,459.00	37,296.00	24,837.00	33.4
401-5819-588-21-05	140.00	630.00	1,680.00	1,050.00	37.5
401-5819-588-21-06	238.26	447.64	1,600.00	1,152.36	28.0
401-5819-588-21-07	22.48	190.99	304.19	113.20	62.8
401-5819-588-30-19	2,109.43	6,984.86	12,000.00	5,015.14	58.2
401-5819-588-30-93	.00	.00	32,000.00	32,000.00	.0
401-5819-588-32-90	.00	.00	92,700.00	92,700.00	.0
401-5819-588-40-00	.00	.00	2,000.00	2,000.00	.0
401-5819-588-42-01	282.63	837.23	1,380.00	542.77	60.7
401-5819-588-43-01	1,071.14	4,427.29	20,000.00	15,572.71	22.1
401-5819-588-43-03	219.61	1,193.27	2,500.00	1,306.73	47.7
401-5819-588-43-04	35.18	105.54	500.00	394.46	21.1
401-5819-588-43-05	116.40	332.80	2,000.00	1,667.20	16.6
401-5819-588-44-00	.00	360.83	300.00	( 60.83)	120.3
401-5819-588-45-10	129.29	1,645.97	2,500.00	854.03	65.8
401-5819-588-46-02	404.01	404.01	1,200.00	795.99	33.7
401-5819-588-46-03	249.08	7,153.85	12,000.00	4,846.15	59.6
401-5819-588-46-08	295.44	295.44	.00	( 295.44)	.0
401-5819-588-46-09	.00	375.68	.00	( 375.68)	.0
401-5819-588-46-10	129.99	129.99	2,000.00	1,870.01	6.5
401-5819-588-49-03	95.00	95.00	135.00	40.00	70.4
401-5819-588-50-00	275.00	820.00	410.00	( 410.00)	200.0
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	17,306.48	111,838.72	1,181,836.26	1,069,997.54	9.5
TOTAL ENTERPRISE	17,306.48	111,838.72	1,181,836.26	1,069,997.54	9.5
TOTAL FUND EXPENDITURES	17,306.48	111,838.72	1,181,836.26	1,069,997.54	9.5
NET REVENUE OVER EXPENDITURES	( 5,641.03)	120,180.49	( 199,723.26)	( 319,903.75)	60.2

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00	.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	.00	293,943.00	316,896.00	22,953.00	92.8
402-0000-348-10-02	.00	268,434.00	355,420.00	86,986.00	75.5
402-0000-348-10-03	.00	38,041.00	41,648.00	3,607.00	91.3
402-0000-348-10-04	.00	49,237.00	8,397.00	( 40,840.00)	586.4
402-0000-348-10-05	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-06	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-07	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-08	.00	87,206.00	.00	( 87,206.00)	.0
402-0000-348-10-11	.00	.00	53,572.00	53,572.00	.0
402-0000-348-10-12	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-14	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-15-00	.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	.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 4 MONTHS ENDING APRIL 30, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	38,382.58	149,087.46	536,008.62	386,921.16	27.8
402-4222-422-10-10	463.00	463.00	1,500.00	1,037.00	30.9
402-4222-422-11-01	3,194.77	11,611.09	35,000.00	23,388.91	33.2
402-4222-422-16-00	1,841.70	7,007.41	25,739.63	18,732.22	27.2
402-4222-422-20-01	2,984.48	11,532.20	42,880.69	31,348.49	26.9
402-4222-422-21-01	16,493.60	62,862.39	216,316.80	153,454.41	29.1
402-4222-422-21-05	742.00	2,828.00	9,744.00	6,916.00	29.0
402-4222-422-21-06	134.56	252.82	1,000.00	747.18	25.3
402-4222-422-21-07	124.76	482.14	1,541.64	1,059.50	31.3
402-4222-422-30-19	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	.00	155.00	3,650.00	3,495.00	4.3
402-4222-422-30-90	163.75	1,810.01	23,000.00	21,189.99	7.9
402-4222-422-32-90	.00	395.00	1,000.00	605.00	39.5
402-4222-422-40-00	394.00	1,104.00	12,000.00	10,896.00	9.2
402-4222-422-42-01	181.72	619.60	2,300.00	1,680.40	26.9
402-4222-422-42-02	.00	.00	900.00	900.00	.0
402-4222-422-44-00	27.94	805.03	3,000.00	2,194.97	26.8
402-4222-422-45-10	.00	237.72	4,000.00	3,762.28	5.9
402-4222-422-46-02	.00	.00	1,200.00	1,200.00	.0
402-4222-422-46-10	.00	1,000.02	25,000.00	23,999.98	4.0
402-4222-422-50-00	537.00	637.00	550.00	( 87.00)	115.8
402-4222-422-59-00	.00	.00	12,000.00	12,000.00	.0
402-4222-422-63-01	.00	614.04	2,000.00	1,385.96	30.7
402-4222-422-91-00	.00	.00	16,000.00	16,000.00	.0
TOTAL POLICE SUPPORT SERVICES	65,665.86	253,503.93	977,995.38	724,491.45	25.9
TOTAL PUBLIC SAFETY	65,665.86	253,503.93	977,995.38	724,491.45	25.9
TOTAL FUND EXPENDITURES	65,665.86	253,503.93	977,995.38	724,491.45	25.9
NET REVENUE OVER EXPENDITURES	( 65,665.86)	611,492.07	25,776.62	( 585,715.45)	2372.3

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

RECREATION CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
403-0000-311-12-01	SALES TAX	163,859.76	610,453.44	1,503,940.82	893,487.38	40.6
	TOTAL TAXES	163,859.76	610,453.44	1,503,940.82	893,487.38	40.6
<u>SERVICES</u>						
403-0000-341-16-00	CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00	RECREATION PROGRAMS	224.00	393.00	7,000.00	6,607.00	5.6
	TOTAL SERVICES	224.00	393.00	7,850.00	7,457.00	5.0
<u>FEES</u>						
403-0000-344-11-03	HEALTHWAYS/SILVER SNEAKER	1,926.99	5,755.49	25,000.00	19,244.51	23.0
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	1,926.99	5,756.49	28,000.00	22,243.51	20.6
<u>FEES</u>						
403-0000-346-20-00	PASSES/ADMISSION	10,416.32	35,991.29	120,000.00	84,008.71	30.0
403-0000-346-20-01	GENERAL ADMISSION	2,578.00	9,409.00	55,000.00	45,591.00	17.1
403-0000-346-20-02	MERCHANDISE	88.06	256.27	2,200.00	1,943.73	11.7
	TOTAL FEES	13,082.38	45,656.56	177,200.00	131,543.44	25.8
<u>CHARGES</u>						
403-0000-347-17-00	FACILITY USE FEE	30.00	2,062.50	5,000.00	2,937.50	41.3
	TOTAL CHARGES	30.00	2,062.50	5,000.00	2,937.50	41.3
<u>INTEREST</u>						
403-0000-361-20-00	INVESTMENT	6.45	2,812.30	5,000.00	2,187.70	56.3
	TOTAL INTEREST	6.45	2,812.30	5,000.00	2,187.70	56.3
<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 4 MONTHS ENDING APRIL 30, 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	179,129.58	667,185.14	1,935,990.82	1,268,805.68	34.5

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	REGULAR WAGES	50,920.17	161,509.92	700,995.00	539,485.08 23.0
403-4556-456-10-10	EMPLOYEE INCENTIVES	.00	.00	510.00	510.00 .0
403-4556-456-11-01	REGULAR OVERTIME	.00	.00	3,700.00	3,700.00 .0
403-4556-456-16-00	CITY RETIREMENT	1,095.44	4,377.56	13,810.00	9,432.44 31.7
403-4556-456-20-01	FICA/MEDICARE	2,643.68	10,947.60	56,079.60	45,132.00 19.5
403-4556-456-21-01	HEALTH/LIFE INSURANCE	10,892.00	43,568.00	142,000.00	98,432.00 30.7
403-4556-456-21-05	DENTAL INSURANCE	490.00	1,960.00	5,880.00	3,920.00 33.3
403-4556-456-21-06	WORKMENS COMPENSATION	706.38	1,327.15	5,800.00	4,472.85 22.9
403-4556-456-21-07	UNEMPLOYMENT	105.71	437.41	2,224.00	1,786.59 19.7
403-4556-456-30-07	CREDIT CARD CHARGES	463.12	1,829.36	3,000.00	1,170.64 61.0
403-4556-456-30-19	INSURANCE & BONDS	7,576.03	15,272.06	32,000.00	16,727.94 47.7
403-4556-456-30-90	CONTRACT SERVICES-OTHER	.00	575.94	7,300.00	6,724.06 7.9
403-4556-456-32-90	MAINT CONTRACTS-OTHER	.00	.00	4,400.00	4,400.00 .0
403-4556-456-40-00	TRAVEL & TRAINING	885.00	985.00	1,200.00	215.00 82.1
403-4556-456-42-01	TELEPHONE	181.56	634.12	1,060.00	425.88 59.8
403-4556-456-42-02	TELEPHONE - INTERNAL	.00	.00	1,080.00	1,080.00 .0
403-4556-456-42-10	FIBER CHARGES	599.64	1,798.92	6,120.00	4,321.08 29.4
403-4556-456-43-01	ELECTRIC	6,879.27	27,616.75	120,000.00	92,383.25 23.0
403-4556-456-43-02	SEWER	470.00	862.00	8,400.00	7,538.00 10.3
403-4556-456-43-03	GAS	4,483.71	17,243.25	36,000.00	18,756.75 47.9
403-4556-456-43-04	REFUSE	183.75	551.25	2,600.00	2,048.75 21.2
403-4556-456-43-05	WATER	121.80	315.00	3,600.00	3,285.00 8.8
403-4556-456-44-00	OFFICE SUPPLIES	.00	27.54	300.00	272.46 9.2
403-4556-456-45-06	CHEMICALS & LAB	.00	.00	15,000.00	15,000.00 .0
403-4556-456-45-07	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00 .0
403-4556-456-45-10	OPERATING SUPPLIES-OTHER	897.30	5,375.24	45,000.00	39,624.76 11.9
403-4556-456-45-22	COPIER EXPENSE	423.79	835.01	3,000.00	2,164.99 27.8
403-4556-456-45-23	CONCESSION	.00	271.44	4,000.00	3,728.56 6.8
403-4556-456-45-28	AQUATICS	.00	576.50	2,000.00	1,423.50 28.8
403-4556-456-45-30	RECREATION	.00	382.62	19,500.00	19,117.38 2.0
403-4556-456-46-02	OTHER REPAIR & MAINT	2,702.31	5,153.40	42,760.00	37,606.60 12.1
403-4556-456-46-10	COMPUTER MAINTENANCE	.00	.00	51,751.10	51,751.10 .0
403-4556-456-48-90	PRINTING-OTHER	.00	.00	200.00	200.00 .0
403-4556-456-49-03	ADVERTISING-OTHER	.00	.00	200.00	200.00 .0
403-4556-456-50-00	MEMBERSHIP & DUES	.00	45.00	.00	( 45.00) .0
403-4556-456-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	45.00	45.00 .0
403-4556-456-55-00	SPECIAL EVENTS	.00	.00	1,000.00	1,000.00 .0
403-4556-456-70-17	REVENUE BONDS INTEREST	.00	.00	20,650.00	20,650.00 .0
403-4556-456-70-18	REVENUE BONDS PRINCIPAL	.00	.00	590,000.00	590,000.00 .0
403-4556-456-90-01	GENERAL FUND	.00	.00	91,807.41	91,807.41 .0
403-4556-456-91-00	DEPRECIATION EXPENSE	.00	.00	252,000.00	252,000.00 .0
	TOTAL RECREATION CENTER	92,720.66	304,478.04	2,297,972.11	1,993,494.07 13.3
	TOTAL PARKS & RECREATION	92,720.66	304,478.04	2,297,972.11	1,993,494.07 13.3

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

RECREATION CENTER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	92,720.66	304,478.04	2,297,972.11	1,993,494.07	13.3
NET REVENUE OVER EXPENDITURES	<u>86,408.92</u>	<u>362,707.10</u>	<u>( 361,981.29)</u>	<u>( 724,688.39)</u>	<u>100.2</u>

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEES</u>					
410-0000-346-10-01 SALES METERED WATER	191,277.84	710,402.71	3,179,306.55	2,468,903.84	22.3
410-0000-346-10-02 BULK SALES	3,851.15	10,807.65	65,000.00	54,192.35	16.6
410-0000-346-10-03 PENALTY	.00	.00	15,000.00	15,000.00	.0
410-0000-346-10-04 CONNECT/DISCONNECT FEES	1,230.00	3,570.00	20,000.00	16,430.00	17.9
410-0000-346-10-05 WATER DEVELOPMENT FEES	11,748.60	35,245.80	35,000.00	( 245.80)	100.7
TOTAL FEES	208,107.59	760,026.16	3,314,306.55	2,554,280.39	22.9
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	12.38	1,500.00	1,487.62	.8
TOTAL INTEREST	.00	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	4,400.00	.00	( 4,400.00)	.0
TOTAL REVENUE	1,100.00	4,400.00	279,000.00	274,600.00	1.6
TOTAL FUND REVENUE	209,207.59	764,438.54	3,594,806.55	2,830,368.01	21.3

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	58.67	110.22	10,000.00	9,889.78	1.1
410-5816-589-30-07	2,030.89	7,924.82	41,000.00	33,075.18	19.3
410-5816-589-30-19	99.49	198.98	598.54	399.56	33.2
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	2,642.85	3,782.85	6,500.00	2,717.15	58.2
410-5816-589-40-00	( 60.00)	205.00	7,000.00	6,795.00	2.9
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	568.38	1,700.52	7,000.00	5,299.48	24.3
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	47.80	447.80	1,875.00	1,427.20	23.9
410-5816-589-51-00	.00	.00	300.00	300.00	.0
410-5816-589-58-00	19.22	56.37	.00	( 56.37)	.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	5,407.30	14,426.56	429,633.83	415,207.27	3.4

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION &amp; TREATMENT</u>					
410-5817-589-10-01	21,972.22	83,988.27	220,655.80	136,667.53	38.1
410-5817-589-11-01	.00	1,426.39	8,900.00	7,473.61	16.0
410-5817-589-16-00	990.48	4,007.28	11,477.79	7,470.51	34.9
410-5817-589-20-01	1,614.54	6,278.90	18,364.46	12,085.56	34.2
410-5817-589-21-01	7,780.00	29,575.00	74,592.00	45,017.00	39.7
410-5817-589-21-05	350.00	1,400.00	3,360.00	1,960.00	41.7
410-5817-589-21-06	847.38	1,592.07	4,500.00	2,907.93	35.4
410-5817-589-21-07	65.93	256.29	688.67	432.38	37.2
410-5817-589-30-10	966.50	2,526.00	25,000.00	22,474.00	10.1
410-5817-589-30-19	13,332.35	26,664.70	55,499.57	28,834.87	48.0
410-5817-589-30-34	102.00	102.00	42.00	( 60.00)	242.9
410-5817-589-30-90	1,343.42	2,394.01	15,000.00	12,605.99	16.0
410-5817-589-40-00	.00	100.00	5,000.00	4,900.00	2.0
410-5817-589-42-01	492.89	1,709.50	7,520.00	5,810.50	22.7
410-5817-589-42-10	556.00	1,668.00	1,200.00	( 468.00)	139.0
410-5817-589-43-01	2,650.24	10,238.28	31,000.00	20,761.72	33.0
410-5817-589-43-03	932.06	4,467.44	7,140.00	2,672.56	62.6
410-5817-589-43-04	51.45	154.35	725.00	570.65	21.3
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	17,684.23	34,639.47	170,000.00	135,360.53	20.4
410-5817-589-45-07	12.57	832.12	1,200.00	367.88	69.3
410-5817-589-45-10	353.98	1,920.91	4,500.00	2,579.09	42.7
410-5817-589-46-02	964.71	9,203.19	28,000.00	18,796.81	32.9
410-5817-589-50-00	500.00	500.00	700.00	200.00	71.4
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	.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	73,562.95	228,394.17	948,460.29	720,066.12	24.1



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	22,906.40	91,645.39	292,099.05	200,453.66	31.4
410-5818-589-10-10	.00	.00	335.00	335.00	.0
410-5818-589-11-01	612.29	4,976.79	10,000.00	5,023.21	49.8
410-5818-589-16-00	1,123.32	4,471.16	14,604.95	10,133.79	30.6
410-5818-589-20-01	1,705.92	7,018.58	23,367.92	16,349.34	30.0
410-5818-589-21-01	9,347.00	37,388.00	139,860.00	102,472.00	26.7
410-5818-589-21-05	490.00	1,960.00	6,300.00	4,340.00	31.1
410-5818-589-21-06	609.88	1,257.04	29,700.00	28,442.96	4.2
410-5818-589-21-07	70.57	289.90	876.30	586.40	33.1
410-5818-589-30-04	.00	.00	1,500.00	1,500.00	.0
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	1,997.00	3,994.01	6,865.71	2,871.70	58.2
410-5818-589-30-34	62.00	533.08	1,100.00	566.92	48.5
410-5818-589-30-90	259.27	1,987.25	4,000.00	2,012.75	49.7
410-5818-589-40-00	1,130.50	2,316.50	3,000.00	683.50	77.2
410-5818-589-42-01	226.86	907.11	3,500.00	2,592.89	25.9
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	100.00	1,216.18	3,500.00	2,283.82	34.8
410-5818-589-45-10	476.76	913.64	8,000.00	7,086.36	11.4
410-5818-589-45-17	1,243.53	8,257.50	42,000.00	33,742.50	19.7
410-5818-589-46-02	646.22	5,311.99	7,500.00	2,188.01	70.8
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	.00	350.00	350.00	.0
410-5818-589-63-01	.00	2,340.00	3,000.00	660.00	78.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	43,007.52	176,784.12	728,258.93	551,474.81	24.3
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	8,497.35	8,497.35	.0
410-5820-589-30-34	.00	.00	200.00	200.00	.0
410-5820-589-32-90	.00	.00	7,150.00	7,150.00	.0
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	29.11	79.10	6,000.00	5,920.90	1.3
410-5820-589-46-02	222.50	222.50	1,350.00	1,127.50	16.5
410-5820-589-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL METER MAINTENANCE	251.61	301.60	25,697.35	25,395.75	1.2
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	2,458.42	2,458.42	6,106.00	3,647.58	40.3
410-5822-589-70-23	11,164.97	11,164.97	21,414.00	10,249.03	52.1
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	13,623.39	13,623.39	535,352.84	521,729.45	2.5
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06	22,426.43	36,164.30	120,000.00	83,835.70	30.1
410-5855-589-60-07	.00	2,261.00	280,000.00	277,739.00	.8
410-5855-589-60-10	56.27	56.27	1,156,000.00	1,155,943.73	.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	22,482.70	38,656.57	1,625,000.00	1,586,343.43	2.4
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	158,335.47	472,186.41	4,292,403.24	3,820,216.83	11.0
TOTAL FUND EXPENDITURES	158,335.47	472,186.41	4,292,403.24	3,820,216.83	11.0
NET REVENUE OVER EXPENDITURES	50,872.12	292,252.13	( 697,596.69)	( 989,848.82)	41.9

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	84.23	4,811.51	.00	( 4,811.51)	.0
415-0000-367-16-19 ENERGY CREDITS	.00	3,061.04	.00	( 3,061.04)	.0
TOTAL REVENUE	84.23	7,872.55	.00	( 7,872.55)	.0
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TOTAL FUND REVENUE	84.23	7,872.55	72,000.00	64,127.45	10.9

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	1,022.60	2,045.20	.00 (	2,045.20) .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	.00	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		1,022.60	71,572.85	139,207.03	67,634.18 51.4
TOTAL ENTERPRISE		1,022.60	71,572.85	139,207.03	67,634.18 51.4
TOTAL FUND EXPENDITURES		1,022.60	71,572.85	139,207.03	67,634.18 51.4
NET REVENUE OVER EXPENDITURES		( 938.37)	( 63,700.30)	( 67,207.03)	( 3,506.73) ( 94.8)

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	3,980.00	16,340.00	185,570.88	169,230.88	8.8
416-0000-340-10-03 DARK FIBER	11,263.48	45,186.12	12,962.40	( 32,223.72)	348.6
416-0000-340-10-04 EQUIPMENT RENTAL FEES	325.00	1,280.00	.00	( 1,280.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,060.00	8,120.00	.00	( 8,120.00)	.0
<b>TOTAL SOURCES 340</b>	<b>17,628.48</b>	<b>70,926.12</b>	<b>198,533.28</b>	<b>127,607.16</b>	<b>35.7</b>
<b>FEES</b>					
416-0000-342-05-00 E-RATE REVENUE	9,855.32	39,317.88	109,006.08	69,688.20	36.1
416-0000-342-12-00 GOVNET	8,824.84	35,011.36	155,028.00	120,016.64	22.6
<b>TOTAL FEES</b>	<b>18,680.16</b>	<b>74,329.24</b>	<b>264,034.08</b>	<b>189,704.84</b>	<b>28.2</b>
<b>TOTAL FUND REVENUE</b>	<b>36,308.64</b>	<b>145,255.36</b>	<b>462,567.36</b>	<b>317,312.00</b>	<b>31.4</b>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 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	19,163.20	59,991.36	40,828.16 31.9
416-5830-582-16-00	CITY RETIREMENT	225.44	958.16	2,870.40	1,912.24 33.4
416-5830-582-20-01	FICA/MEDICARE	333.32	1,419.57	4,592.64	3,173.07 30.9
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	6,224.00	18,648.00	12,424.00 33.4
416-5830-582-21-05	DENTAL INSURANCE	70.00	280.00	840.00	560.00 33.3
416-5830-582-21-06	WORKMENS COMPENSATION	231.76	435.43	2,250.00	1,814.57 19.4
416-5830-582-21-07	UNEMPLOYMENT	13.52	57.47	172.22	114.75 33.4
416-5830-582-30-19	INSURANCE & BONDS	15.34	30.68	250.00	219.32 12.3
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	300.00	900.00	600.00 33.3
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	1,196.78	4,299.66	10,000.00	5,700.34 43.0
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	53.30	644.14	5,000.00	4,355.86 12.9
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	122.10	25,000.00	24,877.90 .5
416-5830-583-50-00	MEMBERSHIP & DUES	.00	1,165.00	.00	( 1,165.00) .0
416-5830-583-61-30	CCN FIBER PROJECT	3,906.00	67,974.15	.00	( 67,974.15) .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	4,919.60	18,197.00	49,560.00	31,363.00 36.7
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	675.28	820.56	6,500.00	5,679.44 12.6
	TOTAL CITY COMMUNITY NETWORK	17,780.14	126,830.12	358,231.30	231,401.18 35.4
	TOTAL ENTERPRISE	17,780.14	126,830.12	358,231.30	231,401.18 35.4
	TOTAL FUND EXPENDITURES	17,780.14	126,830.12	358,231.30	231,401.18 35.4
	NET REVENUE OVER EXPENDITURES	18,528.50	18,425.24	104,336.06	85,910.82 17.7

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

REFUSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	123,679.33	486,688.45	1,429,346.10	942,657.65	34.1
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	<u>123,679.33</u>	<u>486,688.45</u>	<u>1,430,876.10</u>	<u>944,187.65</u>	<u>34.0</u>
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	655.34	1,800.00	1,144.66	36.4
TOTAL INTEREST	<u>.00</u>	<u>655.34</u>	<u>1,800.00</u>	<u>1,144.66</u>	<u>36.4</u>
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	180.00	180.00	1,900.00	1,720.00	9.5
421-0000-367-13-00 RECYCLED REFUSE	448.00	1,195.70	15,000.00	13,804.30	8.0
TOTAL REVENUE	<u>628.00</u>	<u>1,375.70</u>	<u>16,900.00</u>	<u>15,524.30</u>	<u>8.1</u>
TOTAL FUND REVENUE	<u>124,307.33</u>	<u>488,719.49</u>	<u>1,449,576.10</u>	<u>960,856.61</u>	<u>33.7</u>

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-30-90	.00	.00	500.00	500.00	.0
421-5816-587-42-01	.00	.00	1,100.00	1,100.00	.0
421-5816-587-42-03	568.39	1,700.54	7,500.00	5,799.46	22.7
421-5816-587-43-01	.00	.00	2,600.00	2,600.00	.0
421-5816-589-58-00	15.44	76.93	.00	( 76.93)	.0
TOTAL ADMINISTRATIVE	583.83	1,777.47	11,700.00	9,922.53	15.2
<u>INTERFUND SERVICES</u>					
421-5821-589-90-01	.00	.00	112,087.99	112,087.99	.0
421-5821-589-90-02	.00	.00	159,449.70	159,449.70	.0
421-5821-589-90-08	.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	27,289.40	108,722.20	325,107.59	216,385.39	33.4
421-5823-587-10-10	.00	.00	167.00	167.00	.0
421-5823-587-11-01	49.94	2,004.00	14,890.70	12,886.70	13.5
421-5823-587-16-00	1,269.34	5,078.91	16,255.38	11,176.47	31.2
421-5823-587-20-01	1,974.56	8,037.86	26,008.61	17,970.75	30.9
421-5823-587-21-01	12,448.00	46,702.00	149,184.00	102,482.00	31.3
421-5823-587-21-05	560.00	2,170.00	6,720.00	4,550.00	32.3
421-5823-587-21-06	4,785.23	8,943.03	27,090.00	18,146.97	33.0
421-5823-587-21-07	82.01	332.16	975.32	643.16	34.1
421-5823-587-23-01	.00	.00	100.00	100.00	.0
421-5823-587-30-11	33,702.68	115,440.88	365,000.00	249,559.12	31.6
421-5823-587-30-19	3,184.53	6,369.06	2,569.94	( 3,799.12)	247.8
421-5823-587-30-34	.00	214.70	800.00	585.30	26.8
421-5823-587-30-90	3,542.00	6,422.00	4,000.00	( 2,422.00)	160.6
421-5823-587-40-00	.00	.00	500.00	500.00	.0
421-5823-587-42-01	249.95	956.06	2,800.00	1,843.94	34.2
421-5823-587-44-00	.00	243.07	300.00	56.93	81.0
421-5823-587-45-06	.00	.00	500.00	500.00	.0
421-5823-587-45-07	.00	1,260.31	4,000.00	2,739.69	31.5
421-5823-587-45-10	.00	95.28	3,000.00	2,904.72	3.2
421-5823-587-46-02	330.24	771.10	.00	( 771.10)	.0
421-5823-587-46-10	.00	.00	2,051.00	2,051.00	.0
421-5823-587-63-01	.00	680.00	2,500.00	1,820.00	27.2
421-5823-587-63-02	.00	.00	35,000.00	35,000.00	.0
421-5823-587-91-00	.00	.00	40,000.00	40,000.00	.0
TOTAL COLLECTION	89,467.88	314,442.62	1,029,519.54	715,076.92	30.5



CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	9,142.42	36,373.63	114,039.14	77,665.51	31.9
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	457.12	1,818.68	5,741.96	3,923.28	31.7
421-5824-587-20-01	648.14	2,577.53	9,187.13	6,609.60	28.1
421-5824-587-21-01	3,123.00	12,492.00	55,944.00	43,452.00	22.3
421-5824-587-21-05	140.00	560.00	2,520.00	1,960.00	22.2
421-5824-587-21-06	755.26	1,418.99	800.00	( 618.99)	177.4
421-5824-587-21-07	27.42	109.13	344.52	235.39	31.7
421-5824-587-30-19	123.64	247.28	182.00	( 65.28)	135.9
421-5824-587-30-34	.00	.00	800.00	800.00	.0
421-5824-587-30-90	( 1,388.40)	( 2,308.96)	1,500.00	3,808.96	(153.9)
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	90.00	360.00	750.00	390.00	48.0
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	44.49	766.02	4,000.00	3,233.98	19.2
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	13,163.09	55,439.30	203,550.30	148,111.00	27.2
TOTAL ENTERPRISE	103,214.80	371,659.39	1,558,420.02	1,186,760.63	23.9
TOTAL FUND EXPENDITURES	103,214.80	371,659.39	1,558,420.02	1,186,760.63	23.9
NET REVENUE OVER EXPENDITURES	21,092.53	117,060.10	( 108,843.92)	( 225,904.02)	107.6

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