

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	942,552.59	942,552.59	7,820,927.65	6,878,375.06	12.1
001-0000-311-12-03	567.00	567.00	.00	(567.00)	.0
001-0000-311-12-04	(14,065.56)	(14,065.56)	(156,418.55)	(142,352.99)	(9.0)
001-0000-311-13-00	2,816.83	2,816.83	20,000.00	17,183.17	14.1
TOTAL TAXES	931,870.86	931,870.86	8,149,509.10	7,217,638.24	11.4
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	13,279.41	13,279.41	14,000.00	720.59	94.9
001-0000-312-11-00	39,250.74	39,250.74	525,000.00	485,749.26	7.5
001-0000-312-12-00	30,870.59	30,870.59	100,000.00	69,129.41	30.9
001-0000-312-13-00	1,000.00	1,000.00	12,000.00	11,000.00	8.3
TOTAL FRANCHISE TAXES	84,400.74	84,400.74	651,000.00	566,599.26	13.0
<u>PERMITS</u>					
001-0000-321-10-00	575.00	575.00	11,675.00	11,100.00	4.9
001-0000-321-11-00	170.00	170.00	1,500.00	1,330.00	11.3
001-0000-321-12-00	1,246.25	1,246.25	2,500.00	1,253.75	49.9
001-0000-321-13-00	1,779.00	1,779.00	74,000.00	72,221.00	2.4
001-0000-321-14-02	.00	.00	2,000.00	2,000.00	.0
001-0000-321-15-00	90.00	90.00	1,000.00	910.00	9.0
TOTAL PERMITS	3,860.25	3,860.25	92,675.00	88,814.75	4.2
<u>LICENSES</u>					
001-0000-322-10-00	498.75	498.75	75,000.00	74,501.25	.7
001-0000-322-11-00	76.00	76.00	800.00	724.00	9.5
001-0000-322-12-00	220.00	220.00	3,000.00	2,780.00	7.3
001-0000-322-13-00	.00	.00	200.00	200.00	.0
TOTAL LICENSES	794.75	794.75	79,000.00	78,205.25	1.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	18,786.38	18,786.38	300,000.00	281,213.62 6.3
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	27,244.50	27,244.50	250,000.00	222,755.50 10.9
	TOTAL STATE/COLO	46,030.88	46,030.88	1,213,000.00	1,166,969.12 3.8
<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	1.23	1.23	87,750.00	87,748.77 .0
001-0000-333-23-00	KENNEL SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL COUNTY	1.23	1.23	107,750.00	107,748.77 .0
<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	.00	.00	4,800.00	4,800.00 .0
	TOTAL SERVICES	.00	.00	12,800.00	12,800.00 .0
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	150.00	150.00	3,000.00	2,850.00 5.0
001-0000-342-04-00	SPAY/NEUTER PROGRAM	1,590.00	1,590.00	15,000.00	13,410.00 10.6
001-0000-342-06-00	RABIES DEPOSIT	25.00	25.00	750.00	725.00 3.3
001-0000-342-10-00	ANNUAL IMPOUND FEES	300.00	300.00	6,000.00	5,700.00 5.0
	TOTAL FEES	2,065.00	2,065.00	24,750.00	22,685.00 8.3
<u>FEES</u>					
001-0000-343-10-01	GREEN FEES	.00	.00	119,000.00	119,000.00 .0
001-0000-343-10-02	PASSES/TICKETS	.00	.00	170,000.00	170,000.00 .0
001-0000-343-10-08	GOLF CART REVENUE	.00	.00	46,000.00	46,000.00 .0
	TOTAL FEES	.00	.00	335,000.00	335,000.00 .0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FEEES</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	265.00	265.00	48,000.00	47,735.00	.6
001-0000-344-11-01	BASKETBALL	.00	.00	6,200.00	6,200.00	.0
001-0000-344-12-01	SOFTBALL	.00	.00	8,000.00	8,000.00	.0
001-0000-344-13-01	VOLLEYBALL	.00	.00	5,000.00	5,000.00	.0
001-0000-344-20-00	VEHICLE INSPECTION FEES	220.00	220.00	500.00	280.00	44.0
	TOTAL FEES	485.00	485.00	122,200.00	121,715.00	.4
<u>CHARGES</u>						
001-0000-347-17-01	PARK RENTAL FEES	.00	.00	3,000.00	3,000.00	.0
	TOTAL CHARGES	.00	.00	3,000.00	3,000.00	.0
<u>FINES</u>						
001-0000-351-10-00	MUNICIPAL COURT FINES	1,112.00	1,112.00	35,000.00	33,888.00	3.2
001-0000-351-10-01	DUI/SEAT BELT - COUNTY	380.39	380.39	7,000.00	6,619.61	5.4
001-0000-351-10-02	OVERTIME PARKING	.00	.00	500.00	500.00	.0
001-0000-351-10-03	D.A.R.E. FINES	20.00	20.00	1,000.00	980.00	2.0
	TOTAL FINES	1,512.39	1,512.39	43,500.00	41,987.61	3.5
<u>FINES</u>						
001-0000-352-11-00	LIBRARY	.00	.00	14,000.00	14,000.00	.0
	TOTAL FINES	.00	.00	14,000.00	14,000.00	.0
<u>INTEREST</u>						
001-0000-361-10-00	INVESTMENTS	797.42	797.42	12,000.00	11,202.58	6.7
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	846.20	846.20	4,300.00	3,453.80	19.7
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	369.84	369.84	12,000.00	11,630.16	3.1
	TOTAL INTEREST	2,013.46	2,013.46	28,300.00	26,286.54	7.1
<u>REVENUE</u>						
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	440.34	440.34	4,500.00	4,059.66	9.8
	TOTAL REVENUE	440.34	440.34	4,500.00	4,059.66	9.8

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GIFTS/DONATIONS</u>					
001-0000-366-17-00	.00	.00	5,000.00	5,000.00	.0
001-0000-366-19-00	1,000.00	1,000.00	1,000.00	.00	100.0
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
	1,000.00	1,000.00	18,000.00	17,000.00	5.6
<u>REVENUE</u>					
001-0000-367-16-00	2,056.30	2,056.30	70,000.00	67,943.70	2.9
001-0000-367-16-03	.00	.00	15,000.00	15,000.00	.0
	2,056.30	2,056.30	85,000.00	82,943.70	2.4
<u>GRANTS</u>					
001-0000-368-01-03	495,376.27	495,376.27	.00	(495,376.27)	.0
001-0000-368-04-00	1,700.00	1,700.00	35,000.00	33,300.00	4.9
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	.00	4,000.00	4,000.00	.0
	497,076.27	497,076.27	95,000.00	(402,076.27)	523.2
<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
	1,573,607.47	1,573,607.47	11,679,761.54	10,106,154.07	13.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	1,375.00	1,375.00	37,800.00	36,425.00	3.6
001-4010-400-20-01	105.18	105.18	2,900.41	2,795.23	3.6
001-4010-400-21-06	67.39	67.39	113.40	46.01	59.4
001-4010-400-30-12	42,500.00	42,500.00	170,000.00	127,500.00	25.0
001-4010-400-30-13	.00	.00	115,000.00	115,000.00	.0
001-4010-400-30-19	4,366.15	4,366.15	5,583.99	1,217.84	78.2
001-4010-400-30-20	.00	.00	3,500.00	3,500.00	.0
001-4010-400-40-00	.00	.00	14,500.00	14,500.00	.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	230.30	230.30	2,700.00	2,469.70	8.5
001-4010-400-44-00	.00	.00	500.00	500.00	.0
001-4010-400-50-00	3,604.00	3,604.00	34,020.00	30,416.00	10.6
001-4010-400-53-00	15,000.00	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	67,248.02	67,248.02	632,917.80	565,669.78	10.6
TOTAL CITY COUNCIL	.00	.00	.00	.00	.0
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	11,166.40	11,166.40	149,139.61	137,973.21	7.5
001-4012-402-16-00	558.32	558.32	7,456.98	6,898.66	7.5
001-4012-402-20-01	818.38	818.38	11,931.17	11,112.79	6.9
001-4012-402-21-01	3,112.00	3,112.00	37,296.00	34,184.00	8.3
001-4012-402-21-05	140.00	140.00	1,680.00	1,540.00	8.3
001-4012-402-21-06	72.95	72.95	266.00	193.05	27.4
001-4012-402-21-07	33.50	33.50	439.00	405.50	7.6
001-4012-402-21-20	.00	.00	900.00	900.00	.0
001-4012-402-30-19	134.14	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	.00	11,000.00	11,000.00	.0
001-4012-402-40-00	.00	.00	6,000.00	6,000.00	.0
001-4012-402-40-06	74.92	74.92	11,250.00	11,175.08	.7
001-4012-402-40-08	.00	.00	2,280.00	2,280.00	.0
001-4012-402-40-10	.00	.00	8,000.00	8,000.00	.0
001-4012-402-42-01	125.38	125.38	1,450.00	1,324.62	8.7
001-4012-402-44-00	.00	.00	1,800.00	1,800.00	.0
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
TOTAL HUMAN RESOURCES	16,235.99	16,235.99	253,850.51	237,614.52	6.4

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	7,899.18	7,899.18	106,407.88	98,508.70	7.4
001-4013-403-16-00	323.44	323.44	5,320.39	4,996.95	6.1
001-4013-403-20-01	566.38	566.38	8,512.63	7,946.25	6.7
001-4013-403-21-01	3,112.00	3,112.00	37,344.00	34,232.00	8.3
001-4013-403-21-05	140.00	140.00	1,680.00	1,540.00	8.3
001-4013-403-21-06	68.94	68.94	198.00	129.06	34.8
001-4013-403-21-07	23.72	23.72	319.22	295.50	7.4
001-4013-403-30-06	.00	.00	20,000.00	20,000.00	.0
001-4013-403-30-19	577.93	577.93	2,500.00	1,922.07	23.1
001-4013-403-30-36	50.00	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	30.00	360.00	330.00	8.3
001-4013-403-44-00	226.62	226.62	1,000.00	773.38	22.7
	<u>13,018.21</u>	<u>13,018.21</u>	<u>185,142.12</u>	<u>172,123.91</u>	<u>7.0</u>
<u>CITY MANAGER</u>					
001-4014-404-10-01	14,615.36	14,615.36	116,231.49	101,616.13	12.6
001-4014-404-16-00	730.77	730.77	5,811.57	5,080.80	12.6
001-4014-404-20-01	1,114.10	1,114.10	9,298.52	8,184.42	12.0
001-4014-404-21-01	1,556.00	1,556.00	18,648.00	17,092.00	8.3
001-4014-404-21-05	70.00	70.00	840.00	770.00	8.3
001-4014-404-21-06	87.33	87.33	300.00	212.67	29.1
001-4014-404-21-07	43.85	43.85	348.69	304.84	12.6
001-4014-404-30-19	547.75	547.75	1,481.77	934.02	37.0
001-4014-404-40-00	(90.45)	(90.45)	7,600.00	7,690.45	(1.2)
001-4014-404-42-01	97.49	97.49	2,040.00	1,942.51	4.8
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	630.75	630.75	1,000.00	369.25	63.1
001-4014-499-40-06	140.80	140.80	500.00	359.20	28.2
001-4014-499-59-00	.00	.00	4,700.00	4,700.00	.0
	<u>19,543.75</u>	<u>19,543.75</u>	<u>170,799.04</u>	<u>151,255.29</u>	<u>11.4</u>

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<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	22,874.31	22,874.31	241,354.88	218,480.57	9.5
001-4015-405-11-01	.00	.00	14,666.95	14,666.95	.0
001-4015-405-16-00	795.42	795.42	12,067.74	11,272.32	6.6
001-4015-405-20-01	1,653.29	1,653.29	19,308.39	17,655.10	8.6
001-4015-405-21-01	6,224.00	6,224.00	74,592.00	68,368.00	8.3
001-4015-405-21-05	280.00	280.00	3,360.00	3,080.00	8.3
001-4015-405-21-06	81.95	81.95	315.00	233.05	26.0
001-4015-405-21-07	68.63	68.63	724.06	655.43	9.5
001-4015-405-30-04	2,000.00	2,000.00	61,589.80	59,589.80	3.3
001-4015-405-30-07	927.63	927.63	5,000.00	4,072.37	18.6
001-4015-405-30-19	790.44	790.44	2,949.90	2,159.46	26.8
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	.02	.02	5,000.00	4,999.98	.0
001-4015-405-30-90	.00	.00	111,000.00	111,000.00	.0
001-4015-405-40-00	.00	.00	4,500.00	4,500.00	.0
001-4015-405-42-01	31.39	31.39	840.00	808.61	3.7
001-4015-405-44-00	110.44	110.44	3,500.00	3,389.56	3.2
001-4015-405-48-90	.00	.00	5,000.00	5,000.00	.0
001-4015-405-50-00	.00	.00	940.00	940.00	.0
TOTAL FINANCE DEPARTMENT	35,837.52	35,837.52	567,208.72	531,371.20	6.3
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01	6,016.00	6,016.00	132,046.36	126,030.36	4.6
001-4018-408-16-00	300.80	300.80	6,602.32	6,301.52	4.6
001-4018-408-20-01	456.90	456.90	10,563.71	10,106.81	4.3
001-4018-408-21-01	1,556.00	1,556.00	37,344.00	35,788.00	4.2
001-4018-408-21-05	70.00	70.00	1,680.00	1,610.00	4.2
001-4018-408-21-06	70.38	70.38	198.00	127.62	35.6
001-4018-408-21-07	18.04	18.04	396.14	378.10	4.6
001-4018-408-30-19	166.55	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	.00	.00	3,800.00	3,800.00	.0
001-4018-408-45-09	885.19	885.19	26,500.00	25,614.81	3.3
001-4018-408-50-00	.00	.00	370.00	370.00	.0
TOTAL CITY CLERK	9,539.86	9,539.86	229,700.53	220,160.67	4.2
<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

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<u>MARKETING</u>					
001-4044-404-10-01	REGULAR WAGES	4,368.00	4,368.00	56,442.75	52,074.75 7.7
001-4044-404-16-00	CITY RETIREMENT	218.40	218.40	2,822.14	2,603.74 7.7
001-4044-404-20-01	FICA/MEDICARE	274.75	274.75	4,515.42	4,240.67 6.1
001-4044-404-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,648.00	17,092.00 8.3
001-4044-404-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00 8.3
001-4044-404-21-06	WORKMENS COMPENSATION	64.55	64.55	180.00	115.45 35.9
001-4044-404-21-07	UNEMPLOYMENT	13.10	13.10	169.33	156.23 7.7
001-4044-404-24-00	MARKETING	.00	.00	39,500.00	39,500.00 .0
001-4044-404-30-04	COMPUTER/SOFTWARE SERVICES	.00	.00	5,554.00	5,554.00 .0
001-4044-404-30-19	INSURANCE & BONDS	27.37	27.37	115.00	87.63 23.8
001-4044-404-42-01	TELEPHONE	85.00	85.00	1,020.00	935.00 8.3
001-4044-404-44-00	OFFICE SUPPLIES	.00	.00	600.00	600.00 .0
001-4044-404-45-15	EMP APPRECTION/PICNIC	5,829.84	5,829.84	15,000.00	9,170.16 38.9
001-4044-404-45-22	COPIER EXPENSE	56.25	56.25	200.00	143.75 28.1
	TOTAL MARKETING	12,563.26	12,563.26	145,606.64	133,043.38 8.6
<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	22,648.74	22,648.74	319,135.36	296,486.62 7.1
001-4055-407-16-00	CITY RETIREMENT	850.24	850.24	11,087.70	10,237.46 7.7
001-4055-407-20-01	FICA/MEDICARE	1,691.67	1,691.67	25,530.83	23,839.16 6.6
001-4055-407-21-01	HEALTH/LIFE INSURANCE	7,780.00	7,780.00	93,240.00	85,460.00 8.3
001-4055-407-21-05	DENTAL INSURANCE	350.00	350.00	4,200.00	3,850.00 8.3
001-4055-407-21-06	WORKMENS COMPENSATION	116.10	116.10	1,440.00	1,323.90 8.1
001-4055-407-21-07	UNEMPLOYMENT	67.93	67.93	957.41	889.48 7.1
001-4055-407-30-04	COMPUTER SERVICES	.00	.00	19,800.00	19,800.00 .0
001-4055-407-30-19	INSURANCE & BONDS	3,685.08	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	196.99	196.99	9,040.00	8,843.01 2.2
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	70.00	70.00	480.00	410.00 14.6
001-4055-407-42-03	POSTAGE	.00	.00	1,000.00	1,000.00 .0
001-4055-407-42-10	FIBER CHARGES	.00	.00	25,500.00	25,500.00 .0
001-4055-407-43-01	ELECTRIC	800.67	800.67	17,000.00	16,199.33 4.7
001-4055-407-43-02	SEWER	39.00	39.00	540.00	501.00 7.2
001-4055-407-43-03	GAS	869.52	869.52	2,400.00	1,530.48 36.2
001-4055-407-43-04	REFUSE	.00	.00	1,380.00	1,380.00 .0
001-4055-407-43-05	WATER	.00	.00	720.00	720.00 .0
001-4055-407-45-10	OTHER OPERATING SUPPLIES	324.26	324.26	5,000.00	4,675.74 6.5
001-4055-407-45-19	BOOKS	112.77	112.77	32,000.00	31,887.23 .4
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	.00	.00	3,100.00	3,100.00 .0
001-4055-407-46-02	OTHER REPAIR & MAINT	286.46	286.46	8,000.00	7,713.54 3.6
001-4055-407-50-00	MEMBERSHIP & DUES	148.00	148.00	500.00	352.00 29.6
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	8,005.00	8,005.00 .0
001-4055-407-59-26	EVENTS AND OUTREACH	346.00	346.00	6,300.00	5,954.00 5.5
001-4055-407-80-30	MINOR LIBRARY GRANTS	(1,500.00)	(1,500.00)	(3,000.00)	(1,500.00) (50.0)

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL LIBRARY	38,883.43	38,883.43	629,195.21	590,311.78	6.2
TOTAL GENERAL GOVERNMENT	212,870.04	212,870.04	2,842,420.57	2,629,550.53	7.5
<u>GENERAL SERVICES</u>					
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01 REGULAR WAGES	7,320.00	7,320.00	91,842.32	84,522.32	8.0
001-4116-406-16-00 CITY RETIREMENT	366.00	366.00	4,592.12	4,226.12	8.0
001-4116-406-20-01 FICA/MEDICARE	550.58	550.58	7,347.39	6,796.81	7.5
001-4116-406-21-01 HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,648.00	17,092.00	8.3
001-4116-406-21-05 DENTAL INSURANCE	70.00	70.00	840.00	770.00	8.3
001-4116-406-21-06 WORKMENS COMPENSATION	77.02	77.02	315.00	237.98	24.5
001-4116-406-21-07 UNEMPLOYMENT	21.96	21.96	275.53	253.57	8.0
001-4116-406-30-19 INSURANCE & BONDS	1,176.57	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	112.50	112.50	840.00	727.50	13.4
001-4116-406-50-00 MEMBERSHIP & DUES	70.00	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	11,320.63	11,320.63	132,620.36	121,299.73	8.5
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01 REGULAR WAGES	11,252.80	11,252.80	145,888.60	134,635.80	7.7
001-4117-406-16-00 CITY RETIREMENT	562.64	562.64	7,294.43	6,731.79	7.7
001-4117-406-20-01 FICA/MEDICARE	834.15	834.15	11,671.09	10,836.94	7.2
001-4117-406-21-01 HEALTH/LIFE INSURANCE	4,668.00	4,668.00	55,944.00	51,276.00	8.3
001-4117-406-21-05 DENTAL INSURANCE	210.00	210.00	2,520.00	2,310.00	8.3
001-4117-406-21-06 WORKMENS COMPENSATION	487.43	487.43	5,895.00	5,407.57	8.3
001-4117-406-21-07 UNEMPLOYMENT	33.75	33.75	437.67	403.92	7.7
001-4117-406-30-19 INSURANCE & BONDS	38.11	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	60.00	1,200.00	1,140.00	5.0
001-4117-406-45-07 CLOTHING ALLOWANCE	426.15	426.15	600.00	173.85	71.0
001-4117-406-45-10 OPERATING SUPPLIES-OTHER	157.71	157.71	3,800.00	3,642.29	4.2
001-4117-406-51-00 PUBLICATION/SUBSCRIPTION	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	18,730.74	18,730.74	239,116.79	220,386.05	7.8
TOTAL G.S. CITY HALL OPERATIONS	.00	.00	.00	.00	.0

CITY OF CORTEZ
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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	39,933.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01	2,300.00	2,300.00	28,000.00	25,700.00	8.2
001-4119-406-32-90	128.60	128.60	3,150.00	3,021.40	4.1
001-4119-406-42-01	.00	.00	1,200.00	1,200.00	.0
001-4119-406-42-03	.00	.00	6,500.00	6,500.00	.0
001-4119-406-42-10	.00	.00	7,650.00	7,650.00	.0
001-4119-406-43-01	219.15	219.15	5,000.00	4,780.85	4.4
001-4119-406-43-02	39.00	39.00	2,420.00	2,381.00	1.6
001-4119-406-43-03	982.27	982.27	5,500.00	4,517.73	17.9
001-4119-406-43-04	.00	.00	2,040.00	2,040.00	.0
001-4119-406-43-05	.00	.00	2,500.00	2,500.00	.0
001-4119-406-45-10	51.81	51.81	2,500.00	2,448.19	2.1
001-4119-406-45-22	525.50	525.50	11,100.00	10,574.50	4.7
001-4119-406-46-02	836.42	836.42	2,000.00	1,163.58	41.8
TOTAL CITY HALL ROGER SMITH AVE	45,015.75	45,015.75	119,560.00	74,544.25	37.7
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	129.53	129.53	300.00	170.47	43.2
001-4158-511-30-90	5,131.40	5,131.40	34,640.00	29,508.60	14.8
001-4158-511-32-01	1,347.93	1,347.93	19,000.00	17,652.07	7.1
001-4158-511-42-01	235.44	235.44	2,000.00	1,764.56	11.8
001-4158-511-42-10	.00	.00	4,500.00	4,500.00	.0
001-4158-511-43-01	376.11	376.11	4,400.00	4,023.89	8.6
001-4158-511-43-02	39.00	39.00	480.00	441.00	8.1
001-4158-511-43-03	222.47	222.47	1,500.00	1,277.53	14.8
001-4158-511-43-04	.00	.00	1,100.00	1,100.00	.0
001-4158-511-43-05	.00	.00	360.00	360.00	.0
001-4158-511-45-10	111.18	111.18	300.00	188.82	37.1
001-4158-511-63-01	.00	.00	11,000.00	11,000.00	.0
TOTAL WELCOME CENTER (CITY)	7,593.06	7,593.06	79,580.00	71,986.94	9.5
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	82,660.18	82,660.18	570,877.15	488,216.97	14.5
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	16,540.48	16,540.48	212,459.36	195,918.88	7.8
001-4220-420-11-01	509.26	509.26	3,000.00	2,490.74	17.0
001-4220-420-16-00	827.02	827.02	10,622.97	9,795.95	7.8
001-4220-420-20-01	840.12	840.12	11,021.94	10,181.82	7.6
001-4220-420-21-01	5,290.40	5,290.40	63,403.20	58,112.80	8.3
001-4220-420-21-05	238.00	238.00	2,856.00	2,618.00	8.3
001-4220-420-21-06	239.47	239.47	4,725.00	4,485.53	5.1
001-4220-420-21-07	51.14	51.14	637.38	586.24	8.0
001-4220-420-22-01	549.00	549.00	11,447.49	10,898.49	4.8
001-4220-420-30-04	.00	.00	7,500.00	7,500.00	.0
001-4220-420-30-19	2,663.15	2,663.15	13,000.00	10,336.85	20.5
001-4220-420-30-90	.00	.00	6,660.00	6,660.00	.0
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	1,616.70	1,616.70	15,280.00	13,663.30	10.6
001-4220-420-42-10	.00	.00	2,100.00	2,100.00	.0
001-4220-420-45-07	.00	.00	500.00	500.00	.0
001-4220-420-45-10	.00	.00	500.00	500.00	.0
001-4220-420-45-26	.00	.00	16,200.00	16,200.00	.0
001-4220-420-45-32	.00	.00	12,000.00	12,000.00	.0
001-4220-420-49-03	.00	.00	2,000.00	2,000.00	.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	29,364.74	29,364.74	413,113.34	383,748.60	7.1

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	97,970.40	97,970.40	1,280,725.76	1,182,755.36	7.7
001-4221-421-11-01	6,356.48	6,356.48	65,000.00	58,643.52	9.8
001-4221-421-11-03	700.00	700.00	40,000.00	39,300.00	1.8
001-4221-421-16-00	4,898.52	4,898.52	64,036.29	59,137.77	7.7
001-4221-421-20-01	2,099.95	2,099.95	21,141.00	19,041.05	9.9
001-4221-421-21-01	38,900.00	38,900.00	466,200.00	427,300.00	8.3
001-4221-421-21-05	1,750.00	1,750.00	21,000.00	19,250.00	8.3
001-4221-421-21-06	5,003.26	5,003.26	40,500.00	35,496.74	12.4
001-4221-421-21-07	315.12	315.12	3,842.18	3,527.06	8.2
001-4221-421-22-01	6,931.13	6,931.13	102,458.06	95,526.93	6.8
001-4221-421-30-19	5,356.73	5,356.73	39,676.46	34,319.73	13.5
001-4221-421-30-34	375.00	375.00	500.00	125.00	75.0
001-4221-421-30-90	.00	.00	24,500.00	24,500.00	.0
001-4221-421-30-95	.00	.00	2,400.00	2,400.00	.0
001-4221-421-32-90	.00	.00	1,000.00	1,000.00	.0
001-4221-421-40-00	85.37	85.37	20,000.00	19,914.63	.4
001-4221-421-45-07	140.09	140.09	20,000.00	19,859.91	.7
001-4221-421-45-10	355.22	355.22	14,000.00	13,644.78	2.5
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	.00	20,000.00	20,000.00	.0
001-4221-421-51-00	.00	.00	150.00	150.00	.0
001-4221-421-63-01	.00	.00	55,000.00	55,000.00	.0
TOTAL PATROL	171,237.27	171,237.27	2,305,429.75	2,134,192.48	7.4
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	11,124.80	11,124.80	136,041.59	124,916.79	8.2
001-4222-422-11-01	.00	.00	1,500.00	1,500.00	.0
001-4222-422-16-00	556.24	556.24	6,802.08	6,245.84	8.2
001-4222-422-20-01	838.39	838.39	10,883.33	10,044.94	7.7
001-4222-422-21-01	1,578.00	1,578.00	55,944.00	54,366.00	2.8
001-4222-422-21-05	140.00	140.00	2,520.00	2,380.00	5.6
001-4222-422-21-06	72.48	72.48	2,000.00	1,927.52	3.6
001-4222-422-21-07	33.37	33.37	408.12	374.75	8.2
001-4222-422-30-19	26.86	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	100.00	100.00	1,080.00	980.00	9.3
TOTAL POLICE SUPPORT SERVICES	14,470.14	14,470.14	220,799.46	206,329.32	6.6

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	REGULAR WAGES	32,657.89	32,657.89	400,376.18	367,718.29 8.2
001-4223-423-11-01	OVERTIME	169.87	169.87	11,000.00	10,830.13 1.5
001-4223-423-11-03	GRANT OVERTIME	1,400.00	1,400.00	4,000.00	2,600.00 35.0
001-4223-423-16-00	CITY RETIREMENT	1,624.16	1,624.16	20,018.81	18,394.65 8.1
001-4223-423-20-01	FICA/MEDICARE	717.48	717.48	5,805.45	5,087.97 12.4
001-4223-423-21-01	HEALTH/LIFE INSURANCE	10,892.00	10,892.00	130,536.00	119,644.00 8.3
001-4223-423-21-05	DENTAL INSURANCE	490.00	490.00	5,880.00	5,390.00 8.3
001-4223-423-21-06	WORKMENS COMPENSATION	1,017.80	1,017.80	4,635.00	3,617.20 22.0
001-4223-423-21-07	UNEMPLOYMENT	102.70	102.70	1,201.13	1,098.43 8.6
001-4223-423-22-01	ICMA POLICE	2,223.67	2,223.67	32,030.09	29,806.42 6.9
001-4223-423-30-19	INSURANCE & BONDS	2,430.22	2,430.22	1,223.44	(1,206.78) 198.6
001-4223-423-30-90	CONTRACT SERVICES-OTHER	.00	.00	1,400.00	1,400.00 .0
001-4223-423-40-00	TRAVEL & TRAINING	(2,945.70)	(2,945.70)	10,000.00	12,945.70 (29.5)
001-4223-423-45-07	CLOTHING ALLOWANCE	92.97	92.97	1,000.00	907.03 9.3
001-4223-423-45-10	OPERATING SUPPLIES	.00	.00	7,600.00	7,600.00 .0
001-4223-423-50-00	MEMBERSHIP & DUES	.00	.00	350.00	350.00 .0
001-4223-423-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	1,700.00	1,700.00 .0
001-4223-423-63-01	UNDER \$5,000	463.82	463.82	4,000.00	3,536.18 11.6
	TOTAL POLICE INVESTIGATION	51,336.88	51,336.88	642,756.10	591,419.22 8.0
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	PRISONER CUSTODY	.00	.00	108,000.00	108,000.00 .0
001-4224-424-40-02	PRISONER TRANSPORT	.00	.00	200.00	200.00 .0
	TOTAL POLICE CORRECTIONS	.00	.00	108,200.00	108,200.00 .0
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	JANITORIAL SERVICES	1,499.58	1,499.58	19,200.00	17,700.42 7.8
001-4225-425-32-90	MAINT CONTRACTS-OTHER	159.19	159.19	8,820.00	8,660.81 1.8
001-4225-425-42-01	TELEPHONE	267.96	267.96	4,800.00	4,532.04 5.6
001-4225-425-42-03	POSTAGE	18.74	18.74	4,110.00	4,091.26 .5
001-4225-425-42-10	FIBER CHARGES	.00	.00	6,750.00	6,750.00 .0
001-4225-425-43-01	ELECTRIC	3,670.06	3,670.06	32,000.00	28,329.94 11.5
001-4225-425-43-02	SEWER	51.00	51.00	900.00	849.00 5.7
001-4225-425-43-03	GAS	354.97	354.97	2,200.00	1,845.03 16.1
001-4225-425-43-04	REFUSE	.00	.00	2,500.00	2,500.00 .0
001-4225-425-43-05	WATER	.00	.00	650.00	650.00 .0
001-4225-425-44-00	OFFICE SUPPLIES	(84.17)	(84.17)	5,500.00	5,584.17 (1.5)
001-4225-425-45-10	OPERATING SUPPLIES	197.21	197.21	5,000.00	4,802.79 3.9
001-4225-425-45-22	COPIER EXPENSE	372.51	372.51	7,500.00	7,127.49 5.0
001-4225-425-46-02	OTHER REPAIR & MAINT	218.20	218.20	10,000.00	9,781.80 2.2
001-4225-425-63-01	UNDER \$5,000	.00	.00	10,000.00	10,000.00 .0
	TOTAL BUILDING OPERATIONS	6,725.25	6,725.25	119,930.00	113,204.75 5.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	9,824.77	9,824.77	140,666.24	130,841.47	7.0
001-4226-426-11-01	.00	.00	1,000.00	1,000.00	.0
001-4226-426-16-00	278.48	278.48	3,599.23	3,320.75	7.7
001-4226-426-20-01	726.01	726.01	11,253.30	10,527.29	6.5
001-4226-426-21-01	3,112.00	3,112.00	37,296.00	34,184.00	8.3
001-4226-426-21-05	140.00	140.00	1,680.00	1,540.00	8.3
001-4226-426-21-06	206.68	206.68	3,000.00	2,793.32	6.9
001-4226-426-21-07	29.49	29.49	422.00	392.51	7.0
001-4226-426-30-19	432.02	432.02	1,452.91	1,020.89	29.7
001-4226-426-30-37	3,579.00	3,579.00	3,579.00	.00	100.0
001-4226-426-30-39	265.00	265.00	12,000.00	11,735.00	2.2
001-4226-426-30-90	.00	.00	480.00	480.00	.0
001-4226-426-42-01	.00	.00	480.00	480.00	.0
001-4226-426-42-10	.00	.00	7,000.00	7,000.00	.0
001-4226-426-43-01	33.60	33.60	2,100.00	2,066.40	1.6
001-4226-426-43-02	47.00	47.00	780.00	733.00	6.0
001-4226-426-43-03	190.43	190.43	1,320.00	1,129.57	14.4
001-4226-426-43-04	.00	.00	640.00	640.00	.0
001-4226-426-43-05	.00	.00	720.00	720.00	.0
001-4226-426-45-10	588.94	588.94	15,000.00	14,411.06	3.9
001-4226-426-46-02	167.67	167.67	1,000.00	832.33	16.8
001-4226-426-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL KENNEL OPERATIONS	19,621.09	19,621.09	246,468.68	226,847.59	8.0
TOTAL PUBLIC SAFETY	292,755.37	292,755.37	4,056,697.33	3,763,941.96	7.2
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	10,307.20	10,307.20	168,203.44	157,896.24	6.1
001-4330-430-16-00	515.36	515.36	8,410.17	7,894.81	6.1
001-4330-430-20-01	756.99	756.99	13,456.28	12,699.29	5.6
001-4330-430-21-01	3,890.00	3,890.00	74,592.00	70,702.00	5.2
001-4330-430-21-05	175.00	175.00	3,360.00	3,185.00	5.2
001-4330-430-21-06	480.64	480.64	3,825.00	3,344.36	12.6
001-4330-430-21-07	30.93	30.93	504.61	473.68	6.1
001-4330-430-30-04	.00	.00	550.00	550.00	.0
001-4330-430-30-19	2,920.25	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	.00	.00	25,000.00	25,000.00	.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	75.00	3,000.00	2,925.00	2.5
001-4330-430-44-00	42.26	42.26	2,600.00	2,557.74	1.6
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	.00	3,000.00	3,000.00	.0
001-4330-430-46-02	.00	.00	100.00	100.00	.0
001-4330-430-49-03	.00	.00	2,000.00	2,000.00	.0
001-4330-430-50-00	.00	.00	350.00	350.00	.0
001-4330-430-51-00	29.99	29.99	600.00	570.01	5.0
TOTAL P.W. ADMINISTRATION	19,223.62	19,223.62	335,342.50	316,118.88	5.7
TOTAL ALL 31	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	17,136.00	17,136.00	187,748.87	170,612.87	9.1
001-4332-432-10-02	(387.97)	(387.97)	400.00	787.97	(97.0)
001-4332-432-11-01	21.42	21.42	.00	(21.42)	.0
001-4332-432-16-00	849.80	849.80	9,857.44	9,007.64	8.6
001-4332-432-20-01	1,269.06	1,269.06	15,771.91	14,502.85	8.1
001-4332-432-21-01	7,013.00	7,013.00	74,592.00	67,579.00	9.4
001-4332-432-21-05	315.00	315.00	3,360.00	3,045.00	9.4
001-4332-432-21-06	3,307.27	3,307.27	9,495.00	6,187.73	34.8
001-4332-432-21-07	51.48	51.48	591.45	539.97	8.7
001-4332-432-30-11	.00	.00	4,000.00	4,000.00	.0
001-4332-432-30-18	19.99	19.99	8,000.00	7,980.01	.3
001-4332-432-30-19	502.87	502.87	5,436.60	4,933.73	9.3
001-4332-432-30-34	160.00	160.00	1,000.00	840.00	16.0
001-4332-432-30-90	.00	.00	1,000.00	1,000.00	.0
001-4332-432-40-00	618.00	618.00	1,500.00	882.00	41.2
001-4332-432-42-01	346.11	346.11	4,200.00	3,853.89	8.2
001-4332-432-45-07	30.00	30.00	3,000.00	2,970.00	1.0
001-4332-432-45-10	.00	.00	4,000.00	4,000.00	.0
001-4332-432-45-18	37.90	37.90	25,000.00	24,962.10	.2
001-4332-432-46-02	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0
001-4332-432-63-01	.00	.00	12,500.00	12,500.00	.0
TOTAL STREETS & UTILITIES	31,289.93	31,289.93	382,853.27	351,563.34	8.2
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	10,260.03	10,260.03	130,000.00	119,739.97	7.9
001-4333-433-45-02	.00	.00	15,000.00	15,000.00	.0
001-4333-433-45-03	.00	.00	35,000.00	35,000.00	.0
001-4333-433-46-02	.00	.00	3,500.00	3,500.00	.0
001-4333-433-63-01	.00	.00	500.00	500.00	.0
TOTAL TRAFFIC SERVICES	10,260.03	10,260.03	184,000.00	173,739.97	5.6
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	1,339.64	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	.00	.00	30,000.00	30,000.00	.0
TOTAL SNOW & ICE REMOVAL	1,339.64	1,339.64	74,141.41	72,801.77	1.8

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	REGULAR WAGES	11,404.80	11,404.80	98,978.15	87,573.35 11.5
001-4335-435-10-10	EMPLOYEE INCENTIVES	.00	.00	110.00	110.00 .0
001-4335-435-11-01	OVERTIME	192.31	192.31	1,500.00	1,307.69 12.8
001-4335-435-16-00	CITY RETIREMENT	570.24	570.24	4,948.91	4,378.67 11.5
001-4335-435-20-01	FICA/MEDICARE	852.23	852.23	7,918.25	7,066.02 10.8
001-4335-435-21-01	HEALTH INSURANCE PREMIUM	3,112.00	3,112.00	37,296.00	34,184.00 8.3
001-4335-435-21-05	DENTAL INSURANCE	140.00	140.00	1,680.00	1,540.00 8.3
001-4335-435-21-06	WORKMENS COMPENSATION	399.89	399.89	5,544.00	5,144.11 7.2
001-4335-435-21-07	UNEMPLOYMENT	34.80	34.80	296.93	262.13 11.7
001-4335-435-30-19	INSURANCE & BONDS	302.57	302.57	2,589.74	2,287.17 11.7
001-4335-435-30-34	EMPLOYEE LICENSES/TESTING	80.00	80.00	350.00	270.00 22.9
001-4335-435-45-07	CLOTHING ALLOWANCE	.00	.00	600.00	600.00 .0
001-4335-435-45-10	OPERATING SUPPLIES	7,984.46	7,984.46	10,000.00	2,015.54 79.8
	TOTAL STREET CLEANING	25,073.30	25,073.30	171,811.98	146,738.68 14.6
	TOTAL ALL 55	.00	.00	.00	.00 .0
	TOTAL PUBLIC WORKS	87,186.52	87,186.52	1,148,149.16	1,060,962.64 7.6
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	REGULAR WAGES	5,931.20	5,931.20	76,461.37	70,530.17 7.8
001-4550-459-10-10	EMPLOYEE INCENTIVES	.00	.00	102.00	102.00 .0
001-4550-459-16-00	CITY RETIREMENT	296.56	296.56	3,823.07	3,526.51 7.8
001-4550-459-20-01	FICA/MEDICARE	436.10	436.10	6,116.91	5,680.81 7.1
001-4550-459-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,648.00	17,092.00 8.3
001-4550-459-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00 8.3
001-4550-459-21-06	WORKMENS COMPENSATION	129.87	129.87	1,105.00	975.13 11.8
001-4550-459-21-07	UNEMPLOYMENT	17.80	17.80	229.38	211.58 7.8
001-4550-459-30-19	INSURANCE & BONDS	29.56	29.56	10,646.67	10,617.11 .3
001-4550-459-30-90	CONTRACT SERVICES-OTHER	18.50	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	70.00	840.00	770.00 8.3
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	375.00	375.00	500.00	125.00 75.0
	TOTAL ADMINISTRATION	8,930.59	8,930.59	121,552.40	112,621.81 7.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	127.91	127.91	2,950.00	2,822.09	4.3
001-4551-451-21-07	.00	.00	330.36	330.36	.0
001-4551-451-30-19	1,199.29	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	.00	.00	954.00	954.00	.0
001-4551-451-40-00	.00	.00	700.00	700.00	.0
001-4551-451-42-01	.00	.00	600.00	600.00	.0
001-4551-451-42-10	.00	.00	3,886.00	3,886.00	.0
001-4551-451-43-01	213.99	213.99	14,000.00	13,786.01	1.5
001-4551-451-43-02	39.00	39.00	1,200.00	1,161.00	3.3
001-4551-451-43-03	28.72	28.72	3,000.00	2,971.28	1.0
001-4551-451-43-04	.00	.00	1,584.00	1,584.00	.0
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	19.08	19.08	6,200.00	6,180.92	.3
001-4551-451-45-23	.00	.00	5,000.00	5,000.00	.0
001-4551-451-46-02	.00	.00	500.00	500.00	.0
001-4551-451-48-90	.00	.00	250.00	250.00	.0
001-4551-451-49-03	.00	.00	250.00	250.00	.0
	<u>1,627.99</u>	<u>1,627.99</u>	<u>182,471.36</u>	<u>180,843.37</u>	<u>.9</u>
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	.00	41,500.00	41,500.00	.0
001-4552-452-30-07	.00	.00	5,000.00	5,000.00	.0
001-4552-452-30-19	457.88	457.88	1,919.94	1,462.06	23.9
001-4552-452-32-90	.00	.00	1,064.00	1,064.00	.0
001-4552-452-42-01	.00	.00	850.00	850.00	.0
001-4552-452-43-02	39.00	39.00	900.00	861.00	4.3
001-4552-452-43-04	.00	.00	1,800.00	1,800.00	.0
001-4552-452-43-05	.00	.00	750.00	750.00	.0
001-4552-452-45-10	.00	.00	1,000.00	1,000.00	.0
001-4552-452-46-02	16.37	16.37	1,500.00	1,483.63	1.1
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
	<u>513.25</u>	<u>513.25</u>	<u>61,783.94</u>	<u>61,270.69</u>	<u>.8</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	6,969.60	6,969.60	205,029.56	198,059.96	3.4
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	348.48	348.48	6,770.00	6,421.52	5.2
001-4553-453-20-01	500.56	500.56	16,402.36	15,901.80	3.1
001-4553-453-21-01	3,112.00	3,112.00	55,944.00	52,832.00	5.6
001-4553-453-21-05	140.00	140.00	2,520.00	2,380.00	5.6
001-4553-453-21-06	340.72	340.72	5,850.00	5,509.28	5.8
001-4553-453-21-07	20.92	20.92	615.09	594.17	3.4
001-4553-453-30-19	447.42	447.42	1,200.00	752.58	37.3
001-4553-453-30-26	3,075.00	3,075.00	3,205.00	130.00	95.9
001-4553-453-30-34	.00	.00	500.00	500.00	.0
001-4553-453-30-37	3,913.00	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	.00	.00	6,770.00	6,770.00	.0
001-4553-453-40-00	.00	.00	1,000.00	1,000.00	.0
001-4553-453-42-01	224.75	224.75	2,825.00	2,600.25	8.0
001-4553-453-42-10	.00	.00	6,766.00	6,766.00	.0
001-4553-453-43-01	397.13	397.13	19,550.00	19,152.87	2.0
001-4553-453-43-02	39.00	39.00	444.00	405.00	8.8
001-4553-453-43-03	72.17	72.17	597.00	524.83	12.1
001-4553-453-43-04	.00	.00	2,100.00	2,100.00	.0
001-4553-453-43-05	.00	.00	3,500.00	3,500.00	.0
001-4553-453-45-01	.00	.00	1,500.00	1,500.00	.0
001-4553-453-45-02	.00	.00	500.00	500.00	.0
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	325.33	325.33	21,500.00	21,174.67	1.5
001-4553-453-45-16	1,060.01	1,060.01	12,500.00	11,439.99	8.5
001-4553-453-46-02	.00	.00	3,500.00	3,500.00	.0
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	20,986.09	20,986.09	409,004.01	388,017.92	5.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	11,534.40	11,534.40	246,101.00	234,566.60	4.7
001-4554-454-11-01	262.41	262.41	600.00	337.59	43.7
001-4554-454-16-00	576.72	576.72	7,477.14	6,900.42	7.7
001-4554-454-20-01	868.13	868.13	19,736.08	18,867.95	4.4
001-4554-454-21-01	4,668.00	4,668.00	55,944.00	51,276.00	8.3
001-4554-454-21-05	210.00	210.00	2,520.00	2,310.00	8.3
001-4554-454-21-06	624.30	624.30	8,550.00	7,925.70	7.3
001-4554-454-21-07	35.39	35.39	740.10	704.71	4.8
001-4554-454-30-19	1,749.49	1,749.49	10,700.00	8,950.51	16.4
001-4554-454-30-26	2,368.00	2,368.00	2,950.00	582.00	80.3
001-4554-454-30-34	.00	.00	200.00	200.00	.0
001-4554-454-30-90	.00	.00	7,628.00	7,628.00	.0
001-4554-454-32-90	.00	.00	40,481.00	40,481.00	.0
001-4554-454-40-00	.00	.00	500.00	500.00	.0
001-4554-454-42-01	285.13	285.13	3,531.00	3,245.87	8.1
001-4554-454-42-10	.00	.00	4,640.00	4,640.00	.0
001-4554-454-43-01	2,091.65	2,091.65	35,000.00	32,908.35	6.0
001-4554-454-43-02	285.00	285.00	4,500.00	4,215.00	6.3
001-4554-454-43-03	161.44	161.44	1,000.00	838.56	16.1
001-4554-454-43-04	.00	.00	14,000.00	14,000.00	.0
001-4554-454-43-05	.00	.00	36,000.00	36,000.00	.0
001-4554-454-45-01	.00	.00	25.00	25.00	.0
001-4554-454-45-02	.00	.00	2,400.00	2,400.00	.0
001-4554-454-45-06	.00	.00	10,000.00	10,000.00	.0
001-4554-454-45-07	.00	.00	500.00	500.00	.0
001-4554-454-45-10	647.26	647.26	24,000.00	23,352.74	2.7
001-4554-454-45-16	252.22	252.22	6,000.00	5,747.78	4.2
001-4554-454-46-02	1,691.06	1,691.06	30,000.00	28,308.94	5.6
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	.00	500.00	500.00	.0
001-4554-454-62-07	.00	.00	12,500.00	12,500.00	.0
TOTAL CITY PARKS	28,310.60	28,310.60	589,123.32	560,812.72	4.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	3,423.72	3,423.72	100,500.00	97,076.28	3.4
001-4555-455-11-01	.00	.00	1,000.00	1,000.00	.0
001-4555-455-16-00	148.24	148.24	1,892.32	1,744.08	7.8
001-4555-455-20-01	243.59	243.59	8,040.00	7,796.41	3.0
001-4555-455-21-01	1,556.00	1,556.00	18,648.00	17,092.00	8.3
001-4555-455-21-05	70.00	70.00	840.00	770.00	8.3
001-4555-455-21-06	129.51	129.51	1,450.00	1,320.49	8.9
001-4555-455-21-07	10.28	10.28	301.50	291.22	3.4
001-4555-455-30-19	153.60	153.60	645.00	491.40	23.8
001-4555-455-30-55	.00	.00	5,000.00	5,000.00	.0
001-4555-455-30-90	32.50	32.50	8,730.00	8,697.50	.4
001-4555-455-40-00	.00	.00	1,275.00	1,275.00	.0
001-4555-455-42-01	70.00	70.00	840.00	770.00	8.3
001-4555-455-45-07	.00	.00	400.00	400.00	.0
001-4555-455-45-10	83.98	83.98	11,000.00	10,916.02	.8
001-4555-455-46-02	.00	.00	500.00	500.00	.0
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	5,921.42	5,921.42	167,161.82	161,240.40	3.5
TOTAL ALL 56	.00	.00	.00	.00	.0
TOTAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL PARKS & RECREATION	66,289.94	66,289.94	1,531,096.85	1,464,806.91	4.3
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	18,196.80	18,196.80	256,383.11	238,186.31	7.1
001-4661-409-11-01	.00	.00	1,000.00	1,000.00	.0
001-4661-409-16-00	909.84	909.84	11,688.16	10,778.32	7.8
001-4661-409-20-01	1,321.85	1,321.85	20,510.65	19,188.80	6.4
001-4661-409-21-01	6,235.00	6,235.00	93,240.00	87,005.00	6.7
001-4661-409-21-05	350.00	350.00	4,200.00	3,850.00	8.3
001-4661-409-21-06	498.78	498.78	4,725.00	4,226.22	10.6
001-4661-409-21-07	54.60	54.60	769.15	714.55	7.1
001-4661-409-30-03	.00	.00	10,000.00	10,000.00	.0
001-4661-409-30-04	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	632.65	632.65	2,200.00	1,567.35	28.8
001-4661-409-30-24	.00	.00	750.00	750.00	.0
001-4661-409-30-90	.00	.00	7,700.00	7,700.00	.0
001-4661-409-40-00	111.00	111.00	14,350.00	14,239.00	.8
001-4661-409-42-01	245.46	245.46	4,000.00	3,754.54	6.1
001-4661-409-44-00	90.66	90.66	400.00	309.34	22.7
001-4661-409-45-07	.00	.00	1,000.00	1,000.00	.0
001-4661-409-45-10	38.68	38.68	9,000.00	8,961.32	.4
001-4661-409-45-33	.00	.00	1,200.00	1,200.00	.0
001-4661-409-49-03	.00	.00	2,000.00	2,000.00	.0
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	26.90	26.90	1,000.00	973.10	2.7
TOTAL PLANNING & ZONING DEPT	28,712.22	28,712.22	478,201.07	449,488.85	6.0
TOTAL PLANNING & ZONING DEPT	28,712.22	28,712.22	478,201.07	449,488.85	6.0
<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	.00	355,420.00	355,420.00	.0
TOTAL INTERNAL OPERATION EXP	.00	.00	1,466,605.07	1,466,605.07	.0
TOTAL CITYWIDE OPERATIONS	.00	.00	1,466,605.07	1,466,605.07	.0
TOTAL FUND EXPENDITURES	770,474.27	770,474.27	12,094,047.20	11,323,572.93	6.4
NET REVENUE OVER EXPENDITURES	803,133.20	803,133.20	(414,285.66)	(1,217,418.86)	193.9

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	7,269.92	7,269.92	197,652.60	190,382.68	3.7
	7,269.92	7,269.92	197,652.60	190,382.68	3.7
	7,269.92	7,269.92	197,652.60	190,382.68	3.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	2.79	2.79	324.00	321.21	.9
005-4010-400-30-12	23,343.00	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	23,345.79	23,345.79	197,652.52	174,306.73	11.8
TOTAL GENERAL GOVERNMENT	23,345.79	23,345.79	197,652.52	174,306.73	11.8
TOTAL FUND EXPENDITURES	23,345.79	23,345.79	197,652.52	174,306.73	11.8
NET REVENUE OVER EXPENDITURES	(16,075.87)	(16,075.87)	.08	16,075.95	(20094

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 31, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	20,612.80	20,612.80	263,424.56	242,811.76	7.8
101-4110-616-16-00	1,030.64	1,030.64	13,171.23	12,140.59	7.8
101-4110-616-20-01	1,514.59	1,514.59	21,073.97	19,559.38	7.2
101-4110-616-21-01	7,780.00	7,780.00	93,240.00	85,460.00	8.3
101-4110-616-21-05	350.00	350.00	4,200.00	3,850.00	8.3
101-4110-616-21-06	414.21	414.21	29,884.00	29,469.79	1.4
101-4110-616-21-07	61.82	61.82	790.27	728.45	7.8
101-4110-616-30-04	2,150.00	2,150.00	5,000.00	2,850.00	43.0
101-4110-616-30-19	198.77	198.77	824.79	626.02	24.1
101-4110-616-30-34	.00	.00	500.00	500.00	.0
101-4110-616-30-90	378.00	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	90.00	1,080.00	990.00	8.3
101-4110-616-44-00	.00	.00	400.00	400.00	.0
101-4110-616-45-04	.00	.00	14,000.00	14,000.00	.0
101-4110-616-45-05	.00	.00	30,000.00	30,000.00	.0
101-4110-616-45-07	143.83	143.83	1,923.00	1,779.17	7.5
101-4110-616-45-10	108.42	108.42	5,000.00	4,891.58	2.2
101-4110-616-45-16	974.31	974.31	95,000.00	94,025.69	1.0
101-4110-616-46-02	.00	.00	7,500.00	7,500.00	.0
101-4110-616-47-02	2,772.43	2,772.43	175,000.00	172,227.57	1.6
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	.00	.00	23,400.00	23,400.00	.0
101-4110-617-32-90	429.86	429.86	7,020.00	6,590.14	6.1
101-4110-617-42-01	.00	.00	1,020.00	1,020.00	.0
101-4110-617-42-03	.00	.00	1,700.00	1,700.00	.0
101-4110-617-42-10	.00	.00	2,400.00	2,400.00	.0
101-4110-617-43-01	3,153.50	3,153.50	45,000.00	41,846.50	7.0
101-4110-617-43-02	106.00	106.00	1,628.00	1,522.00	6.5
101-4110-617-43-03	1,626.66	1,626.66	8,000.00	6,373.34	20.3
101-4110-617-43-04	.00	.00	3,700.00	3,700.00	.0
101-4110-617-43-05	.00	.00	2,100.00	2,100.00	.0
101-4110-617-44-00	154.49	154.49	750.00	595.51	20.6
101-4110-617-45-10	268.77	268.77	3,500.00	3,231.23	7.7
101-4110-617-45-22	471.50	471.50	7,104.00	6,632.50	6.6
101-4110-617-46-02	94.19	94.19	4,000.00	3,905.81	2.4
TOTAL SHOP	44,884.79	44,884.79	943,234.19	898,349.40	4.8
TOTAL GENERAL SERVICES	44,884.79	44,884.79	943,234.19	898,349.40	4.8

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

SHOP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	44,884.79	44,884.79	943,234.19	898,349.40	4.8
NET REVENUE OVER EXPENDITURES	(44,884.79)	(44,884.79)	.00	44,884.79	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	640.00	640.00	1,000.00	360.00	64.0
105-0000-336-13-00 CITY WIDE COMPUTER CHARGE	.00	.00	56,669.49	56,669.49	.0
TOTAL COMPUTER SERVICES	640.00	640.00	57,669.49	57,029.49	1.1
TOTAL FUND REVENUE	640.00	640.00	622,027.61	621,387.61	.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>FINANCE DEPARTMENT</u>					
105-4015-615-10-01	7,428.80	7,428.80	166,588.73	159,159.93	4.5
105-4015-615-11-01	.00	.00	1,500.00	1,500.00	.0
105-4015-615-16-00	371.44	371.44	8,329.44	7,958.00	4.5
105-4015-615-20-01	546.60	546.60	13,327.10	12,780.50	4.1
105-4015-615-21-01	3,112.00	3,112.00	55,944.00	52,832.00	5.6
105-4015-615-21-05	140.00	140.00	2,520.00	2,380.00	5.6
105-4015-615-21-06	71.76	71.76	264.00	192.24	27.2
105-4015-615-21-07	22.29	22.29	499.77	477.48	4.5
105-4015-615-30-19	215.72	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	.00	.00	154,000.00	154,000.00	.0
105-4015-615-40-00	.00	.00	8,200.00	8,200.00	.0
105-4015-615-42-01	307.02	307.02	4,233.00	3,925.98	7.3
105-4015-615-42-10	.00	.00	800.00	800.00	.0
105-4015-615-45-10	22.47	22.47	6,800.00	6,777.53	.3
105-4015-615-46-05	.00	.00	19,500.00	19,500.00	.0
105-4015-615-50-00	132.00	132.00	400.00	268.00	33.0
105-4015-615-59-23	.00	.00	13,600.00	13,600.00	.0
105-4015-615-60-11	998.00	998.00	52,145.00	51,147.00	1.9
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	13,368.10	13,368.10	559,117.09	545,748.99	2.4
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	.00	.00	6,600.00	6,600.00	.0
105-4019-581-45-10	100.00	100.00	500.00	400.00	20.0
105-4019-581-46-02	991.95	991.95	5,100.00	4,108.05	19.5
TOTAL NETWORK SERVICES	1,091.95	1,091.95	57,200.00	56,108.05	1.9
TOTAL GENERAL GOVERNMENT	14,460.05	14,460.05	616,317.09	601,857.04	2.4
TOTAL FUND EXPENDITURES	14,460.05	14,460.05	616,317.09	601,857.04	2.4
NET REVENUE OVER EXPENDITURES	(13,820.05)	(13,820.05)	5,710.52	19,530.57	(242.0)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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	161,657.98	161,657.98	1,251,379.27	1,089,721.29	12.9
301-0000-311-12-04	CREA - VENDOR'S FEE	.00	.00	(25,027.59)	(25,027.59)	.0
	TOTAL TAXES	<u>161,657.98</u>	<u>161,657.98</u>	<u>1,226,351.68</u>	<u>1,064,693.70</u>	<u>13.2</u>
<u>REVENUE</u>						
301-0000-367-25-00	SIDEWALK COST SHARE	248.44	248.44	.00	(248.44)	.0
	TOTAL REVENUE	<u>248.44</u>	<u>248.44</u>	<u>.00</u>	<u>(248.44)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>161,906.42</u>	<u>161,906.42</u>	<u>1,226,351.68</u>	<u>1,064,445.26</u>	<u>13.2</u>

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	5,942.40	5,942.40	113,096.83	107,154.43 5.3
301-4355-432-11-01	OVERTIME	.00	.00	1,000.00	1,000.00 .0
301-4355-432-16-00	CITY RETIREMENT	297.12	297.12	5,654.84	5,357.72 5.3
301-4355-432-20-01	FICA/MEDICARE	434.27	434.27	9,047.75	8,613.48 4.8
301-4355-432-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	27,972.00	26,416.00 5.6
301-4355-432-21-05	DENTAL INSURANCE	70.00	70.00	1,260.00	1,190.00 5.6
301-4355-432-21-06	WORKMENS COMPENSATION	59.14	59.14	117.00	57.86 50.6
301-4355-432-21-07	UNEMPLOYMENT	17.82	17.82	339.29	321.47 5.3
301-4355-432-30-04	COMPUTER/SOFTWARE SERVICE	.00	.00	300.00	300.00 .0
301-4355-432-30-07	CREDIT CARD CHARGES	62.05	62.05	1,000.00	937.95 6.2
301-4355-432-60-00	CAPITAL PROJECTS	.00	.00	1,997,000.00	1,997,000.00 .0
301-4355-432-60-09	CONCRETE	7.75	7.75	.00	(7.75) .0
301-4355-432-90-01	GENERAL FUND	.00	.00	86,670.95	86,670.95 .0
	TOTAL CAPITAL PROJECTS	8,446.55	8,446.55	2,243,458.66	2,235,012.11 .4
	TOTAL PUBLIC WORKS	8,446.55	8,446.55	2,243,458.66	2,235,012.11 .4
	TOTAL FUND EXPENDITURES	8,446.55	8,446.55	2,243,458.66	2,235,012.11 .4
	NET REVENUE OVER EXPENDITURES	153,459.87	153,459.87	(1,017,106.98)	(1,170,566.85) 15.1

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	194,599.00	194,599.00	2,502,900.00	2,308,301.00	7.8
302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER	18,867.26	18,867.26	240,000.00	221,132.74	7.9
302-0000-371-41-00 DELTA DENTAL TRANSFER	9,100.00	9,100.00	113,400.00	104,300.00	8.0
TOTAL INTERNAL SERVICE CHGS	222,566.26	222,566.26	2,856,300.00	2,633,733.74	7.8
TOTAL FUND REVENUE	222,566.26	222,566.26	2,856,300.00	2,633,733.74	7.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	48,659.42	48,659.42	533,910.30	485,250.88	9.1
302-5314-539-21-05 DENTAL INSURANCE	7,946.93	7,946.93	102,312.00	94,365.07	7.8
302-5314-539-21-10 HSA MATCH	250.00	250.00	45,000.00	44,750.00	.6
302-5314-539-23-01 CLAIMS EXPENSE	20,800.31	20,800.31	1,700,000.00	1,679,199.69	1.2
TOTAL CITY MANAGER	77,656.66	77,656.66	2,381,222.30	2,303,565.64	3.3
TOTAL HEALTH INSURANCE CLAIMS	77,656.66	77,656.66	2,381,222.30	2,303,565.64	3.3
TOTAL FUND EXPENDITURES	77,656.66	77,656.66	2,381,222.30	2,303,565.64	3.3
NET REVENUE OVER EXPENDITURES	144,909.60	144,909.60	475,077.70	330,168.10	30.5

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2021

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	40,761.18	40,761.18	322,273.03	281,511.85	12.7
304-0000-311-12-04 CREA- VENDOR'S FEE	(608.27)	(608.27)	(6,445.46)	(5,837.19)	(9.4)
TOTAL TAXES	40,152.91	40,152.91	315,827.57	275,674.66	12.7
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	583.90	583.90	.00	(583.90)	.0
TOTAL INTEREST	583.90	583.90	.00	(583.90)	.0
TOTAL FUND REVENUE	40,736.81	40,736.81	315,827.57	275,090.76	12.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	15.42	15.42	324.00	308.58	4.8
304-4110-516-63-02	OVER \$5,000	.00	.00	356,000.00	356,000.00	.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		15.42	15.42	364,991.74	364,976.32	.0
TOTAL GENERAL SERVICES		15.42	15.42	364,991.74	364,976.32	.0
TOTAL FUND EXPENDITURES		15.42	15.42	364,991.74	364,976.32	.0
NET REVENUE OVER EXPENDITURES		40,721.39	40,721.39	(49,164.17)	(89,885.56)	82.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	942.16	942.16	21,000.00	20,057.84	4.5
TOTAL STATE/COLO	942.16	942.16	21,000.00	20,057.84	4.5
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	4,688.27	4,688.27	27,000.00	22,311.73	17.4
401-0000-363-11-01 LANDING FEES	4,783.15	4,783.15	29,400.00	24,616.85	16.3
401-0000-363-11-02 RENT	731.22	731.22	24,250.00	23,518.78	3.0
401-0000-363-11-08 PASSENGER FACILITY CHG	526.90	526.90	25,000.00	24,473.10	2.1
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	741.03	741.03	19,000.00	18,258.97	3.9
401-0000-363-13-00 CAR RENTAL	738.58	738.58	26,000.00	25,261.42	2.8
401-0000-363-15-00 CORPORATE	34,618.92	34,618.92	32,600.00	(2,018.92)	106.2
401-0000-363-16-00 CONCESSIONS	29.54	29.54	140.00	110.46	21.1
TOTAL AIRPORT	46,857.61	46,857.61	194,590.00	147,732.39	24.1
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	50.00	50.00	.00	(50.00)	.0
TOTAL REVENUE	50.00	50.00	.00	(50.00)	.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	91,291.81	91,291.81	754,681.00	663,389.19	12.1
TOTAL GRANTS	91,291.81	91,291.81	766,523.00	675,231.19	11.9
TOTAL FUND REVENUE	139,141.58	139,141.58	982,113.00	842,971.42	14.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	41,246.73	41,246.73	101,396.91	60,150.18	40.7
401-5819-588-11-01	.00	.00	28,128.00	28,128.00	.0
401-5819-588-16-00	385.45	385.45	5,069.85	4,684.40	7.6
401-5819-588-20-01	3,095.53	3,095.53	8,111.75	5,016.22	38.2
401-5819-588-21-01	3,123.00	3,123.00	37,296.00	34,173.00	8.4
401-5819-588-21-05	210.00	210.00	1,680.00	1,470.00	12.5
401-5819-588-21-06	240.19	240.19	1,600.00	1,359.81	15.0
401-5819-588-21-07	123.74	123.74	304.19	180.45	40.7
401-5819-588-30-19	2,109.43	2,109.43	12,000.00	9,890.57	17.6
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	208.07	208.07	1,380.00	1,171.93	15.1
401-5819-588-43-01	1,217.78	1,217.78	20,000.00	18,782.22	6.1
401-5819-588-43-03	331.05	331.05	2,500.00	2,168.95	13.2
401-5819-588-43-04	.00	.00	500.00	500.00	.0
401-5819-588-43-05	.00	.00	2,000.00	2,000.00	.0
401-5819-588-44-00	.00	.00	300.00	300.00	.0
401-5819-588-45-10	1,305.40	1,305.40	2,500.00	1,194.60	52.2
401-5819-588-46-02	.00	.00	1,200.00	1,200.00	.0
401-5819-588-46-03	117.29	117.29	12,000.00	11,882.71	1.0
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	500.00	500.00	410.00	(90.00)	122.0
401-5819-588-60-00	.00	.00	519,684.00	519,684.00	.0
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	54,213.66	54,213.66	1,181,836.26	1,127,622.60	4.6
TOTAL ENTERPRISE	54,213.66	54,213.66	1,181,836.26	1,127,622.60	4.6
TOTAL FUND EXPENDITURES	54,213.66	54,213.66	1,181,836.26	1,127,622.60	4.6
NET REVENUE OVER EXPENDITURES	84,927.92	84,927.92	(199,723.26)	(284,651.18)	42.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

DISPATCH FUND

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

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	37,150.46	37,150.46	536,008.62	498,858.16 6.9
402-4222-422-10-10	EMPLOYEE INCENTIVES	.00	.00	1,500.00	1,500.00 .0
402-4222-422-11-01	OVERTIME	3,651.74	3,651.74	35,000.00	31,348.26 10.4
402-4222-422-16-00	CITY RETIREMENT	1,676.09	1,676.09	25,739.63	24,063.54 6.5
402-4222-422-20-01	FICA/MEDICARE	2,932.59	2,932.59	42,880.69	39,948.10 6.8
402-4222-422-21-01	HEALTH/LIFE INSURANCE	14,937.60	14,937.60	216,316.80	201,379.20 6.9
402-4222-422-21-05	DENTAL INSURANCE	672.00	672.00	9,744.00	9,072.00 6.9
402-4222-422-21-06	WORKMENS COMPENSATION	135.66	135.66	1,000.00	864.34 13.6
402-4222-422-21-07	UNEMPLOYMENT	122.41	122.41	1,541.64	1,419.23 7.9
402-4222-422-30-19	INSURANCE & BONDS	.00	.00	1,664.00	1,664.00 .0
402-4222-422-30-34	EMPLOYEE LICENSES/TESTING	115.00	115.00	3,650.00	3,535.00 3.2
402-4222-422-30-90	CONTRACT SERVICES-OTHER	.00	.00	23,000.00	23,000.00 .0
402-4222-422-32-90	MAINT CONTRACTS-OTHER	395.00	395.00	1,000.00	605.00 39.5
402-4222-422-40-00	TRAVEL/TRAINING	.00	.00	12,000.00	12,000.00 .0
402-4222-422-42-01	TELEPHONE	75.00	75.00	2,300.00	2,225.00 3.3
402-4222-422-42-02	TELEPHONE - INTERNAL	.00	.00	900.00	900.00 .0
402-4222-422-44-00	OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00 .0
402-4222-422-45-10	OPERATING SUPPLIES-OTHER	181.76	181.76	4,000.00	3,818.24 4.5
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	.00	25,000.00	25,000.00 .0
402-4222-422-50-00	MEMBERSHIP & DUES	.00	.00	550.00	550.00 .0
402-4222-422-59-00	MISCELLANEOUS	.00	.00	12,000.00	12,000.00 .0
402-4222-422-63-01	UNDER \$5,000	.00	.00	2,000.00	2,000.00 .0
402-4222-422-91-00	DEPRECIATION EXPENSE	.00	.00	16,000.00	16,000.00 .0
	TOTAL POLICE SUPPORT SERVICES	62,045.31	62,045.31	977,995.38	915,950.07 6.3
	TOTAL PUBLIC SAFETY	62,045.31	62,045.31	977,995.38	915,950.07 6.3
	TOTAL FUND EXPENDITURES	62,045.31	62,045.31	977,995.38	915,950.07 6.3
	NET REVENUE OVER EXPENDITURES	802,950.69	802,950.69	25,776.62 (777,174.07) 3115.0

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01	180,305.17	180,305.17	1,503,940.82	1,323,635.65	12.0
	180,305.17	180,305.17	1,503,940.82	1,323,635.65	12.0
<u>SERVICES</u>					
403-0000-341-16-00	.00	.00	850.00	850.00	.0
403-0000-341-21-00	61.00	61.00	7,000.00	6,939.00	.9
	61.00	61.00	7,850.00	7,789.00	.8
<u>FEES</u>					
403-0000-344-11-03	1,146.75	1,146.75	25,000.00	23,853.25	4.6
403-0000-344-14-01	1.00	1.00	.00	(1.00)	.0
403-0000-344-15-00	.00	.00	3,000.00	3,000.00	.0
	1,147.75	1,147.75	28,000.00	26,852.25	4.1
<u>FEES</u>					
403-0000-346-20-00	7,803.59	7,803.59	120,000.00	112,196.41	6.5
403-0000-346-20-01	2,127.00	2,127.00	55,000.00	52,873.00	3.9
403-0000-346-20-02	34.95	34.95	2,200.00	2,165.05	1.6
	9,965.54	9,965.54	177,200.00	167,234.46	5.6
<u>CHARGES</u>					
403-0000-347-17-00	30.00	30.00	5,000.00	4,970.00	.6
	30.00	30.00	5,000.00	4,970.00	.6
<u>INTEREST</u>					
403-0000-361-20-00	6.67	6.67	5,000.00	4,993.33	.1
	6.67	6.67	5,000.00	4,993.33	.1
<u>CASH</u>					
403-0000-365-10-00	5.64	5.64	.00	(5.64)	.0
	5.64	5.64	.00	(5.64)	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	1,000.00	1,000.00	.0
	TOTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
<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	191,521.77	191,521.77	1,935,990.82	1,744,469.05	9.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	36,805.87	36,805.87	700,995.00	664,189.13	5.3
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	1,080.96	1,080.96	13,810.00	12,729.04	7.8
403-4556-456-20-01	2,763.59	2,763.59	56,079.60	53,316.01	4.9
403-4556-456-21-01	10,892.00	10,892.00	142,000.00	131,108.00	7.7
403-4556-456-21-05	490.00	490.00	5,880.00	5,390.00	8.3
403-4556-456-21-06	712.12	712.12	5,800.00	5,087.88	12.3
403-4556-456-21-07	110.40	110.40	2,224.00	2,113.60	5.0
403-4556-456-30-07	644.36	644.36	3,000.00	2,355.64	21.5
403-4556-456-30-19	7,696.03	7,696.03	32,000.00	24,303.97	24.1
403-4556-456-30-90	.00	.00	7,300.00	7,300.00	.0
403-4556-456-32-90	.00	.00	4,400.00	4,400.00	.0
403-4556-456-40-00	100.00	100.00	1,200.00	1,100.00	8.3
403-4556-456-42-01	90.00	90.00	1,060.00	970.00	8.5
403-4556-456-42-02	.00	.00	1,080.00	1,080.00	.0
403-4556-456-42-10	.00	.00	6,120.00	6,120.00	.0
403-4556-456-43-01	7,184.41	7,184.41	120,000.00	112,815.59	6.0
403-4556-456-43-02	199.00	199.00	8,400.00	8,201.00	2.4
403-4556-456-43-03	5,564.98	5,564.98	36,000.00	30,435.02	15.5
403-4556-456-43-04	.00	.00	2,600.00	2,600.00	.0
403-4556-456-43-05	.00	.00	3,600.00	3,600.00	.0
403-4556-456-44-00	.00	.00	300.00	300.00	.0
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	583.75	583.75	45,000.00	44,416.25	1.3
403-4556-456-45-22	.00	.00	3,000.00	3,000.00	.0
403-4556-456-45-23	94.18	94.18	4,000.00	3,905.82	2.4
403-4556-456-45-28	.00	.00	2,000.00	2,000.00	.0
403-4556-456-45-30	329.00	329.00	19,500.00	19,171.00	1.7
403-4556-456-46-02	288.08	288.08	42,760.00	42,471.92	.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
403-4556-456-51-00	.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	75,628.73	75,628.73	2,297,972.11	2,222,343.38	3.3
TOTAL PARKS & RECREATION	75,628.73	75,628.73	2,297,972.11	2,222,343.38	3.3

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	75,628.73	75,628.73	2,297,972.11	2,222,343.38	3.3
NET REVENUE OVER EXPENDITURES	<u>115,893.04</u>	<u>115,893.04</u>	<u>(361,981.29)</u>	<u>(477,874.33)</u>	<u>32.0</u>

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	177,738.53	177,738.53	3,179,306.55	3,001,568.02	5.6
410-0000-346-10-02 BULK SALES	2,371.75	2,371.75	65,000.00	62,628.25	3.7
410-0000-346-10-03 PENALTY	.00	.00	15,000.00	15,000.00	.0
410-0000-346-10-04 CONNECT/DISCONNECT FEES	780.00	780.00	20,000.00	19,220.00	3.9
410-0000-346-10-05 WATER DEVELOPMENT FEES	.00	.00	35,000.00	35,000.00	.0
TOTAL FEES	180,890.28	180,890.28	3,314,306.55	3,133,416.27	5.5
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL INTEREST	.00	.00	1,500.00	1,500.00	.0
<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	1,100.00	.00	(1,100.00)	.0
TOTAL REVENUE	1,100.00	1,100.00	279,000.00	277,900.00	.4
TOTAL FUND REVENUE	181,990.28	181,990.28	3,594,806.55	3,412,816.27	5.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	59.14	59.14	10,000.00	9,940.86	.6
410-5816-589-30-07	2,028.70	2,028.70	41,000.00	38,971.30	5.0
410-5816-589-30-19	99.49	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	.00	.00	6,500.00	6,500.00	.0
410-5816-589-40-00	.00	.00	7,000.00	7,000.00	.0
410-5816-589-42-01	.00	.00	3,500.00	3,500.00	.0
410-5816-589-42-03	.00	.00	7,000.00	7,000.00	.0
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	400.00	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	37.50	37.50	.00 (37.50)	.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	2,624.83	2,624.83	429,633.83	427,009.00	.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	20,974.42	20,974.42	220,655.80	199,681.38	9.5
410-5817-589-11-01	451.70	451.70	8,900.00	8,448.30	5.1
410-5817-589-16-00	1,020.72	1,020.72	11,477.79	10,457.07	8.9
410-5817-589-20-01	1,584.98	1,584.98	18,364.46	16,779.48	8.6
410-5817-589-21-01	6,235.00	6,235.00	74,592.00	68,357.00	8.4
410-5817-589-21-05	350.00	350.00	3,360.00	3,010.00	10.4
410-5817-589-21-06	854.27	854.27	4,500.00	3,645.73	19.0
410-5817-589-21-07	64.29	64.29	688.67	624.38	9.3
410-5817-589-30-10	616.50	616.50	25,000.00	24,383.50	2.5
410-5817-589-30-19	13,332.35	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	193.87	193.87	15,000.00	14,806.13	1.3
410-5817-589-40-00	100.00	100.00	5,000.00	4,900.00	2.0
410-5817-589-42-01	425.38	425.38	7,520.00	7,094.62	5.7
410-5817-589-42-10	.00	.00	1,200.00	1,200.00	.0
410-5817-589-43-01	2,609.38	2,609.38	31,000.00	28,390.62	8.4
410-5817-589-43-03	1,228.89	1,228.89	7,140.00	5,911.11	17.2
410-5817-589-43-04	.00	.00	725.00	725.00	.0
410-5817-589-44-00	.00	.00	800.00	800.00	.0
410-5817-589-45-06	5,382.17	5,382.17	170,000.00	164,617.83	3.2
410-5817-589-45-07	318.75	318.75	1,200.00	881.25	26.6
410-5817-589-45-10	226.72	226.72	4,500.00	4,273.28	5.0
410-5817-589-46-02	4,326.85	4,326.85	28,000.00	23,673.15	15.5
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	.00	.00	15,000.00	15,000.00	.0
410-5817-589-91-00	.00	.00	217,195.00	217,195.00	.0
TOTAL FILTRATION & TREATMENT	60,296.24	60,296.24	948,460.29	888,164.05	6.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	22,541.60	22,541.60	292,099.05	269,557.45	7.7
410-5818-589-10-10	.00	.00	335.00	335.00	.0
410-5818-589-11-01	691.85	691.85	10,000.00	9,308.15	6.9
410-5818-589-16-00	1,106.08	1,106.08	14,604.95	13,498.87	7.6
410-5818-589-20-01	1,684.11	1,684.11	23,367.92	21,683.81	7.2
410-5818-589-21-01	9,347.00	9,347.00	139,860.00	130,513.00	6.7
410-5818-589-21-05	490.00	490.00	6,300.00	5,810.00	7.8
410-5818-589-21-06	726.03	726.03	29,700.00	28,973.97	2.4
410-5818-589-21-07	69.71	69.71	876.30	806.59	8.0
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	1,997.01	1,997.01	6,865.71	4,868.70	29.1
410-5818-589-30-34	151.08	151.08	1,100.00	948.92	13.7
410-5818-589-30-90	.00	.00	4,000.00	4,000.00	.0
410-5818-589-40-00	90.00	90.00	3,000.00	2,910.00	3.0
410-5818-589-42-01	226.75	226.75	3,500.00	3,273.25	6.5
410-5818-589-44-00	.00	.00	200.00	200.00	.0
410-5818-589-45-07	.00	.00	3,500.00	3,500.00	.0
410-5818-589-45-10	327.49	327.49	8,000.00	7,672.51	4.1
410-5818-589-45-17	2,598.77	2,598.77	42,000.00	39,401.23	6.2
410-5818-589-46-02	39.00	39.00	7,500.00	7,461.00	.5
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	.00	3,000.00	3,000.00	.0
410-5818-589-91-00	.00	.00	125,000.00	125,000.00	.0
TOTAL TRANSMISSION/DISTRIBUTION	42,086.48	42,086.48	728,258.93	686,172.45	5.8
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	.00	.00	6,000.00	6,000.00	.0
410-5820-589-46-02	.00	.00	1,350.00	1,350.00	.0
410-5820-589-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL METER MAINTENANCE	.00	.00	25,697.35	25,697.35	.0
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	237.07	237.07	120,000.00	119,762.93	.2
410-5855-589-60-07	.00	.00	280,000.00	280,000.00	.0
410-5855-589-60-10	.00	.00	1,165,000.00	1,165,000.00	.0
410-5855-589-61-47	.00	.00	25,000.00	25,000.00	.0
410-5855-589-61-50	.00	.00	35,000.00	35,000.00	.0
TOTAL CAPITAL PROJECTS	237.07	237.07	1,625,000.00	1,624,762.93	.0
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	105,244.62	105,244.62	4,292,403.24	4,187,158.62	2.5
TOTAL FUND EXPENDITURES	105,244.62	105,244.62	4,292,403.24	4,187,158.62	2.5
NET REVENUE OVER EXPENDITURES	76,745.66	76,745.66	(697,596.69)	(774,342.35)	11.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	2,594.28	2,594.28	.00	(2,594.28)	.0
TOTAL REVENUE	2,594.28	2,594.28	.00	(2,594.28)	.0
TOTAL FUND REVENUE	2,594.28	2,594.28	72,000.00	69,405.72	3.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	1,022.60	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	.00	.00	3,000.00	3,000.00 .0
415-5816-589-70-22	W&P AUTHORITY INTEREST	12,468.73	12,468.73	12,468.73	.00 100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	56,936.30	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	70,427.63	70,427.63	139,207.03	68,779.40 50.6
	TOTAL ENTERPRISE	70,427.63	70,427.63	139,207.03	68,779.40 50.6
	TOTAL FUND EXPENDITURES	70,427.63	70,427.63	139,207.03	68,779.40 50.6
	NET REVENUE OVER EXPENDITURES	(67,833.35)	(67,833.35)	(67,207.03)	626.32 (100.9)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	4,155.00	4,155.00	185,570.88	181,415.88	2.2
416-0000-340-10-03 DARK FIBER	11,493.88	11,493.88	12,962.40	1,468.52	88.7
416-0000-340-10-04 EQUIPMENT RENTAL FEES	315.00	315.00	.00	(315.00)	.0
416-0000-340-10-05 FIBER SERVICE	2,000.00	2,000.00	.00	(2,000.00)	.0
TOTAL SOURCES 340	17,963.88	17,963.88	198,533.28	180,569.40	9.1
 FEES					
416-0000-342-05-00 E-RATE REVENUE	9,855.32	9,855.32	109,006.08	99,150.76	9.0
416-0000-342-12-00 GOVNET	8,680.84	8,680.84	155,028.00	146,347.16	5.6
TOTAL FEES	18,536.16	18,536.16	264,034.08	245,497.92	7.0
 TOTAL FUND REVENUE	 36,500.04	 36,500.04	 462,567.36	 426,067.32	 7.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	4,416.00	4,416.00	59,991.36	55,575.36 7.4
416-5830-582-16-00	CITY RETIREMENT	220.80	220.80	2,870.40	2,649.60 7.7
416-5830-582-20-01	FICA/MEDICARE	326.22	326.22	4,592.64	4,266.42 7.1
416-5830-582-21-01	HEALTH/LIFE INSURANCE	1,556.00	1,556.00	18,648.00	17,092.00 8.3
416-5830-582-21-05	DENTAL INSURANCE	70.00	70.00	840.00	770.00 8.3
416-5830-582-21-06	WORKMENS COMPENSATION	233.64	233.64	2,250.00	2,016.36 10.4
416-5830-582-21-07	UNEMPLOYMENT	13.24	13.24	172.22	158.98 7.7
416-5830-582-30-19	INSURANCE & BONDS	15.34	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	.00	3,620.00	3,620.00 .0
416-5830-582-42-01	TELEPHONE	75.00	75.00	900.00	825.00 8.3
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	.00	.00	10,000.00	10,000.00 .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	1,034.00	1,034.00	4,200.00	3,166.00 24.6
416-5830-583-32-90	MAINT. CONTRACTS - OTHER	3,675.00	3,675.00	48,000.00	44,325.00 7.7
416-5830-583-45-10	OPERATING SUPPLIES	169.14	169.14	5,000.00	4,830.86 3.4
416-5830-583-46-02	REPAIR & MAINTENANCE	.00	.00	25,000.00	25,000.00 .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	3,582.20	3,582.20	49,560.00	45,977.80 7.2
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	.00	6,500.00	6,500.00 .0
	TOTAL CITY COMMUNITY NETWORK	15,386.58	15,386.58	358,231.30	342,844.72 4.3
	TOTAL ENTERPRISE	15,386.58	15,386.58	358,231.30	342,844.72 4.3
	TOTAL FUND EXPENDITURES	15,386.58	15,386.58	358,231.30	342,844.72 4.3
	NET REVENUE OVER EXPENDITURES	21,113.46	21,113.46	104,336.06	83,222.60 20.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	121,800.41	121,800.41	1,429,346.10	1,307,545.69	8.5
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	121,800.41	121,800.41	1,430,876.10	1,309,075.69	8.5
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	.00	1,800.00	1,800.00	.0
TOTAL INTEREST	.00	.00	1,800.00	1,800.00	.0
<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	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE	.00	.00	16,900.00	16,900.00	.0
TOTAL FUND REVENUE	121,800.41	121,800.41	1,449,576.10	1,327,775.69	8.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	7,500.00	7,500.00 .0
421-5816-587-43-01	ELECTRIC	.00	.00	2,600.00	2,600.00 .0
421-5816-589-58-00	BAD DEBT EXPENSE	28.61	28.61	.00 (28.61) .0
	TOTAL ADMINISTRATIVE	28.61	28.61	11,700.00	11,671.39 .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	26,852.44	26,852.44	325,107.59	298,255.15 8.3
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	167.00	167.00 .0
421-5823-587-11-01	OVERTIME	685.59	685.59	14,890.70	14,205.11 4.6
421-5823-587-16-00	CITY RETIREMENT	1,270.50	1,270.50	16,255.38	14,984.88 7.8
421-5823-587-20-01	FICA/MEDICARE	2,008.08	2,008.08	26,008.61	24,000.53 7.7
421-5823-587-21-01	HEALTH/LIFE INSURANCE	10,903.00	10,903.00	149,184.00	138,281.00 7.3
421-5823-587-21-05	DENTAL INSURANCE	490.00	490.00	6,720.00	6,230.00 7.3
421-5823-587-21-06	WORKMENS COMPENSATION	4,769.62	4,769.62	27,090.00	22,320.38 17.6
421-5823-587-21-07	UNEMPLOYMENT	82.61	82.61	975.32	892.71 8.5
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00 .0
421-5823-587-30-11	SOLID WASTE DISPOSAL	29,847.31	29,847.31	365,000.00	335,152.69 8.2
421-5823-587-30-19	INSURANCE & BONDS	3,184.53	3,184.53	2,569.94 (614.59) 123.9
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	129.70	129.70	800.00	670.30 16.2
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	.00	4,000.00	4,000.00 .0
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
421-5823-587-42-01	TELEPHONE	215.37	215.37	2,800.00	2,584.63 7.7
421-5823-587-44-00	OFFICE SUPPLIES	243.07	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	448.85	448.85	4,000.00	3,551.15 11.2
421-5823-587-45-10	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00 .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	.00	2,500.00	2,500.00 .0
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	81,130.67	81,130.67	1,029,519.54	948,388.87 7.9

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	8,824.00	8,824.00	114,039.14	105,215.14	7.7
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	441.20	441.20	5,741.96	5,300.76	7.7
421-5824-587-20-01	623.77	623.77	9,187.13	8,563.36	6.8
421-5824-587-21-01	3,123.00	3,123.00	55,944.00	52,821.00	5.6
421-5824-587-21-05	140.00	140.00	2,520.00	2,380.00	5.6
421-5824-587-21-06	761.40	761.40	800.00	38.60	95.2
421-5824-587-21-07	26.48	26.48	344.52	318.04	7.7
421-5824-587-30-19	123.64	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	.00	1,500.00	1,500.00	.0
421-5824-587-40-00	.00	.00	1,000.00	1,000.00	.0
421-5824-587-42-01	90.00	90.00	750.00	660.00	12.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	.00	1,000.00	1,000.00	.0
421-5824-587-45-10	.00	.00	4,000.00	4,000.00	.0
421-5824-587-46-02	.00	.00	800.00	800.00	.0
421-5824-587-50-00	.00	.00	1,600.00	1,600.00	.0
TOTAL RECYCLING	14,153.49	14,153.49	203,550.30	189,396.81	7.0
TOTAL ENTERPRISE	95,312.77	95,312.77	1,558,420.02	1,463,107.25	6.1
TOTAL FUND EXPENDITURES	95,312.77	95,312.77	1,558,420.02	1,463,107.25	6.1
NET REVENUE OVER EXPENDITURES	26,487.64	26,487.64	(108,843.92)	(135,331.56)	24.3

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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