

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                        | PERIOD ACTUAL            | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT              |
|------------------------|--------------------------|--------------|--------------|---------------|-------------------|
| <u>TAXES</u>           |                          |              |              |               |                   |
| 001-0000-311-10-01     | PROPERTY TAXES           | .00          | .00          | 500,000.00    | 500,000.00 .0     |
| 001-0000-311-12-01     | SALES TAX                | 1,161,268.86 | 1,161,268.86 | 9,922,046.00  | 8,760,777.14 11.7 |
| 001-0000-311-12-03     | BUILDING PERMIT USE TAX  | .00          | .00          | 121,318.00    | 121,318.00 .0     |
| 001-0000-311-13-00     | CIGARETTE                | 2,985.51     | 2,985.51     | 23,786.00     | 20,800.49 12.6    |
|                        | TOTAL TAXES              | 1,164,254.37 | 1,164,254.37 | 10,567,150.00 | 9,402,895.63 11.0 |
| <u>FRANCHISE TAXES</u> |                          |              |              |               |                   |
| 001-0000-312-10-00     | CABLE TV                 | 13,143.06    | 13,143.06    | 26,560.00     | 13,416.94 49.5    |
| 001-0000-312-11-00     | EMPIRE ELECTRIC          | 38,292.81    | 38,292.81    | 466,646.00    | 428,353.19 8.2    |
| 001-0000-312-12-00     | ATMOS ENERGY             | 35,698.34    | 35,698.34    | 170,326.00    | 134,627.66 21.0   |
| 001-0000-312-13-00     | QWEST                    | 1,000.00     | 1,000.00     | 12,000.00     | 11,000.00 8.3     |
|                        | TOTAL FRANCHISE TAXES    | 88,134.21    | 88,134.21    | 675,532.00    | 587,397.79 13.1   |
| <u>PERMITS</u>         |                          |              |              |               |                   |
| 001-0000-321-10-00     | LIQOUR OCCUPATION        | 1,800.00     | 1,800.00     | 14,550.00     | 12,750.00 12.4    |
| 001-0000-321-11-00     | SALES/LODGERS TAX PERMIT | 260.00       | 260.00       | 1,740.00      | 1,480.00 14.9     |
| 001-0000-321-12-00     | BILLBOARD SIGNS          | .00          | .00          | 4,474.00      | 4,474.00 .0       |
| 001-0000-321-13-00     | BUILDING                 | 11,296.50    | 11,296.50    | 209,286.00    | 197,989.50 5.4    |
| 001-0000-321-14-00     | MISC PUBLIC WORK PERMITS | .00          | .00          | 1,158.00      | 1,158.00 .0       |
| 001-0000-321-14-01     | MISC BUS, LIC & PERMITS  | .00          | .00          | 1,600.00      | 1,600.00 .0       |
| 001-0000-321-14-02     | P.W. MAPS/PUBLICATIONS   | .00          | .00          | 4,680.00      | 4,680.00 .0       |
| 001-0000-321-15-00     | RIGHT OF WAY CONSTR      | 608.00       | 608.00       | 840.00        | 232.00 72.4       |
|                        | TOTAL PERMITS            | 13,964.50    | 13,964.50    | 238,328.00    | 224,363.50 5.9    |
| <u>LICENSES</u>        |                          |              |              |               |                   |
| 001-0000-322-10-00     | LIQOUR                   | 453.75       | 453.75       | 114,556.00    | 114,102.25 .4     |
| 001-0000-322-11-00     | GAS/PLUMBER              | 75.00        | 75.00        | 652.00        | 577.00 11.5       |
| 001-0000-322-12-00     | DOG/CAT LICENSES         | 130.00       | 130.00       | 2,810.00      | 2,680.00 4.6      |
| 001-0000-322-13-00     | MISC BUSINESS LICENSES   | 25.00        | 25.00        | 500.00        | 475.00 5.0        |
|                        | TOTAL LICENSES           | 683.75       | 683.75       | 118,518.00    | 117,834.25 .6     |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                             | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET    | UNEARNED         | PCNT             |
|-----------------------------|--------------------------------|------------|-----------|------------------|------------------|
| <u>STATE/COLO</u>           |                                |            |           |                  |                  |
| 001-0000-332-10-00          | HIGHWAY USER TAX               | 22,204.22  | 22,204.22 | 244,814.00       | 222,609.78 9.1   |
| 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            | 25,650.24  | 25,650.24 | 386,218.00       | 360,567.76 6.6   |
|                             | TOTAL STATE/COLO               | 47,854.46  | 47,854.46 | 1,294,032.00     | 1,246,177.54 3.7 |
| <u>COUNTY</u>               |                                |            |           |                  |                  |
| 001-0000-333-11-00          | ROAD AND BRIDGE                | .00        | .00       | 170,338.00       | 170,338.00 .0    |
|                             | TOTAL COUNTY                   | .00        | .00       | 170,338.00       | 170,338.00 .0    |
| <u>SCHOOL DISTRICT RE-1</u> |                                |            |           |                  |                  |
| 001-0000-334-10-00          | SCHOOL RESOURCE OFFICER        | 23,000.00  | 23,000.00 | .00 ( 23,000.00) | .0               |
|                             | TOTAL SCHOOL DISTRICT RE-1     | 23,000.00  | 23,000.00 | .00 ( 23,000.00) | .0               |
| <u>FEES</u>                 |                                |            |           |                  |                  |
| 001-0000-342-02-00          | KENNEL ADOPTION FEES           | 360.00     | 360.00    | 2,320.00         | 1,960.00 15.5    |
| 001-0000-342-04-00          | SPAY/NEUTER PROGRAM            | 2,286.00   | 2,286.00  | 20,796.00        | 18,510.00 11.0   |
| 001-0000-342-06-00          | RABIES DEPOSIT                 | 100.00     | 100.00    | 750.00           | 650.00 13.3      |
| 001-0000-342-10-00          | ANNUAL IMPOUND FEES            | 455.00     | 455.00    | 5,180.00         | 4,725.00 8.8     |
|                             | TOTAL FEES                     | 3,201.00   | 3,201.00  | 29,046.00        | 25,845.00 11.0   |
| <u>FEES</u>                 |                                |            |           |                  |                  |
| 001-0000-343-10-01          | GREEN FEES                     | .00        | .00       | 146,298.00       | 146,298.00 .0    |
| 001-0000-343-10-02          | PASSES/TICKETS                 | .00        | .00       | 334,918.00       | 334,918.00 .0    |
| 001-0000-343-10-08          | GOLF CART REVENUE              | .00        | .00       | 91,800.00        | 91,800.00 .0     |
|                             | TOTAL FEES                     | .00        | .00       | 573,016.00       | 573,016.00 .0    |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEARNED          | PCNT       |
|---|-----------------|-----------------|-------------------|-------------------|------------|
| <u>FEEES</u>                                      |                 |                 |                   |                   |            |
| 001-0000-344-10-00 POOL                           | .00             | .00             | 26,874.00         | 26,874.00         | .0         |
| 001-0000-344-10-02 REC FACILITY USE               | .00             | .00             | 2,000.00          | 2,000.00          | .0         |
| 001-0000-344-10-03 PLAYGROUND DAYS                | 4,720.00        | 4,720.00        | 87,014.00         | 82,294.00         | 5.4        |
| 001-0000-344-11-01 BASKETBALL                     | .00             | .00             | 7,800.00          | 7,800.00          | .0         |
| 001-0000-344-11-02 BASKETBALL                     | 1,780.00        | 1,780.00        | .00 (             | 1,780.00)         | .0         |
| 001-0000-344-13-01 VOLLEYBALL                     | 1,355.00        | 1,355.00        | .00 (             | 1,355.00)         | .0         |
| 001-0000-344-20-00 VEHICLE INSPECTION FEES        | .00             | .00             | 760.00            | 760.00            | .0         |
| <b>TOTAL FEES</b>                                 | <b>7,855.00</b> | <b>7,855.00</b> | <b>124,448.00</b> | <b>116,593.00</b> | <b>6.3</b> |
| <u>CHARGES</u>                                    |                 |                 |                   |                   |            |
| 001-0000-347-17-01 PARK RENTAL FEES               | 60.00           | 60.00           | 8,220.00          | 8,160.00          | .7         |
| 001-0000-347-18-00 CHIPPER/MULCHER                | .00             | .00             | 720.00            | 720.00            | .0         |
| <b>TOTAL CHARGES</b>                              | <b>60.00</b>    | <b>60.00</b>    | <b>8,940.00</b>   | <b>8,880.00</b>   | <b>.7</b>  |
| <u>FINES</u>                                      |                 |                 |                   |                   |            |
| 001-0000-351-10-00 MUNICIPAL COURT FINES          | 1,296.00        | 1,296.00        | 10,610.00         | 9,314.00          | 12.2       |
| 001-0000-351-10-01 DUI/SEAT BELT - COUNTY         | 331.19          | 331.19          | 11,466.00         | 11,134.81         | 2.9        |
| 001-0000-351-10-02 OVERTIME PARKING               | 307.00          | 307.00          | 400.00            | 93.00             | 76.8       |
| 001-0000-351-10-03 D.A.R.E. FINES                 | 50.00           | 50.00           | 440.00            | 390.00            | 11.4       |
| <b>TOTAL FINES</b>                                | <b>1,984.19</b> | <b>1,984.19</b> | <b>22,916.00</b>  | <b>20,931.81</b>  | <b>8.7</b> |
| <u>FINES</u>                                      |                 |                 |                   |                   |            |
| 001-0000-352-11-00 LIBRARY                        | 317.10          | 317.10          | .00 (             | 317.10)           | .0         |
| <b>TOTAL FINES</b>                                | <b>317.10</b>   | <b>317.10</b>   | <b>.00 (</b>      | <b>317.10)</b>    | <b>.0</b>  |
| <u>INTEREST</u>                                   |                 |                 |                   |                   |            |
| 001-0000-361-10-00 INVESTMENTS                    | 356.07          | 356.07          | 17,482.00         | 17,125.93         | 2.0        |
| 001-0000-361-10-15 PINON PROJECT - INTEREST REPAY | 829.21          | 829.21          | 8,434.00          | 7,604.79          | 9.8        |
| 001-0000-361-10-16 PINON PROJECT - PRINCIPAL PAY  | 386.83          | 386.83          | 12,000.00         | 11,613.17         | 3.2        |
| <b>TOTAL INTEREST</b>                             | <b>1,572.11</b> | <b>1,572.11</b> | <b>37,916.00</b>  | <b>36,343.89</b>  | <b>4.2</b> |
| <u>REVENUE</u>                                    |                 |                 |                   |                   |            |
| 001-0000-362-14-00 RODEO DRIVE MAINTENANCE        | 134.84          | 134.84          | 9,098.00          | 8,963.16          | 1.5        |
| <b>TOTAL REVENUE</b>                              | <b>134.84</b>   | <b>134.84</b>   | <b>9,098.00</b>   | <b>8,963.16</b>   | <b>1.5</b> |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                              | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED      | PCNT  |
|------------------------------|---------------|--------------|---------------|---------------|-------|
| <u>GIFTS/DONATIONS</u>       |               |              |               |               |       |
| 001-0000-366-14-00           | .00           | .00          | 7,200.00      | 7,200.00      | .0    |
| 001-0000-366-17-00           | .00           | .00          | 500.00        | 500.00        | .0    |
| 001-0000-366-19-00           | 1,178.00      | 1,178.00     | 2,550.00      | 1,372.00      | 46.2  |
| 001-0000-366-24-00           | .00           | .00          | 1,050.00      | 1,050.00      | .0    |
| TOTAL GIFTS/DONATIONS        | 1,178.00      | 1,178.00     | 11,300.00     | 10,122.00     | 10.4  |
| <u>REVENUE</u>               |               |              |               |               |       |
| 001-0000-367-15-00           | .00           | .00          | 2,500.00      | 2,500.00      | .0    |
| 001-0000-367-16-00           | 2,741.57      | 2,741.57     | 6,700.00      | 3,958.43      | 40.9  |
| 001-0000-367-16-03           | 5,862.30      | 5,862.30     | 3,456.00      | ( 2,406.30)   | 169.6 |
| TOTAL REVENUE                | 8,603.87      | 8,603.87     | 12,656.00     | 4,052.13      | 68.0  |
| <u>GRANTS</u>                |               |              |               |               |       |
| 001-0000-368-01-01           | .00           | .00          | 1,097,896.00  | 1,097,896.00  | .0    |
| 001-0000-368-01-02           | .00           | .00          | 15,440.00     | 15,440.00     | .0    |
| 001-0000-368-04-00           | 1,850.00      | 1,850.00     | 19,600.00     | 17,750.00     | 9.4   |
| 001-0000-368-11-00           | .00           | .00          | 61,940.00     | 61,940.00     | .0    |
| 001-0000-368-44-00           | .00           | .00          | 5,600.00      | 5,600.00      | .0    |
| TOTAL GRANTS                 | 1,850.00      | 1,850.00     | 1,200,476.00  | 1,198,626.00  | .2    |
| <u>INTERNAL SERVICE CHGS</u> |               |              |               |               |       |
| 001-0000-371-11-00           | .00           | .00          | 7,904.00      | 7,904.00      | .0    |
| TOTAL INTERNAL SERVICE CHGS  | .00           | .00          | 7,904.00      | 7,904.00      | .0    |
| TOTAL FUND REVENUE           | 1,364,647.40  | 1,364,647.40 | 15,101,614.00 | 13,736,966.60 | 9.0   |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---------------------------|---------------|------------|------------|------------|-------|
| <u>GENERAL GOVERNMENT</u> |               |            |            |            |       |
| <br>                      |               |            |            |            |       |
| <u>CITY COUNCIL</u>       |               |            |            |            |       |
| 001-4010-400-10-01        | 3,000.00      | 3,000.00   | 47,250.00  | 44,250.00  | 6.4   |
| 001-4010-400-20-01        | 229.50        | 229.50     | 2,900.41   | 2,670.91   | 7.9   |
| 001-4010-400-21-06        | .00           | .00        | 113.40     | 113.40     | .0    |
| 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        | 18,380.57     | 18,380.57  | 18,306.00  | ( 74.57)   | 100.4 |
| 001-4010-400-30-20        | .00           | .00        | 4,250.00   | 4,250.00   | .0    |
| 001-4010-400-40-00        | .00           | .00        | 16,500.00  | 16,500.00  | .0    |
| 001-4010-400-40-05        | .00           | .00        | 500.00     | 500.00     | .0    |
| 001-4010-400-40-06        | 41.96         | 41.96      | 1,000.00   | 958.04     | 4.2   |
| 001-4010-400-42-01        | 230.92        | 230.92     | 2,700.00   | 2,469.08   | 8.6   |
| 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  |
| 001-4010-400-50-01        | 14,594.76     | 14,594.76  | 156,418.55 | 141,823.79 | 9.3   |
| 001-4010-400-53-00        | .00           | .00        | 72,000.00  | 72,000.00  | .0    |
| 001-4010-400-53-03        | 6,000.00      | 6,000.00   | 6,000.00   | .00        | 100.0 |
| 001-4010-400-53-04        | .00           | .00        | 12,000.00  | 12,000.00  | .0    |
| 001-4010-400-54-00        | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| 001-4010-400-59-25        | .00           | .00        | 800.00     | 800.00     | .0    |
| <br>                      |               |            |            |            |       |
| TOTAL CITY COUNCIL        | 88,581.71     | 88,581.71  | 670,258.36 | 581,676.65 | 13.2  |
| <br>                      |               |            |            |            |       |
| <u>CITY COUNCIL</u>       |               |            |            |            |       |
| 001-4011-401-30-13        | .00           | .00        | 9,550.00   | 9,550.00   | .0    |
| <br>                      |               |            |            |            |       |
| TOTAL CITY COUNCIL        | .00           | .00        | 9,550.00   | 9,550.00   | .0    |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                        | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>HUMAN RESOURCES</u> |                  |                  |                   |                   |            |
| 001-4012-402-10-01     | 12,646.41        | 12,646.41        | 156,596.59        | 143,950.18        | 8.1        |
| 001-4012-402-16-00     | 632.32           | 632.32           | 7,829.83          | 7,197.51          | 8.1        |
| 001-4012-402-20-01     | 939.26           | 939.26           | 11,931.17         | 10,991.91         | 7.9        |
| 001-4012-402-21-01     | 3,112.00         | 3,112.00         | 38,414.88         | 35,302.88         | 8.1        |
| 001-4012-402-21-05     | 140.00           | 140.00           | 1,680.00          | 1,540.00          | 8.3        |
| 001-4012-402-21-06     | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 001-4012-402-21-07     | 25.28            | 25.28            | 439.00            | 413.72            | 5.8        |
| 001-4012-402-30-19     | 536.05           | 536.05           | 600.00            | 63.95             | 89.3       |
| 001-4012-402-30-34     | .00              | .00              | 100.00            | 100.00            | .0         |
| 001-4012-402-30-90     | .00              | .00              | 30,000.00         | 30,000.00         | .0         |
| 001-4012-402-40-00     | .00              | .00              | 6,000.00          | 6,000.00          | .0         |
| 001-4012-402-40-06     | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 001-4012-402-40-08     | .00              | .00              | 1,200.00          | 1,200.00          | .0         |
| 001-4012-402-40-10     | 1,200.00         | 1,200.00         | 6,500.00          | 5,300.00          | 18.5       |
| 001-4012-402-42-01     | 124.70           | 124.70           | 1,450.00          | 1,325.30          | 8.6        |
| 001-4012-402-44-00     | .00              | .00              | 1,800.00          | 1,800.00          | .0         |
| 001-4012-402-45-10     | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 001-4012-402-49-03     | .00              | .00              | 500.00            | 500.00            | .0         |
| 001-4012-402-50-00     | .00              | .00              | 6,400.00          | 6,400.00          | .0         |
| 001-4012-402-51-00     | .00              | .00              | 1,400.00          | 1,400.00          | .0         |
|                        | <u>19,356.02</u> | <u>19,356.02</u> | <u>288,841.47</u> | <u>269,485.45</u> | <u>6.7</u> |
| <u>MUNICIPAL COURT</u> |                  |                  |                   |                   |            |
| 001-4013-403-10-01     | 7,075.21         | 7,075.21         | 111,728.27        | 104,653.06        | 6.3        |
| 001-4013-403-16-00     | 353.76           | 353.76           | 5,586.41          | 5,232.65          | 6.3        |
| 001-4013-403-20-01     | 502.29           | 502.29           | 8,512.63          | 8,010.34          | 5.9        |
| 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     | .00              | .00              | 198.00            | 198.00            | .0         |
| 001-4013-403-21-07     | 14.16            | 14.16            | 319.22            | 305.06            | 4.4        |
| 001-4013-403-30-06     | 3,820.58         | 3,820.58         | 22,000.00         | 18,179.42         | 17.4       |
| 001-4013-403-30-19     | 2,492.71         | 2,492.71         | 2,483.00          | ( 9.71)           | 100.4      |
| 001-4013-403-30-36     | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 001-4013-403-40-00     | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 001-4013-403-40-10     | .00              | .00              | 18,000.00         | 18,000.00         | .0         |
| 001-4013-403-42-01     | 30.00            | 30.00            | 360.00            | 330.00            | 8.3        |
| 001-4013-403-44-00     | 85.81            | 85.81            | 2,000.00          | 1,914.19          | 4.3        |
|                        | <u>17,626.52</u> | <u>17,626.52</u> | <u>213,711.53</u> | <u>196,085.01</u> | <u>8.3</u> |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                 | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|---------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>CITY MANAGER</u>             |                  |                  |                   |                   |            |
| 001-4014-404-10-01              | 13,769.23        | 13,769.23        | 206,043.06        | 192,273.83        | 6.7        |
| 001-4014-404-16-00              | 688.46           | 688.46           | 6,102.15          | 5,413.69          | 11.3       |
| 001-4014-404-20-01              | 1,025.18         | 1,025.18         | 9,289.52          | 8,264.34          | 11.0       |
| 001-4014-404-21-01              | 3,112.00         | 3,112.00         | 19,207.44         | 16,095.44         | 16.2       |
| 001-4014-404-21-05              | 140.00           | 140.00           | 840.00            | 700.00            | 16.7       |
| 001-4014-404-21-07              | 27.54            | 27.54            | .00               | ( 27.54)          | .0         |
| 001-4014-404-30-19              | 975.41           | 975.41           | 975.00            | ( .41)            | 100.0      |
| 001-4014-404-40-00              | .00              | .00              | 6,000.00          | 6,000.00          | .0         |
| 001-4014-404-40-03              | .00              | .00              | 3,500.00          | 3,500.00          | .0         |
| 001-4014-404-42-01              | 137.49           | 137.49           | 2,540.00          | 2,402.51          | 5.4        |
| 001-4014-404-42-04              | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 001-4014-404-44-00              | .00              | .00              | 5,500.00          | 5,500.00          | .0         |
| 001-4014-404-44-01              | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 001-4014-404-46-02              | .00              | .00              | 500.00            | 500.00            | .0         |
| 001-4014-404-48-90              | .00              | .00              | 500.00            | 500.00            | .0         |
| 001-4014-404-50-00              | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| 001-4014-404-51-00              | .00              | .00              | 500.00            | 500.00            | .0         |
| 001-4014-404-59-01              | .00              | .00              | 4,700.00          | 4,700.00          | .0         |
| 001-4014-499-30-90              | 826.50           | 826.50           | 30,000.00         | 29,173.50         | 2.8        |
| 001-4014-499-30-91              | .00              | .00              | 25,000.00         | 25,000.00         | .0         |
| 001-4014-499-40-06              | 593.01           | 593.01           | 2,000.00          | 1,406.99          | 29.7       |
| 001-4014-499-45-10              | .00              | .00              | 2,500.00          | 2,500.00          | .0         |
| <b>TOTAL CITY MANAGER</b>       | <b>21,294.82</b> | <b>21,294.82</b> | <b>334,197.17</b> | <b>312,902.35</b> | <b>6.4</b> |
| <u>FINANCE DEPARTMENT</u>       |                  |                  |                   |                   |            |
| 001-4015-405-10-01              | 23,448.01        | 23,448.01        | 253,422.62        | 229,974.61        | 9.3        |
| 001-4015-405-11-01              | .00              | .00              | 15,400.30         | 15,400.30         | .0         |
| 001-4015-405-16-00              | 1,172.40         | 1,172.40         | 12,671.13         | 11,498.73         | 9.3        |
| 001-4015-405-20-01              | 1,701.56         | 1,701.56         | 19,308.39         | 17,606.83         | 8.8        |
| 001-4015-405-21-01              | 7,780.00         | 7,780.00         | 76,829.76         | 69,049.76         | 10.1       |
| 001-4015-405-21-05              | 350.00           | 350.00           | 3,360.00          | 3,010.00          | 10.4       |
| 001-4015-405-21-06              | .00              | .00              | 315.00            | 315.00            | .0         |
| 001-4015-405-21-07              | 46.90            | 46.90            | 724.06            | 677.16            | 6.5        |
| 001-4015-405-30-04              | 2,000.00         | 2,000.00         | 133,589.00        | 131,589.00        | 1.5        |
| 001-4015-405-30-07              | 846.34           | 846.34           | 9,000.00          | 8,153.66          | 9.4        |
| 001-4015-405-30-19              | 2,840.67         | 2,840.67         | 2,829.00          | ( 11.67)          | 100.4      |
| 001-4015-405-30-24              | .00              | .00              | 500.00            | 500.00            | .0         |
| 001-4015-405-30-28              | .00              | .00              | 5,000.00          | 5,000.00          | .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              | 190.00           | 190.00           | 840.00            | 650.00            | 22.6       |
| 001-4015-405-44-00              | 139.82           | 139.82           | 3,500.00          | 3,360.18          | 4.0        |
| 001-4015-405-44-01              | 28.40            | 28.40            | .00               | ( 28.40)          | .0         |
| 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         |
| <b>TOTAL FINANCE DEPARTMENT</b> | <b>40,544.10</b> | <b>40,544.10</b> | <b>658,729.26</b> | <b>618,185.16</b> | <b>6.2</b> |
| <b>TOTAL ALL 16</b>             | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.0</b>  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------------|---------------|------------|------------|------------|-------|
| <u>CITY CLERK</u>        |               |            |            |            |       |
| 001-4018-408-10-01       | 8,196.65      | 8,196.65   | 158,200.60 | 150,003.95 | 5.2   |
| 001-4018-408-16-00       | 363.80        | 363.80     | 6,932.44   | 6,568.64   | 5.3   |
| 001-4018-408-20-01       | 623.74        | 623.74     | 10,563.71  | 9,939.97   | 5.9   |
| 001-4018-408-21-01       | 1,556.00      | 1,556.00   | 38,464.32  | 36,908.32  | 4.1   |
| 001-4018-408-21-05       | 70.00         | 70.00      | 1,680.00   | 1,610.00   | 4.2   |
| 001-4018-408-21-06       | .00           | .00        | 198.00     | 198.00     | .0    |
| 001-4018-408-21-07       | 16.39         | 16.39      | 396.14     | 379.75     | 4.1   |
| 001-4018-408-30-14       | 518.37        | 518.37     | 20,000.00  | 19,481.63  | 2.6   |
| 001-4018-408-30-19       | 650.27        | 650.27     | 648.00     | ( 2.27)    | 100.4 |
| 001-4018-408-30-90       | .00           | .00        | 3,000.00   | 3,000.00   | .0    |
| 001-4018-408-40-00       | 40.16         | 40.16      | 3,500.00   | 3,459.84   | 1.2   |
| 001-4018-408-44-00       | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 001-4018-408-45-08       | .00           | .00        | 3,000.00   | 3,000.00   | .0    |
| 001-4018-408-45-09       | 388.71        | 388.71     | 27,500.00  | 27,111.29  | 1.4   |
| 001-4018-408-45-10       | 95.00         | 95.00      | 2,000.00   | 1,905.00   | 4.8   |
| 001-4018-408-50-00       | .00           | .00        | 400.00     | 400.00     | .0    |
| TOTAL CITY CLERK         | 12,519.09     | 12,519.09  | 278,483.21 | 265,964.12 | 4.5   |
| <u>GRANTS ADMINISTER</u> |               |            |            |            |       |
| 001-4040-404-10-01       | .00           | .00        | 68,000.00  | 68,000.00  | .0    |
| 001-4040-404-30-90       | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| TOTAL GRANTS ADMINISTER  | .00           | .00        | 78,000.00  | 78,000.00  | .0    |
| <u>MARKETING</u>         |               |            |            |            |       |
| 001-4044-404-10-01       | 4,734.41      | 4,734.41   | 59,264.89  | 54,530.48  | 8.0   |
| 001-4044-404-16-00       | 236.72        | 236.72     | 2,963.25   | 2,726.53   | 8.0   |
| 001-4044-404-20-01       | 304.53        | 304.53     | 4,515.42   | 4,210.89   | 6.7   |
| 001-4044-404-21-01       | 1,556.00      | 1,556.00   | 19,207.44  | 17,651.44  | 8.1   |
| 001-4044-404-21-05       | 70.00         | 70.00      | 840.00     | 770.00     | 8.3   |
| 001-4044-404-21-06       | .00           | .00        | 180.00     | 180.00     | .0    |
| 001-4044-404-21-07       | 9.46          | 9.46       | 169.33     | 159.87     | 5.6   |
| 001-4044-404-24-00       | 8.50          | 8.50       | 45,000.00  | 44,991.50  | .0    |
| 001-4044-404-30-19       | 101.25        | 101.25     | 115.00     | 13.75      | 88.0  |
| 001-4044-404-40-00       | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 001-4044-404-42-01       | 85.00         | 85.00      | 1,020.00   | 935.00     | 8.3   |
| 001-4044-404-44-00       | .00           | .00        | 800.00     | 800.00     | .0    |
| 001-4044-404-45-15       | 6,230.00      | 6,230.00   | 20,000.00  | 13,770.00  | 31.2  |
| 001-4044-404-45-22       | 56.25         | 56.25      | .00        | ( 56.25)   | .0    |
| TOTAL MARKETING          | 13,392.12     | 13,392.12  | 155,075.33 | 141,683.21 | 8.6   |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--------------------------|---------------|------------|--------------|--------------|------|
| <u>LIBRARY</u>           |               |            |              |              |      |
| 001-4055-407-10-01       | 23,223.40     | 23,223.40  | 389,238.13   | 366,014.73   | 6.0  |
| 001-4055-407-16-00       | 888.88        | 888.88     | 13,456.80    | 12,567.92    | 6.6  |
| 001-4055-407-20-01       | 1,742.71      | 1,742.71   | 25,530.83    | 23,788.12    | 6.8  |
| 001-4055-407-21-01       | 7,780.00      | 7,780.00   | 96,037.20    | 88,257.20    | 8.1  |
| 001-4055-407-21-05       | 350.00        | 350.00     | 4,200.00     | 3,850.00     | 8.3  |
| 001-4055-407-21-06       | .00           | .00        | 1,440.00     | 1,440.00     | .0   |
| 001-4055-407-21-07       | 46.42         | 46.42      | 957.41       | 910.99       | 4.9  |
| 001-4055-407-30-04       | 895.75        | 895.75     | .00          | ( 895.75)    | .0   |
| 001-4055-407-30-19       | 15,636.67     | 15,636.67  | 15,838.91    | 202.24       | 98.7 |
| 001-4055-407-30-27       | .00           | .00        | 945.00       | 945.00       | .0   |
| 001-4055-407-30-90       | 305.43        | 305.43     | .00          | ( 305.43)    | .0   |
| 001-4055-407-32-01       | .00           | .00        | 14,000.00    | 14,000.00    | .0   |
| 001-4055-407-40-00       | 40.00         | 40.00      | 1,100.00     | 1,060.00     | 3.6  |
| 001-4055-407-42-01       | 43.23         | 43.23      | 576.00       | 532.77       | 7.5  |
| 001-4055-407-42-03       | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 001-4055-407-42-10       | 3,503.40      | 3,503.40   | .00          | ( 3,503.40)  | .0   |
| 001-4055-407-43-01       | .00           | .00        | 17,510.00    | 17,510.00    | .0   |
| 001-4055-407-43-02       | 41.00         | 41.00      | 567.00       | 526.00       | 7.2  |
| 001-4055-407-43-03       | 775.28        | 775.28     | 2,880.00     | 2,104.72     | 26.9 |
| 001-4055-407-43-04       | .00           | .00        | 1,449.00     | 1,449.00     | .0   |
| 001-4055-407-43-05       | .00           | .00        | 720.00       | 720.00       | .0   |
| 001-4055-407-45-10       | 786.59        | 786.59     | 25,000.00    | 24,213.41    | 3.2  |
| 001-4055-407-45-19       | 1,314.07      | 1,314.07   | 33,600.00    | 32,285.93    | 3.9  |
| 001-4055-407-45-20       | 265.57        | 265.57     | 4,305.00     | 4,039.43     | 6.2  |
| 001-4055-407-45-21       | 123.47        | 123.47     | 3,255.00     | 3,131.53     | 3.8  |
| 001-4055-407-45-22       | .00           | .00        | 9,040.00     | 9,040.00     | .0   |
| 001-4055-407-46-02       | 57.58         | 57.58      | 8,400.00     | 8,342.42     | .7   |
| 001-4055-407-50-00       | .00           | .00        | 525.00       | 525.00       | .0   |
| 001-4055-407-51-00       | 199.44        | 199.44     | 8,405.25     | 8,205.81     | 2.4  |
| 001-4055-407-59-26       | 112.39        | 112.39     | 10,000.00    | 9,887.61     | 1.1  |
| TOTAL LIBRARY            | 58,131.28     | 58,131.28  | 689,976.53   | 631,845.25   | 8.4  |
| TOTAL GENERAL GOVERNMENT | 271,445.66    | 271,445.66 | 3,376,822.86 | 3,105,377.20 | 8.0  |
| <u>GENERAL SERVICES</u>  |               |            |              |              |      |
|                          |               |            |              |              |      |
|                          |               |            |              |              |      |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>GEN SERV - ADMINISTRATION</u>       |                  |                  |                   |                   |             |
| 001-4116-406-10-01                     | 8,286.40         | 8,286.40         | 99,059.44         | 90,773.04         | 8.4         |
| 001-4116-406-16-00                     | 414.32           | 414.32           | 4,821.73          | 4,407.41          | 8.6         |
| 001-4116-406-20-01                     | 624.50           | 624.50           | 7,347.39          | 6,722.89          | 8.5         |
| 001-4116-406-21-01                     | 1,556.00         | 1,556.00         | 19,207.44         | 17,651.44         | 8.1         |
| 001-4116-406-21-05                     | 70.00            | 70.00            | 840.00            | 770.00            | 8.3         |
| 001-4116-406-21-06                     | .00              | .00              | 315.00            | 315.00            | .0          |
| 001-4116-406-21-07                     | 16.57            | 16.57            | 275.53            | 258.96            | 6.0         |
| 001-4116-406-30-19                     | 4,461.10         | 4,461.10         | 4,444.00          | ( 17.10)          | 100.4       |
| 001-4116-406-40-00                     | 329.00           | 329.00           | 2,500.00          | 2,171.00          | 13.2        |
| 001-4116-406-42-01                     | 70.00            | 70.00            | 840.00            | 770.00            | 8.3         |
| 001-4116-406-44-00                     | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 001-4116-406-50-00                     | .00              | .00              | 620.00            | 620.00            | .0          |
| 001-4116-406-90-02                     | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL GEN SERV - ADMINISTRATION</b> | <b>15,827.89</b> | <b>15,827.89</b> | <b>142,770.53</b> | <b>126,942.64</b> | <b>11.1</b> |
| <u>BUILDING MAINTENANCE</u>            |                  |                  |                   |                   |             |
| 001-4117-406-10-01                     | 10,694.40        | 10,694.40        | 153,483.03        | 142,788.63        | 7.0         |
| 001-4117-406-16-00                     | 534.72           | 534.72           | 7,659.15          | 7,124.43          | 7.0         |
| 001-4117-406-20-01                     | 783.74           | 783.74           | 11,671.09         | 10,887.35         | 6.7         |
| 001-4117-406-21-01                     | 4,668.00         | 4,668.00         | 57,622.32         | 52,954.32         | 8.1         |
| 001-4117-406-21-05                     | 210.00           | 210.00           | 2,520.00          | 2,310.00          | 8.3         |
| 001-4117-406-21-06                     | .00              | .00              | 5,895.00          | 5,895.00          | .0          |
| 001-4117-406-21-07                     | 21.38            | 21.38            | 437.67            | 416.29            | 4.9         |
| 001-4117-406-30-19                     | 158.36           | 158.36           | 148.00            | ( 10.36)          | 107.0       |
| 001-4117-406-30-90                     | .00              | .00              | 2,000.00          | 2,000.00          | .0          |
| 001-4117-406-40-00                     | .00              | .00              | 2,500.00          | 2,500.00          | .0          |
| 001-4117-406-42-01                     | 90.00            | 90.00            | 1,200.00          | 1,110.00          | 7.5         |
| 001-4117-406-45-07                     | 493.40           | 493.40           | 600.00            | 106.60            | 82.2        |
| 001-4117-406-45-10                     | 6,477.66         | 6,477.66         | 14,600.00         | 8,122.34          | 44.4        |
| 001-4117-406-46-02                     | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 001-4117-406-51-00                     | .00              | .00              | 66.00             | 66.00             | .0          |
| <b>TOTAL BUILDING MAINTENANCE</b>      | <b>24,131.66</b> | <b>24,131.66</b> | <b>261,402.26</b> | <b>237,270.60</b> | <b>9.2</b>  |
| <b>TOTAL G.S. CITY HALL OPERATIONS</b> | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.0</b>   |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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               | 200.50           | 200.50           | 10,000.00         | 9,799.50          | 2.0         |
| 001-4119-406-42-01               | 99.81            | 99.81            | 1,400.00          | 1,300.19          | 7.1         |
| 001-4119-406-42-03               | .00              | .00              | 6,500.00          | 6,500.00          | .0          |
| 001-4119-406-43-01               | 698.60           | 698.60           | 6,000.00          | 5,301.40          | 11.6        |
| 001-4119-406-43-02               | 41.00            | 41.00            | 2,800.00          | 2,759.00          | 1.5         |
| 001-4119-406-43-03               | .00              | .00              | 5,500.00          | 5,500.00          | .0          |
| 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          |
| 001-4119-406-44-00               | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 001-4119-406-45-10               | 269.93           | 269.93           | 3,000.00          | 2,730.07          | 9.0         |
| 001-4119-406-45-22               | 746.62           | 746.62           | 11,100.00         | 10,353.38         | 6.7         |
| 001-4119-406-46-02               | 354.56           | 354.56           | 5,000.00          | 4,645.44          | 7.1         |
|                                  | <u>44,644.02</u> | <u>44,644.02</u> | <u>124,840.00</u> | <u>80,195.98</u>  | <u>35.8</u> |
| TOTAL CITY HALL ROGER SMITH AVE  |                  |                  |                   |                   |             |
| TOTAL ALL 57                     | .00              | .00              | .00               | .00               | .0          |
| <u>WELCOME CENTER (CITY)</u>     |                  |                  |                   |                   |             |
| 001-4158-511-30-90               | 221.00           | 221.00           | 34,640.00         | 34,419.00         | .6          |
| 001-4158-511-32-01               | .00              | .00              | 19,000.00         | 19,000.00         | .0          |
| 001-4158-511-42-01               | 124.74           | 124.74           | .00               | ( 124.74)         | .0          |
| 001-4158-511-43-01               | .00              | .00              | 5,500.00          | 5,500.00          | .0          |
| 001-4158-511-43-02               | 41.00            | 41.00            | 480.00            | 439.00            | 8.5         |
| 001-4158-511-43-03               | .00              | .00              | 1,500.00          | 1,500.00          | .0          |
| 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          |
| 001-4158-511-46-07               | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
|                                  | <u>386.74</u>    | <u>386.74</u>    | <u>63,580.00</u>  | <u>63,193.26</u>  | <u>.6</u>   |
| TOTAL WELCOME CENTER (CITY)      |                  |                  |                   |                   |             |
| TOTAL ALL 60                     | .00              | .00              | .00               | .00               | .0          |
| TOTAL GENERAL SERVICES           | <u>84,990.31</u> | <u>84,990.31</u> | <u>592,592.79</u> | <u>507,602.48</u> | <u>14.3</u> |
| <u>PUBLIC SAFETY</u>             |                  |                  |                   |                   |             |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                    | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>POLICE ADMINISTRATION</u>       |                   |                   |                     |                     |            |
| 001-4220-420-10-01                 | 23,987.20         | 23,987.20         | 375,000.30          | 351,013.10          | 6.4        |
| 001-4220-420-11-01                 | .00               | .00               | 3,150.00            | 3,150.00            | .0         |
| 001-4220-420-16-00                 | 1,199.36          | 1,199.36          | 11,685.27           | 10,485.91           | 10.3       |
| 001-4220-420-20-01                 | 871.81            | 871.81            | 11,021.94           | 10,150.13           | 7.9        |
| 001-4220-420-21-01                 | 6,224.00          | 6,224.00          | 63,403.20           | 57,179.20           | 9.8        |
| 001-4220-420-21-05                 | 280.00            | 280.00            | 2,856.00            | 2,576.00            | 9.8        |
| 001-4220-420-21-06                 | .00               | .00               | 4,725.00            | 4,725.00            | .0         |
| 001-4220-420-21-07                 | 47.99             | 47.99             | 637.38              | 589.39              | 7.5        |
| 001-4220-420-22-01                 | 1,201.16          | 1,201.16          | 11,447.49           | 10,246.33           | 10.5       |
| 001-4220-420-30-04                 | .00               | .00               | 7,650.00            | 7,650.00            | .0         |
| 001-4220-420-30-19                 | 11,020.01         | 11,020.01         | 10,978.00           | ( 42.01)            | 100.4      |
| 001-4220-420-30-90                 | .00               | .00               | 6,793.20            | 6,793.20            | .0         |
| 001-4220-420-32-90                 | .00               | .00               | 74,000.00           | 74,000.00           | .0         |
| 001-4220-420-40-00                 | 1,648.43          | 1,648.43          | 4,800.00            | 3,151.57            | 34.3       |
| 001-4220-420-42-01                 | 1,492.80          | 1,492.80          | 20,280.00           | 18,787.20           | 7.4        |
| 001-4220-420-45-07                 | .00               | .00               | 1,200.00            | 1,200.00            | .0         |
| 001-4220-420-45-10                 | .00               | .00               | 3,000.00            | 3,000.00            | .0         |
| 001-4220-420-45-26                 | 350.00            | 350.00            | 4,200.00            | 3,850.00            | 8.3        |
| 001-4220-420-49-03                 | .00               | .00               | 2,040.00            | 2,040.00            | .0         |
| 001-4220-420-50-00                 | 190.00            | 190.00            | 2,635.00            | 2,445.00            | 7.2        |
| 001-4220-420-51-00                 | .00               | .00               | 816.00              | 816.00              | .0         |
| 001-4220-420-59-00                 | .00               | .00               | 14,211.00           | 14,211.00           | .0         |
| <b>TOTAL POLICE ADMINISTRATION</b> | <b>48,512.76</b>  | <b>48,512.76</b>  | <b>636,529.78</b>   | <b>588,017.02</b>   | <b>7.6</b> |
| <u>PATROL</u>                      |                   |                   |                     |                     |            |
| 001-4221-421-10-01                 | 107,707.21        | 107,707.21        | 1,408,798.34        | 1,301,091.13        | 7.7        |
| 001-4221-421-11-01                 | 5,290.52          | 5,290.52          | 68,250.00           | 62,959.48           | 7.8        |
| 001-4221-421-11-03                 | 900.00            | 900.00            | 42,000.00           | 41,100.00           | 2.1        |
| 001-4221-421-16-00                 | 5,385.36          | 5,385.36          | 70,439.92           | 65,054.56           | 7.7        |
| 001-4221-421-20-01                 | 2,184.30          | 2,184.30          | 21,141.00           | 18,956.70           | 10.3       |
| 001-4221-421-21-01                 | 38,911.00         | 38,911.00         | 466,200.00          | 427,289.00          | 8.4        |
| 001-4221-421-21-05                 | 1,820.00          | 1,820.00          | 21,000.00           | 19,180.00           | 8.7        |
| 001-4221-421-21-06                 | .00               | .00               | 40,500.00           | 40,500.00           | .0         |
| 001-4221-421-21-07                 | 227.78            | 227.78            | 3,842.18            | 3,614.40            | 5.9        |
| 001-4221-421-22-01                 | 7,809.21          | 7,809.21          | 112,703.87          | 104,894.66          | 6.9        |
| 001-4221-421-30-19                 | 19,944.53         | 19,944.53         | 19,868.00           | ( 76.53)            | 100.4      |
| 001-4221-421-30-34                 | .00               | .00               | 4,000.00            | 4,000.00            | .0         |
| 001-4221-421-30-90                 | .00               | .00               | 2,050.00            | 2,050.00            | .0         |
| 001-4221-421-30-95                 | .00               | .00               | 2,448.00            | 2,448.00            | .0         |
| 001-4221-421-32-90                 | 342.56            | 342.56            | 2,000.00            | 1,657.44            | 17.1       |
| 001-4221-421-40-00                 | ( 8,022.23)       | ( 8,022.23)       | 20,400.00           | 28,422.23           | ( 39.3)    |
| 001-4221-421-45-07                 | 823.26            | 823.26            | 20,400.00           | 19,576.74           | 4.0        |
| 001-4221-421-45-10                 | 2,601.61          | 2,601.61          | 14,500.00           | 11,898.39           | 17.9       |
| 001-4221-421-45-13                 | .00               | .00               | 1,800.00            | 1,800.00            | .0         |
| 001-4221-421-45-15                 | .00               | .00               | 23,000.00           | 23,000.00           | .0         |
| 001-4221-421-46-02                 | .00               | .00               | 56,100.00           | 56,100.00           | .0         |
| 001-4221-421-50-00                 | .00               | .00               | 125.00              | 125.00              | .0         |
| 001-4221-421-51-00                 | .00               | .00               | 153.00              | 153.00              | .0         |
| <b>TOTAL PATROL</b>                | <b>185,925.11</b> | <b>185,925.11</b> | <b>2,421,719.31</b> | <b>2,235,794.20</b> | <b>7.7</b> |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT           |
|--------------------------------|-------------------------------|------------|-----------|-------------|----------------|
| <u>POLICE SUPPORT SERVICES</u> |                               |            |           |             |                |
| 001-4222-422-10-01             | REGULAR WAGES                 | 11,598.40  | 11,598.40 | 149,645.75  | 138,047.35 7.8 |
| 001-4222-422-11-01             | OVERTIME                      | .00        | .00       | 1,575.00    | 1,575.00 .0    |
| 001-4222-422-16-00             | CITY RETIREMENT               | 579.92     | 579.92    | 7,482.29    | 6,902.37 7.8   |
| 001-4222-422-20-01             | FICA/MEDICARE                 | 864.68     | 864.68    | 10,883.33   | 10,018.65 7.9  |
| 001-4222-422-21-01             | HEALTH/LIFE INSURANCE         | 3,123.00   | 3,123.00  | 55,944.00   | 52,821.00 5.6  |
| 001-4222-422-21-05             | DENTAL INSURANCE              | 140.00     | 140.00    | 2,520.00    | 2,380.00 5.6   |
| 001-4222-422-21-06             | WORKMENS COMPENSATION         | .00        | .00       | 2,000.00    | 2,000.00 .0    |
| 001-4222-422-21-07             | UNEMPLOYMENT                  | 23.20      | 23.20     | 408.12      | 384.92 5.7     |
| 001-4222-422-30-19             | INSURANCE & BONDS             | 104.97     | 104.97    | 105.00      | .03 100.0      |
| 001-4222-422-40-00             | TRAVEL/TRAINING               | .00        | .00       | 3,060.00    | 3,060.00 .0    |
| 001-4222-422-45-07             | CLOTHING ALLOWANCE            | 176.00     | 176.00    | 510.00      | 334.00 34.5    |
| 001-4222-422-45-10             | OPERATING SUPPLIES-OTHER      | 47.74      | 47.74     | 1,101.60    | 1,053.86 4.3   |
|                                | TOTAL POLICE SUPPORT SERVICES | 16,657.91  | 16,657.91 | 235,235.09  | 218,577.18 7.1 |
| <u>POLICE INVESTIGATION</u>    |                               |            |           |             |                |
| 001-4223-423-10-01             | REGULAR WAGES                 | 29,209.60  | 29,209.60 | 440,413.80  | 411,204.20 6.6 |
| 001-4223-423-11-01             | OVERTIME                      | 2,419.63   | 2,419.63  | 11,550.00   | 9,130.37 21.0  |
| 001-4223-423-11-03             | GRANT OVERTIME                | .00        | .00       | 4,200.00    | 4,200.00 .0    |
| 001-4223-423-16-00             | CITY RETIREMENT               | 1,460.48   | 1,460.48  | 22,020.69   | 20,560.21 6.6  |
| 001-4223-423-20-01             | FICA/MEDICARE                 | 664.74     | 664.74    | 5,805.45    | 5,140.71 11.5  |
| 001-4223-423-21-01             | HEALTH/LIFE INSURANCE         | 9,336.00   | 9,336.00  | 130,536.00  | 121,200.00 7.2 |
| 001-4223-423-21-05             | DENTAL INSURANCE              | 420.00     | 420.00    | 5,880.00    | 5,460.00 7.1   |
| 001-4223-423-21-06             | WORKMENS COMPENSATION         | .00        | .00       | 4,635.00    | 4,635.00 .0    |
| 001-4223-423-21-07             | UNEMPLOYMENT                  | 63.26      | 63.26     | 1,201.13    | 1,137.87 5.3   |
| 001-4223-423-22-01             | ICMA POLICE                   | 2,047.76   | 2,047.76  | 32,030.09   | 29,982.33 6.4  |
| 001-4223-423-30-19             | INSURANCE & BONDS             | 10,242.63  | 10,242.63 | 10,200.00 ( | 42.63) 100.4   |
| 001-4223-423-30-90             | CONTRACT SERVICES-OTHER       | .00        | .00       | 2,000.00    | 2,000.00 .0    |
| 001-4223-423-40-00             | TRAVEL & TRAINING             | .00        | .00       | 10,200.00   | 10,200.00 .0   |
| 001-4223-423-45-07             | CLOTHING ALLOWANCE            | 234.13     | 234.13    | 3.00 (      | 231.13) 7804.3 |
| 001-4223-423-45-10             | OPERATING SUPPLIES            | 931.88     | 931.88    | 7,600.00    | 6,668.12 12.3  |
| 001-4223-423-45-11             | OPERATING EQUIPMENT           | .00        | .00       | 14,600.00   | 14,600.00 .0   |
| 001-4223-423-49-03             | ADVERTISING                   | .00        | .00       | 250.00      | 250.00 .0      |
| 001-4223-423-50-00             | MEMBERSHIP & DUES             | .00        | .00       | 475.00      | 475.00 .0      |
| 001-4223-423-51-00             | PUBLICATION/SUBSCRIPTION      | .00        | .00       | 1,734.00    | 1,734.00 .0    |
|                                | TOTAL POLICE INVESTIGATION    | 57,030.11  | 57,030.11 | 705,334.16  | 648,304.05 8.1 |
| <u>POLICE CORRECTIONS</u>      |                               |            |           |             |                |
| 001-4224-424-30-16             | PRISONER CUSTODY              | .00        | .00       | 62,790.00   | 62,790.00 .0   |
| 001-4224-424-40-02             | PRISONER TRANSPORT            | 25.00      | 25.00     | 400.00      | 375.00 6.3     |
|                                | TOTAL POLICE CORRECTIONS      | 25.00      | 25.00     | 63,190.00   | 63,165.00 .0   |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|----------------------------|---------------|------------|--------------|--------------|-------|
| <u>BUILDING OPERATIONS</u> |               |            |              |              |       |
| 001-4225-425-32-01         | 1,499.58      | 1,499.58   | 19,584.00    | 18,084.42    | 7.7   |
| 001-4225-425-32-90         | 348.48        | 348.48     | 8,996.40     | 8,647.92     | 3.9   |
| 001-4225-425-42-01         | 260.55        | 260.55     | 4,896.00     | 4,635.45     | 5.3   |
| 001-4225-425-42-03         | .00           | .00        | 4,192.20     | 4,192.20     | .0    |
| 001-4225-425-43-01         | 3,032.43      | 3,032.43   | 36,204.80    | 33,172.37    | 8.4   |
| 001-4225-425-43-02         | 49.00         | 49.00      | 918.00       | 869.00       | 5.3   |
| 001-4225-425-43-03         | 695.32        | 695.32     | 2,244.00     | 1,548.68     | 31.0  |
| 001-4225-425-43-04         | .00           | .00        | 2,550.00     | 2,550.00     | .0    |
| 001-4225-425-43-05         | .00           | .00        | 663.00       | 663.00       | .0    |
| 001-4225-425-44-00         | 7.20          | 7.20       | 5,610.00     | 5,602.80     | .1    |
| 001-4225-425-45-10         | 187.50        | 187.50     | 5,100.00     | 4,912.50     | 3.7   |
| 001-4225-425-45-22         | 574.26        | 574.26     | 7,650.00     | 7,075.74     | 7.5   |
| 001-4225-425-46-02         | 290.56        | 290.56     | 16,000.00    | 15,709.44    | 1.8   |
| 001-4225-425-63-01         | 90.89         | 90.89      | .00          | ( 90.89)     | .0    |
| TOTAL BUILDING OPERATIONS  | 7,035.77      | 7,035.77   | 114,608.40   | 107,572.63   | 6.1   |
| <u>KENNEL OPERATIONS</u>   |               |            |              |              |       |
| 001-4226-426-10-01         | 11,162.62     | 11,162.62  | 147,699.55   | 136,536.93   | 7.6   |
| 001-4226-426-11-01         | .00           | .00        | 1,050.00     | 1,050.00     | .0    |
| 001-4226-426-16-00         | 298.48        | 298.48     | 3,779.19     | 3,480.71     | 7.9   |
| 001-4226-426-20-01         | 828.35        | 828.35     | 11,253.30    | 10,424.95    | 7.4   |
| 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         | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 001-4226-426-21-07         | 22.32         | 22.32      | 422.00       | 399.68       | 5.3   |
| 001-4226-426-30-19         | 1,294.02      | 1,294.02   | 1,289.00     | ( 5.02)      | 100.4 |
| 001-4226-426-30-37         | 3,579.00      | 3,579.00   | .00          | ( 3,579.00)  | .0    |
| 001-4226-426-30-39         | 1,261.25      | 1,261.25   | 12,000.00    | 10,738.75    | 10.5  |
| 001-4226-426-30-90         | 30.00         | 30.00      | 480.00       | 450.00       | 6.3   |
| 001-4226-426-32-90         | 73.52         | 73.52      | .00          | ( 73.52)     | .0    |
| 001-4226-426-40-00         | .00           | .00        | 2,000.00     | 2,000.00     | .0    |
| 001-4226-426-42-01         | 43.23         | 43.23      | 489.60       | 446.37       | 8.8   |
| 001-4226-426-43-01         | 39.90         | 39.90      | 2,142.00     | 2,102.10     | 1.9   |
| 001-4226-426-43-02         | 65.00         | 65.00      | 795.60       | 730.60       | 8.2   |
| 001-4226-426-43-03         | 215.91        | 215.91     | 1,346.40     | 1,130.49     | 16.0  |
| 001-4226-426-43-04         | .00           | .00        | 652.80       | 652.80       | .0    |
| 001-4226-426-43-05         | .00           | .00        | 734.40       | 734.40       | .0    |
| 001-4226-426-45-07         | 365.47        | 365.47     | 600.00       | 234.53       | 60.9  |
| 001-4226-426-45-10         | 1,896.74      | 1,896.74   | 14,400.00    | 12,503.26    | 13.2  |
| 001-4226-426-46-02         | 392.85        | 392.85     | 1,200.00     | 807.15       | 32.7  |
| TOTAL KENNEL OPERATIONS    | 24,820.66     | 24,820.66  | 244,309.84   | 219,489.18   | 10.2  |
| TOTAL PUBLIC SAFETY        | 340,007.32    | 340,007.32 | 4,420,926.58 | 4,080,919.26 | 7.7   |
| <u>PUBLIC WORKS</u>        |               |            |              |              |       |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|----------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>P.W. ADMINISTRATION</u>       |                  |                  |                   |                   |            |
| 001-4330-430-10-01               | 6,399.30         | 6,399.30         | 176,613.61        | 170,214.31        | 3.6        |
| 001-4330-430-16-00               | 319.97           | 319.97           | 8,830.68          | 8,510.71          | 3.6        |
| 001-4330-430-20-01               | 463.72           | 463.72           | 13,456.28         | 12,992.56         | 3.5        |
| 001-4330-430-21-01               | 3,112.00         | 3,112.00         | 74,592.00         | 71,480.00         | 4.2        |
| 001-4330-430-21-05               | 140.00           | 140.00           | 3,360.00          | 3,220.00          | 4.2        |
| 001-4330-430-21-06               | .00              | .00              | 3,825.00          | 3,825.00          | .0         |
| 001-4330-430-21-07               | 12.80            | 12.80            | 504.61            | 491.81            | 2.5        |
| 001-4330-430-30-04               | .00              | .00              | 550.00            | 550.00            | .0         |
| 001-4330-430-30-19               | 11,022.13        | 11,022.13        | 11,566.00         | 543.87            | 95.3       |
| 001-4330-430-30-24               | 47.80            | 47.80            | 250.00            | 202.20            | 19.1       |
| 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               | 486.00           | 486.00           | 25,000.00         | 24,514.00         | 1.9        |
| 001-4330-430-32-90               | .00              | .00              | 625.00            | 625.00            | .0         |
| 001-4330-430-40-00               | 294.03           | 294.03           | 52,858.00         | 52,563.97         | .6         |
| 001-4330-430-42-01               | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 001-4330-430-44-00               | 147.80           | 147.80           | 2,600.00          | 2,452.20          | 5.7        |
| 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              | .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               | .00              | .00              | 600.00            | 600.00            | .0         |
| <b>TOTAL P.W. ADMINISTRATION</b> | <b>22,445.55</b> | <b>22,445.55</b> | <b>391,931.18</b> | <b>369,485.63</b> | <b>5.7</b> |
| <b>TOTAL ALL 31</b>              | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.0</b>  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                      | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>STREETS &amp; UTILITIES</u>       |                  |                  |                   |                   |            |
| 001-4332-432-10-01                   | 15,521.84        | 15,521.84        | 197,136.31        | 181,614.47        | 7.9        |
| 001-4332-432-10-02                   | .00              | .00              | 420.00            | 420.00            | .0         |
| 001-4332-432-11-01                   | 640.91           | 640.91           | .00               | ( 640.91)         | .0         |
| 001-4332-432-16-00                   | 773.09           | 773.09           | 10,350.31         | 9,577.22          | 7.5        |
| 001-4332-432-20-01                   | 1,174.16         | 1,174.16         | 15,771.91         | 14,597.75         | 7.4        |
| 001-4332-432-21-01                   | 7,002.00         | 7,002.00         | 74,592.00         | 67,590.00         | 9.4        |
| 001-4332-432-21-05                   | 315.00           | 315.00           | 3,360.00          | 3,045.00          | 9.4        |
| 001-4332-432-21-06                   | .00              | .00              | 495.00            | 495.00            | .0         |
| 001-4332-432-21-07                   | 32.33            | 32.33            | 591.45            | 559.12            | 5.5        |
| 001-4332-432-30-11                   | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 001-4332-432-30-18                   | 12.49            | 12.49            | 8,000.00          | 7,987.51          | .2         |
| 001-4332-432-30-19                   | 1,784.41         | 1,784.41         | 5,436.60          | 3,652.19          | 32.8       |
| 001-4332-432-30-34                   | 210.00           | 210.00           | 1,000.00          | 790.00            | 21.0       |
| 001-4332-432-30-90                   | 2,880.00         | 2,880.00         | 1,000.00          | ( 1,880.00)       | 288.0      |
| 001-4332-432-40-00                   | .00              | .00              | 1,500.00          | 1,500.00          | .0         |
| 001-4332-432-42-01                   | 317.31           | 317.31           | 4,200.00          | 3,882.69          | 7.6        |
| 001-4332-432-45-07                   | 203.98           | 203.98           | 3,000.00          | 2,796.02          | 6.8        |
| 001-4332-432-45-10                   | 27.86            | 27.86            | 4,000.00          | 3,972.14          | .7         |
| 001-4332-432-45-18                   | 4,743.75         | 4,743.75         | 25,000.00         | 20,256.25         | 19.0       |
| 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         |
| <b>TOTAL STREETS &amp; UTILITIES</b> | <b>35,639.13</b> | <b>35,639.13</b> | <b>383,753.58</b> | <b>348,114.45</b> | <b>9.3</b> |
| <u>TRAFFIC SERVICES</u>              |                  |                  |                   |                   |            |
| 001-4333-433-43-01                   | 9,724.94         | 9,724.94         | 130,000.00        | 120,275.06        | 7.5        |
| 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                   | 269.97           | 269.97           | 3,500.00          | 3,230.03          | 7.7        |
| 001-4333-433-63-01                   | .00              | .00              | 500.00            | 500.00            | .0         |
| <b>TOTAL TRAFFIC SERVICES</b>        | <b>9,994.91</b>  | <b>9,994.91</b>  | <b>184,000.00</b> | <b>174,005.09</b> | <b>5.4</b> |
| <u>SNOW &amp; ICE REMOVAL</u>        |                  |                  |                   |                   |            |
| 001-4334-434-30-19                   | 5,654.90         | 5,654.90         | 27,941.41         | 22,286.51         | 20.2       |
| 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         |
| <b>TOTAL SNOW &amp; ICE REMOVAL</b>  | <b>5,654.90</b>  | <b>5,654.90</b>  | <b>74,141.41</b>  | <b>68,486.51</b>  | <b>7.6</b> |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>STREET CLEANING</u>        |               |            |              |              |       |
| 001-4335-435-10-01            | 9,872.00      | 9,872.00   | 103,927.06   | 94,055.06    | 9.5   |
| 001-4335-435-10-10            | .00           | .00        | 115.50       | 115.50       | .0    |
| 001-4335-435-11-01            | .00           | .00        | 1,575.00     | 1,575.00     | .0    |
| 001-4335-435-16-00            | 493.60        | 493.60     | 5,196.36     | 4,702.76     | 9.5   |
| 001-4335-435-20-01            | 720.26        | 720.26     | 7,918.25     | 7,197.99     | 9.1   |
| 001-4335-435-21-01            | 3,112.00      | 3,112.00   | 37,296.00    | 34,184.00    | 8.3   |
| 001-4335-435-21-05            | 140.00        | 140.00     | 1,680.00     | 1,540.00     | 8.3   |
| 001-4335-435-21-06            | .00           | .00        | 5,544.00     | 5,544.00     | .0    |
| 001-4335-435-21-07            | 19.75         | 19.75      | 296.93       | 277.18       | 6.7   |
| 001-4335-435-30-19            | 1,182.54      | 1,182.54   | 2,589.74     | 1,407.20     | 45.7  |
| 001-4335-435-30-34            | 20.00         | 20.00      | 350.00       | 330.00       | 5.7   |
| 001-4335-435-45-07            | .00           | .00        | 600.00       | 600.00       | .0    |
| 001-4335-435-45-10            | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| TOTAL STREET CLEANING         | 15,560.15     | 15,560.15  | 177,088.84   | 161,528.69   | 8.8   |
| TOTAL ALL 55                  | .00           | .00        | .00          | .00          | .0    |
| TOTAL PUBLIC WORKS            | 89,294.64     | 89,294.64  | 1,210,915.01 | 1,121,620.37 | 7.4   |
| <u>PARKS &amp; RECREATION</u> |               |            |              |              |       |
| <u>ADMINISTRATION</u>         |               |            |              |              |       |
| 001-4550-459-10-01            | .00           | .00        | 80,284.44    | 80,284.44    | .0    |
| 001-4550-459-10-10            | .00           | .00        | 107.10       | 107.10       | .0    |
| 001-4550-459-16-00            | .00           | .00        | 4,014.22     | 4,014.22     | .0    |
| 001-4550-459-20-01            | .00           | .00        | 6,116.91     | 6,116.91     | .0    |
| 001-4550-459-21-01            | .00           | .00        | 19,207.44    | 19,207.44    | .0    |
| 001-4550-459-21-05            | .00           | .00        | 840.00       | 840.00       | .0    |
| 001-4550-459-21-06            | .00           | .00        | 1,105.00     | 1,105.00     | .0    |
| 001-4550-459-21-07            | .00           | .00        | 229.38       | 229.38       | .0    |
| 001-4550-459-30-19            | 115.55        | 115.55     | 115.00 (     | .55)         | 100.5 |
| 001-4550-459-40-00            | .00           | .00        | 1,800.00     | 1,800.00     | .0    |
| 001-4550-459-40-01            | 17,000.00     | 17,000.00  | .00 (        | 17,000.00)   | .0    |
| 001-4550-459-42-01            | .00           | .00        | 840.00       | 840.00       | .0    |
| 001-4550-459-44-00            | .00           | .00        | 250.00       | 250.00       | .0    |
| 001-4550-459-45-07            | .00           | .00        | 250.00       | 250.00       | .0    |
| 001-4550-459-45-10            | .00           | .00        | 500.00       | 500.00       | .0    |
| 001-4550-459-48-00            | .00           | .00        | 300.00       | 300.00       | .0    |
| 001-4550-459-49-03            | .00           | .00        | 250.00       | 250.00       | .0    |
| 001-4550-459-50-00            | .00           | .00        | 500.00       | 500.00       | .0    |
| TOTAL ADMINISTRATION          | 17,115.55     | 17,115.55  | 116,709.49   | 99,593.94    | 14.7  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------------|---------------|------------|------------|------------|-------|
| <u>AQUATICS</u>          |               |            |            |            |       |
| 001-4551-451-10-01       | 2,199.04      | 2,199.04   | 148,032.75 | 145,833.71 | 1.5   |
| 001-4551-451-16-00       | 109.96        | 109.96     | 1,150.80   | 1,040.84   | 9.6   |
| 001-4551-451-20-01       | 166.90        | 166.90     | 8,809.66   | 8,642.76   | 1.9   |
| 001-4551-451-21-01       | 622.40        | 622.40     | 7,682.98   | 7,060.58   | 8.1   |
| 001-4551-451-21-05       | 28.00         | 28.00      | 336.00     | 308.00     | 8.3   |
| 001-4551-451-21-06       | .00           | .00        | 2,950.00   | 2,950.00   | .0    |
| 001-4551-451-21-07       | 4.39          | 4.39       | 330.36     | 325.97     | 1.3   |
| 001-4551-451-30-19       | 4,947.45      | 4,947.45   | 4,929.00 ( | 18.45)     | 100.4 |
| 001-4551-451-30-90       | 22.00         | 22.00      | 954.00     | 932.00     | 2.3   |
| 001-4551-451-40-00       | 15.80         | 15.80      | 2,000.00   | 1,984.20   | .8    |
| 001-4551-451-42-01       | 48.88         | 48.88      | 600.00     | 551.12     | 8.2   |
| 001-4551-451-43-01       | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| 001-4551-451-43-02       | 41.00         | 41.00      | 1,200.00   | 1,159.00   | 3.4   |
| 001-4551-451-43-03       | 29.29         | 29.29      | 4,000.00   | 3,970.71   | .7    |
| 001-4551-451-43-04       | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 001-4551-451-43-05       | .00           | .00        | 250.00     | 250.00     | .0    |
| 001-4551-451-44-00       | .00           | .00        | 500.00     | 500.00     | .0    |
| 001-4551-451-45-02       | .00           | .00        | 500.00     | 500.00     | .0    |
| 001-4551-451-45-06       | .00           | .00        | 7,000.00   | 7,000.00   | .0    |
| 001-4551-451-45-07       | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 001-4551-451-45-10       | 322.00        | 322.00     | 6,200.00   | 5,878.00   | 5.2   |
| 001-4551-451-45-23       | .00           | .00        | 5,000.00   | 5,000.00   | .0    |
| 001-4551-451-46-02       | 1,534.47      | 1,534.47   | 24,000.00  | 22,465.53  | 6.4   |
| 001-4551-451-48-90       | .00           | .00        | 500.00     | 500.00     | .0    |
| 001-4551-451-49-03       | .00           | .00        | 250.00     | 250.00     | .0    |
| TOTAL AQUATICS           | 10,091.58     | 10,091.58  | 240,675.55 | 230,583.97 | 4.2   |
| <u>GOLF COURSE ADMIN</u> |               |            |            |            |       |
| 001-4552-452-30-05       | 9,000.00      | 9,000.00   | 41,500.00  | 32,500.00  | 21.7  |
| 001-4552-452-30-07       | .00           | .00        | 5,000.00   | 5,000.00   | .0    |
| 001-4552-452-30-19       | 1,912.12      | 1,912.12   | 1,904.00 ( | 8.12)      | 100.4 |
| 001-4552-452-32-90       | 35.50         | 35.50      | 1,064.00   | 1,028.50   | 3.3   |
| 001-4552-452-42-01       | 69.52         | 69.52      | 850.00     | 780.48     | 8.2   |
| 001-4552-452-43-02       | 41.00         | 41.00      | 900.00     | 859.00     | 4.6   |
| 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       | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 001-4552-452-48-90       | .00           | .00        | 500.00     | 500.00     | .0    |
| 001-4552-452-49-03       | .00           | .00        | 5,000.00   | 5,000.00   | .0    |
| TOTAL GOLF COURSE ADMIN  | 11,058.14     | 11,058.14  | 61,768.00  | 50,709.86  | 17.9  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------------------|---------------|------------|------------|------------|-------|
| <u>GOLF COURSE MAINTENANCE</u> |               |            |            |            |       |
| 001-4553-453-10-01             | 11,889.11     | 11,889.11  | 215,281.04 | 203,391.93 | 5.5   |
| 001-4553-453-10-10             | .00           | .00        | 113.40     | 113.40     | .0    |
| 001-4553-453-11-01             | .00           | .00        | 1,050.00   | 1,050.00   | .0    |
| 001-4553-453-16-00             | 552.67        | 552.67     | 7,108.50   | 6,555.83   | 7.8   |
| 001-4553-453-20-01             | 860.33        | 860.33     | 16,402.36  | 15,542.03  | 5.3   |
| 001-4553-453-21-01             | 4,668.00      | 4,668.00   | 57,622.32  | 52,954.32  | 8.1   |
| 001-4553-453-21-05             | 210.00        | 210.00     | 2,520.00   | 2,310.00   | 8.3   |
| 001-4553-453-21-06             | .00           | .00        | 5,850.00   | 5,850.00   | .0    |
| 001-4553-453-21-07             | 23.78         | 23.78      | 615.09     | 591.31     | 3.9   |
| 001-4553-453-30-19             | 1,750.05      | 1,750.05   | 1,780.00   | 29.95      | 98.3  |
| 001-4553-453-30-26             | .00           | .00        | 13,205.00  | 13,205.00  | .0    |
| 001-4553-453-30-34             | 10.00         | 10.00      | 500.00     | 490.00     | 2.0   |
| 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             | 45.50         | 45.50      | 9,770.00   | 9,724.50   | .5    |
| 001-4553-453-40-00             | .00           | .00        | 2,100.00   | 2,100.00   | .0    |
| 001-4553-453-42-01             | 253.36        | 253.36     | 2,825.00   | 2,571.64   | 9.0   |
| 001-4553-453-42-10             | .00           | .00        | 6,766.00   | 6,766.00   | .0    |
| 001-4553-453-43-01             | 405.91        | 405.91     | 19,550.00  | 19,144.09  | 2.1   |
| 001-4553-453-43-02             | 41.00         | 41.00      | 444.00     | 403.00     | 9.2   |
| 001-4553-453-43-03             | .00           | .00        | 597.00     | 597.00     | .0    |
| 001-4553-453-43-04             | .00           | .00        | 3,000.00   | 3,000.00   | .0    |
| 001-4553-453-43-05             | .00           | .00        | 3,500.00   | 3,500.00   | .0    |
| 001-4553-453-45-01             | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| 001-4553-453-45-02             | .00           | .00        | 500.00     | 500.00     | .0    |
| 001-4553-453-45-06             | .00           | .00        | 26,000.00  | 26,000.00  | .0    |
| 001-4553-453-45-07             | .00           | .00        | 1,200.00   | 1,200.00   | .0    |
| 001-4553-453-45-10             | 667.26        | 667.26     | 28,000.00  | 27,332.74  | 2.4   |
| 001-4553-453-45-16             | 1,483.99      | 1,483.99   | 12,500.00  | 11,016.01  | 11.9  |
| 001-4553-453-46-02             | .00           | .00        | 7,500.00   | 7,500.00   | .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  | 26,773.96     | 26,773.96  | 453,907.71 | 427,133.75 | 5.9   |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                         | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|-------------------------|------------------|------------------|-------------------|-------------------|------------|
| <u>CITY PARKS</u>       |                  |                  |                   |                   |            |
| 001-4554-454-10-01      | 17,672.81        | 17,672.81        | 258,406.05        | 240,733.24        | 6.8        |
| 001-4554-454-11-01      | .00              | .00              | 630.00            | 630.00            | .0         |
| 001-4554-454-16-00      | 722.16           | 722.16           | 7,851.00          | 7,128.84          | 9.2        |
| 001-4554-454-20-01      | 1,317.65         | 1,317.65         | 19,736.08         | 18,418.43         | 6.7        |
| 001-4554-454-21-01      | 4,668.00         | 4,668.00         | 57,622.32         | 52,954.32         | 8.1        |
| 001-4554-454-21-05      | 210.00           | 210.00           | 2,520.00          | 2,310.00          | 8.3        |
| 001-4554-454-21-06      | .00              | .00              | 8,550.00          | 8,550.00          | .0         |
| 001-4554-454-21-07      | 35.34            | 35.34            | 740.10            | 704.76            | 4.8        |
| 001-4554-454-30-19      | 8,099.76         | 8,099.76         | 7,992.00          | ( 107.76)         | 101.4      |
| 001-4554-454-30-26      | .00              | .00              | 12,950.00         | 12,950.00         | .0         |
| 001-4554-454-30-34      | 30.00            | 30.00            | 375.00            | 345.00            | 8.0        |
| 001-4554-454-30-44      | .00              | .00              | 60,000.00         | 60,000.00         | .0         |
| 001-4554-454-30-90      | 22.00            | 22.00            | 7,628.00          | 7,606.00          | .3         |
| 001-4554-454-32-90      | .00              | .00              | 73,000.00         | 73,000.00         | .0         |
| 001-4554-454-40-00      | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 001-4554-454-42-01      | 331.93           | 331.93           | 3,531.00          | 3,199.07          | 9.4        |
| 001-4554-454-42-10      | .00              | .00              | 4,640.00          | 4,640.00          | .0         |
| 001-4554-454-43-01      | 1,780.28         | 1,780.28         | 35,000.00         | 33,219.72         | 5.1        |
| 001-4554-454-43-02      | 315.00           | 315.00           | 4,500.00          | 4,185.00          | 7.0        |
| 001-4554-454-43-03      | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 001-4554-454-43-04      | .00              | .00              | 14,000.00         | 14,000.00         | .0         |
| 001-4554-454-43-05      | .00              | .00              | 40,000.00         | 40,000.00         | .0         |
| 001-4554-454-45-01      | .00              | .00              | 25.00             | 25.00             | .0         |
| 001-4554-454-45-02      | 50.56            | 50.56            | 2,000.00          | 1,949.44          | 2.5        |
| 001-4554-454-45-06      | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 001-4554-454-45-07      | 65.90            | 65.90            | 1,000.00          | 934.10            | 6.6        |
| 001-4554-454-45-10      | 352.08           | 352.08           | 26,000.00         | 25,647.92         | 1.4        |
| 001-4554-454-45-16      | 326.34           | 326.34           | 9,000.00          | 8,673.66          | 3.6        |
| 001-4554-454-46-02      | 375.20           | 375.20           | 30,000.00         | 29,624.80         | 1.3        |
| 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              | 30,000.00         | 30,000.00         | .0         |
| <b>TOTAL CITY PARKS</b> | <b>36,375.01</b> | <b>36,375.01</b> | <b>734,596.55</b> | <b>698,221.54</b> | <b>5.0</b> |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-----------------------------------|---------------|------------|--------------|--------------|-------|
| <u>RECREATION</u>                 |               |            |              |              |       |
| 001-4555-455-10-01                | 3,404.86      | 3,404.86   | 105,525.00   | 102,120.14   | 3.2   |
| 001-4555-455-11-01                | .00           | .00        | 1,050.00     | 1,050.00     | .0    |
| 001-4555-455-16-00                | 162.64        | 162.64     | 1,986.94     | 1,824.30     | 8.2   |
| 001-4555-455-20-01                | 242.14        | 242.14     | 8,040.00     | 7,797.86     | 3.0   |
| 001-4555-455-21-01                | 1,556.00      | 1,556.00   | 19,207.44    | 17,651.44    | 8.1   |
| 001-4555-455-21-05                | 70.00         | 70.00      | 840.00       | 770.00       | 8.3   |
| 001-4555-455-21-06                | .00           | .00        | 1,450.00     | 1,450.00     | .0    |
| 001-4555-455-21-07                | 6.81          | 6.81       | 301.50       | 294.69       | 2.3   |
| 001-4555-455-30-19                | 627.58        | 627.58     | 625.00       | ( 2.58)      | 100.4 |
| 001-4555-455-30-55                | .00           | .00        | 1,000.00     | 1,000.00     | .0    |
| 001-4555-455-30-90                | 92.00         | 92.00      | 17,000.00    | 16,908.00    | .5    |
| 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                | 478.86        | 478.86     | 13,000.00    | 12,521.14    | 3.7   |
| 001-4555-455-46-02                | 6.16          | 6.16       | 500.00       | 493.84       | 1.2   |
| 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                  | 6,717.05      | 6,717.05   | 179,140.88   | 172,423.83   | 3.8   |
| TOTAL ALL 56                      | .00           | .00        | .00          | .00          | .0    |
| TOTAL CAPITAL PROJECTS            | .00           | .00        | .00          | .00          | .0    |
| TOTAL PARKS & RECREATION          | 108,131.29    | 108,131.29 | 1,786,798.18 | 1,678,666.89 | 6.1   |
| <u>PLANNING &amp; ZONING DEPT</u> |               |            |              |              |       |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT |
|-----------------------------------|---------------|--------------|---------------|---------------|------|
| <u>PLANNING &amp; ZONING DEPT</u> |               |              |               |               |      |
| 001-4661-409-10-01                | 11,694.50     | 11,694.50    | 269,202.27    | 257,507.77    | 4.3  |
| 001-4661-409-11-01                | .00           | .00          | 1,050.00      | 1,050.00      | .0   |
| 001-4661-409-16-00                | 490.88        | 490.88       | 12,272.57     | 11,781.69     | 4.0  |
| 001-4661-409-20-01                | 853.28        | 853.28       | 20,510.65     | 19,657.37     | 4.2  |
| 001-4661-409-21-01                | 3,123.00      | 3,123.00     | 93,240.00     | 90,117.00     | 3.4  |
| 001-4661-409-21-05                | 140.00        | 140.00       | 4,200.00      | 4,060.00      | 3.3  |
| 001-4661-409-21-06                | .00           | .00          | 4,725.00      | 4,725.00      | .0   |
| 001-4661-409-21-07                | 23.39         | 23.39        | 769.15        | 745.76        | 3.0  |
| 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                | 2,038.71      | 2,038.71     | 2,200.00      | 161.29        | 92.7 |
| 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                | .00           | .00          | 14,350.00     | 14,350.00     | .0   |
| 001-4661-409-42-01                | 243.71        | 243.71       | 4,000.00      | 3,756.29      | 6.1  |
| 001-4661-409-44-00                | .00           | .00          | 400.00        | 400.00        | .0   |
| 001-4661-409-45-07                | .00           | .00          | 1,000.00      | 1,000.00      | .0   |
| 001-4661-409-45-10                | 16.07         | 16.07        | 9,400.00      | 9,383.93      | .2   |
| 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                | .00           | .00          | 1,000.00      | 1,000.00      | .0   |
| TOTAL PLANNING & ZONING DEPT      | 18,623.54     | 18,623.54    | 492,054.64    | 473,431.10    | 3.8  |
| TOTAL PLANNING & ZONING DEPT      | 18,623.54     | 18,623.54    | 492,054.64    | 473,431.10    | 3.8  |
| <u>CITYWIDE OPERATIONS</u>        |               |              |               |               |      |
| <u>INTERNAL OPERATION EXP</u>     |               |              |               |               |      |
| 001-9899-989-90-12                | 315,604.91    | 315,604.91   | 355,420.00    | 39,815.09     | 88.8 |
| TOTAL INTERNAL OPERATION EXP      | 315,604.91    | 315,604.91   | 355,420.00    | 39,815.09     | 88.8 |
| TOTAL CITYWIDE OPERATIONS         | 315,604.91    | 315,604.91   | 355,420.00    | 39,815.09     | 88.8 |
| TOTAL FUND EXPENDITURES           | 1,228,097.67  | 1,228,097.67 | 12,235,530.06 | 11,007,432.39 | 10.0 |
| NET REVENUE OVER EXPENDITURES     | 136,549.73    | 136,549.73   | 2,866,083.94  | 2,729,534.21  | 4.8  |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LODGERS TAX FUND

|                    |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------|--------------------|---------------|------------|------------|------------|------|
| <u>TAXES</u>       |                    |               |            |            |            |      |
| 005-0000-311-12-03 | LODGERS TAX        | 11,696.22     | 11,696.22  | 164,556.48 | 152,860.26 | 7.1  |
|                    | TOTAL TAXES        | 11,696.22     | 11,696.22  | 164,556.48 | 152,860.26 | 7.1  |
|                    | TOTAL FUND REVENUE | 11,696.22     | 11,696.22  | 164,556.48 | 152,860.26 | 7.1  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LODGERS TAX FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT    |
|-------------------------------|---------------|--------------|------------|------------|---------|
| <u>GENERAL GOVERNMENT</u>     |               |              |            |            |         |
| <u>CITY COUNCIL</u>           |               |              |            |            |         |
| 005-4010-400-30-07            | 4.99          | 4.99         | 324.00     | 319.01     | 1.5     |
| 005-4010-400-30-12            | 32,911.20     | 32,911.20    | 131,644.80 | 98,733.60  | 25.0    |
| 005-4010-400-90-01            | .00           | .00          | 24,683.40  | 24,683.40  | .0      |
| 005-4010-400-90-10            | .00           | .00          | 7,904.00   | 7,904.00   | .0      |
| TOTAL CITY COUNCIL            | 32,916.19     | 32,916.19    | 164,556.20 | 131,640.01 | 20.0    |
| TOTAL GENERAL GOVERNMENT      | 32,916.19     | 32,916.19    | 164,556.20 | 131,640.01 | 20.0    |
| TOTAL FUND EXPENDITURES       | 32,916.19     | 32,916.19    | 164,556.20 | 131,640.01 | 20.0    |
| NET REVENUE OVER EXPENDITURES | ( 21,219.97)  | ( 21,219.97) | .28        | 21,220.25  | (75785) |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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               | 421,996.54    | 421,996.54        | .0          |
|                    | TOTAL REVENUE        | .00                  | .00               | 421,996.54    | 421,996.54        | .0          |
|                    | TOTAL FUND REVENUE   | .00                  | .00               | 421,996.54    | 421,996.54        | .0          |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SHOP FUND

|                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT  |
|-------------------------|---------------|------------|--------------|------------|-------|
| <u>GENERAL SERVICES</u> |               |            |              |            |       |
| <u>SHOP</u>             |               |            |              |            |       |
| 101-4110-616-10-01      | 23,337.61     | 23,337.61  | 276,595.79   | 253,258.18 | 8.4   |
| 101-4110-616-16-00      | 1,166.88      | 1,166.88   | 13,829.79    | 12,662.91  | 8.4   |
| 101-4110-616-20-01      | 1,723.05      | 1,723.05   | 21,073.97    | 19,350.92  | 8.2   |
| 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      | .00           | .00        | 29,884.00    | 29,884.00  | .0    |
| 101-4110-616-21-07      | 46.68         | 46.68      | 790.27       | 743.59     | 5.9   |
| 101-4110-616-30-04      | .00           | .00        | 5,000.00     | 5,000.00   | .0    |
| 101-4110-616-30-19      | 778.46        | 778.46     | 775.00       | ( 3.46)    | 100.5 |
| 101-4110-616-30-34      | 20.00         | 20.00      | 500.00       | 480.00     | 4.0   |
| 101-4110-616-30-90      | 378.00        | 378.00     | 3,000.00     | 2,622.00   | 12.6  |
| 101-4110-616-32-90      | .00           | .00        | 13,120.00    | 13,120.00  | .0    |
| 101-4110-616-40-00      | .00           | .00        | 2,000.00     | 2,000.00   | .0    |
| 101-4110-616-42-01      | 90.00         | 90.00      | 1,080.00     | 990.00     | 8.3   |
| 101-4110-616-44-00      | 30.36         | 30.36      | 400.00       | 369.64     | 7.6   |
| 101-4110-616-45-04      | .00           | .00        | 16,000.00    | 16,000.00  | .0    |
| 101-4110-616-45-05      | 42.12         | 42.12      | 35,000.00    | 34,957.88  | .1    |
| 101-4110-616-45-07      | 62.74         | 62.74      | 2,500.00     | 2,437.26   | 2.5   |
| 101-4110-616-45-10      | .00           | .00        | 5,000.00     | 5,000.00   | .0    |
| 101-4110-616-45-16      | 10,412.95     | 10,412.95  | 110,000.00   | 99,587.05  | 9.5   |
| 101-4110-616-46-02      | .00           | .00        | 10,000.00    | 10,000.00  | .0    |
| 101-4110-616-47-02      | 7,928.57      | 7,928.57   | 205,000.00   | 197,071.43 | 3.9   |
| 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    |
| 101-4110-617-32-01      | .00           | .00        | 23,400.00    | 23,400.00  | .0    |
| 101-4110-617-32-90      | 232.14        | 232.14     | 7,000.00     | 6,767.86   | 3.3   |
| 101-4110-617-42-01      | 93.64         | 93.64      | 1,020.00     | 926.36     | 9.2   |
| 101-4110-617-42-03      | 277.38        | 277.38     | 1,700.00     | 1,422.62   | 16.3  |
| 101-4110-617-43-01      | 3,085.38      | 3,085.38   | 50,000.00    | 46,914.62  | 6.2   |
| 101-4110-617-43-02      | 86.00         | 86.00      | 1,675.00     | 1,589.00   | 5.1   |
| 101-4110-617-43-03      | 1,807.97      | 1,807.97   | 8,200.00     | 6,392.03   | 22.1  |
| 101-4110-617-43-04      | .00           | .00        | 3,775.00     | 3,775.00   | .0    |
| 101-4110-617-43-05      | .00           | .00        | 2,150.00     | 2,150.00   | .0    |
| 101-4110-617-44-00      | 32.08         | 32.08      | 1,000.00     | 967.92     | 3.2   |
| 101-4110-617-45-10      | 321.61        | 321.61     | 5,000.00     | 4,678.39   | 6.4   |
| 101-4110-617-45-22      | 604.24        | 604.24     | 9,000.00     | 8,395.76   | 6.7   |
| 101-4110-617-46-02      | 51.27         | 51.27      | 6,000.00     | 5,948.73   | .9    |
| 101-4110-618-32-90      | .00           | .00        | 1,000.00     | 1,000.00   | .0    |
| TOTAL SHOP              | 60,739.13     | 60,739.13  | 1,014,615.43 | 953,876.30 | 6.0   |
| TOTAL GENERAL SERVICES  | 60,739.13     | 60,739.13  | 1,014,615.43 | 953,876.30 | 6.0   |

CITY OF CORTEZ  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SHOP FUND

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES       | 60,739.13            | 60,739.13         | 1,014,615.43  | 953,876.30        | 6.0         |
| NET REVENUE OVER EXPENDITURES | ( 60,739.13)         | ( 60,739.13)      | ( 592,618.89) | ( 531,879.76)     | ( 10.3)     |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

TECHNOLOGY FUND

|                          |                           | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------|---------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>COMPUTER SERVICES</u> |                           |                      |                   |               |                   |             |
| 105-0000-336-10-00       | CORTEZ FIRE PROTECTION DI | 700.00               | 700.00            | 32,000.00     | 31,300.00         | 2.2         |
|                          | TOTAL COMPUTER SERVICES   | 700.00               | 700.00            | 32,000.00     | 31,300.00         | 2.2         |
|                          | TOTAL FUND REVENUE        | 700.00               | 700.00            | 32,000.00     | 31,300.00         | 2.2         |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

TECHNOLOGY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT   |
|-------------------------------|---------------|--------------|---------------|---------------|--------|
| <u>GENERAL GOVERNMENT</u>     |               |              |               |               |        |
| <u>IT DEPARTMENT</u>          |               |              |               |               |        |
| 105-4015-615-10-01            | 16,691.20     | 16,691.20    | 216,518.17    | 199,826.97    | 7.7    |
| 105-4015-615-11-01            | 274.54        | 274.54       | 3,000.00      | 2,725.46      | 9.2    |
| 105-4015-615-16-00            | 834.56        | 834.56       | 8,745.91      | 7,911.35      | 9.5    |
| 105-4015-615-20-01            | 1,247.39      | 1,247.39     | 13,327.10     | 12,079.71     | 9.4    |
| 105-4015-615-21-01            | 6,224.00      | 6,224.00     | 55,944.00     | 49,720.00     | 11.1   |
| 105-4015-615-21-05            | 280.00        | 280.00       | 2,520.00      | 2,240.00      | 11.1   |
| 105-4015-615-21-06            | .00           | .00          | 264.00        | 264.00        | .0     |
| 105-4015-615-21-07            | 33.93         | 33.93        | 499.77        | 465.84        | 6.8    |
| 105-4015-615-30-19            | 885.02        | 885.02       | 882.00        | ( 3.02)       | 100.3  |
| 105-4015-615-30-34            | .00           | .00          | 200.00        | 200.00        | .0     |
| 105-4015-615-30-57            | .00           | .00          | 1,500.00      | 1,500.00      | .0     |
| 105-4015-615-30-90            | 13,803.10     | 13,803.10    | 284,960.00    | 271,156.90    | 4.8    |
| 105-4015-615-40-00            | .00           | .00          | 10,000.00     | 10,000.00     | .0     |
| 105-4015-615-42-01            | 373.28        | 373.28       | 5,100.00      | 4,726.72      | 7.3    |
| 105-4015-615-44-00            | .00           | .00          | 1,000.00      | 1,000.00      | .0     |
| 105-4015-615-45-07            | .00           | .00          | 1,000.00      | 1,000.00      | .0     |
| 105-4015-615-45-10            | 16.24         | 16.24        | 20,000.00     | 19,983.76     | .1     |
| 105-4015-615-46-05            | 307.97        | 307.97       | .00           | ( 307.97)     | .0     |
| 105-4015-615-60-11            | 11,698.26     | 11,698.26    | 50,000.00     | 38,301.74     | 23.4   |
| 105-4015-615-91-00            | .00           | .00          | 7,825.00      | 7,825.00      | .0     |
| TOTAL IT DEPARTMENT           | 52,669.49     | 52,669.49    | 683,285.95    | 630,616.46    | 7.7    |
| <u>FIBER NETWORK</u>          |               |              |               |               |        |
| 105-4017-581-32-90            | .00           | .00          | 5,000.00      | 5,000.00      | .0     |
| TOTAL FIBER NETWORK           | .00           | .00          | 5,000.00      | 5,000.00      | .0     |
| <u>NETWORK SERVICES</u>       |               |              |               |               |        |
| 105-4019-581-32-90            | .00           | .00          | 45,000.00     | 45,000.00     | .0     |
| 105-4019-581-42-06            | 572.69        | 572.69       | .00           | ( 572.69)     | .0     |
| 105-4019-581-45-10            | 100.00        | 100.00       | .00           | ( 100.00)     | .0     |
| 105-4019-581-46-02            | .00           | .00          | 3,000.00      | 3,000.00      | .0     |
| 105-4019-581-46-03            | .00           | .00          | 115,000.00    | 115,000.00    | .0     |
| TOTAL NETWORK SERVICES        | 672.69        | 672.69       | 163,000.00    | 162,327.31    | .4     |
| TOTAL GENERAL GOVERNMENT      | 53,342.18     | 53,342.18    | 851,285.95    | 797,943.77    | 6.3    |
| TOTAL FUND EXPENDITURES       | 53,342.18     | 53,342.18    | 851,285.95    | 797,943.77    | 6.3    |
| NET REVENUE OVER EXPENDITURES | ( 52,642.18)  | ( 52,642.18) | ( 819,285.95) | ( 766,643.77) | ( 6.4) |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STREET IMPROVEMENT FUND

|                               | PERIOD ACTUAL   | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|-----------------|------------|--------------|--------------|------|
|                               | <u>TAXES</u>    |            |              |              |      |
| 301-0000-311-12-01 SALES TAX  | 201,493.86      | 201,493.86 | 1,722,620.00 | 1,521,126.14 | 11.7 |
| TOTAL TAXES                   | 201,493.86      | 201,493.86 | 1,722,620.00 | 1,521,126.14 | 11.7 |
|                               | <u>INTEREST</u> |            |              |              |      |
| 301-0000-361-20-00 INVESTMENT | 2,394.52        | 2,394.52   | 7,986.00     | 5,591.48     | 30.0 |
| TOTAL INTEREST                | 2,394.52        | 2,394.52   | 7,986.00     | 5,591.48     | 30.0 |
| TOTAL FUND REVENUE            | 203,888.38      | 203,888.38 | 1,730,606.00 | 1,526,717.62 | 11.8 |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STREET IMPROVEMENT FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|-------------------------------|---------------|------------|-----------------|-----------------|------|
| <u>PUBLIC WORKS</u>           |               |            |                 |                 |      |
| <u>CAPITAL PROJECTS</u>       |               |            |                 |                 |      |
| 301-4355-432-10-01            | 4,030.40      | 4,030.40   | 118,751.67      | 114,721.27      | 3.4  |
| 301-4355-432-11-01            | 19.68         | 19.68      | 1,050.00        | 1,030.32        | 1.9  |
| 301-4355-432-16-00            | 201.52        | 201.52     | 5,937.58        | 5,736.06        | 3.4  |
| 301-4355-432-20-01            | 295.80        | 295.80     | 9,047.75        | 8,751.95        | 3.3  |
| 301-4355-432-21-01            | 1,556.00      | 1,556.00   | 27,972.00       | 26,416.00       | 5.6  |
| 301-4355-432-21-05            | 70.00         | 70.00      | 1,260.00        | 1,190.00        | 5.6  |
| 301-4355-432-21-06            | .00           | .00        | 117.00          | 117.00          | .0   |
| 301-4355-432-21-07            | 8.10          | 8.10       | 339.29          | 331.19          | 2.4  |
| 301-4355-432-30-05            | 2,541.08      | 2,541.08   | 30,000.00       | 27,458.92       | 8.5  |
| 301-4355-432-30-07            | 85.72         | 85.72      | .00             | ( 85.72)        | .0   |
| 301-4355-432-60-01            | .00           | .00        | 750,000.00      | 750,000.00      | .0   |
| 301-4355-432-60-04            | .00           | .00        | 180,000.00      | 180,000.00      | .0   |
| 301-4355-432-60-09            | .00           | .00        | 30,000.00       | 30,000.00       | .0   |
| 301-4355-432-60-10            | .00           | .00        | 1,842,761.00    | 1,842,761.00    | .0   |
| TOTAL CAPITAL PROJECTS        | 8,808.30      | 8,808.30   | 2,997,236.29    | 2,988,427.99    | .3   |
| TOTAL PUBLIC WORKS            | 8,808.30      | 8,808.30   | 2,997,236.29    | 2,988,427.99    | .3   |
| TOTAL FUND EXPENDITURES       | 8,808.30      | 8,808.30   | 2,997,236.29    | 2,988,427.99    | .3   |
| NET REVENUE OVER EXPENDITURES | 195,080.08    | 195,080.08 | ( 1,266,630.29) | ( 1,461,710.37) | 15.4 |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

HEALTH INSURANCE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>INTERNAL SERVICE CHGS</u>                 |               |            |              |              |      |
| 302-0000-371-35-00 HEALTH INSURANCE PREMIUMS | 196,122.00    | 196,122.00 | 2,502,900.00 | 2,306,778.00 | 7.8  |
| 302-0000-371-40-00 EMPLOYEE PAYROLL TRANSFER | 18,673.10     | 18,673.10  | 240,000.00   | 221,326.90   | 7.8  |
| 302-0000-371-41-00 DELTA DENTAL TRANSFER     | 8,890.00      | 8,890.00   | 113,400.00   | 104,510.00   | 7.8  |
| TOTAL INTERNAL SERVICE CHGS                  | 223,685.10    | 223,685.10 | 2,856,300.00 | 2,632,614.90 | 7.8  |
| TOTAL FUND REVENUE                           | 223,685.10    | 223,685.10 | 2,856,300.00 | 2,632,614.90 | 7.8  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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 | 48,586.21     | 48,586.21  | 549,927.61   | 501,341.40   | 8.8  |
| 302-5314-539-21-05 DENTAL INSURANCE      | 7,757.25      | 7,757.25   | 102,312.00   | 94,554.75    | 7.6  |
| 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        | 148,533.80    | 148,533.80 | 1,700,000.00 | 1,551,466.20 | 8.7  |
| TOTAL CITY MANAGER                       | 205,127.26    | 205,127.26 | 2,397,239.61 | 2,192,112.35 | 8.6  |
| TOTAL HEALTH INSURANCE CLAIMS            | 205,127.26    | 205,127.26 | 2,397,239.61 | 2,192,112.35 | 8.6  |
| TOTAL FUND EXPENDITURES                  | 205,127.26    | 205,127.26 | 2,397,239.61 | 2,192,112.35 | 8.6  |
| NET REVENUE OVER EXPENDITURES            | 18,557.84     | 18,557.84  | 459,060.39   | 440,502.55   | 4.0  |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

EQUIPMENT FUND

|                    |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--------------------|--------------------|---------------|------------|------------|------------|------|
| <u>TAXES</u>       |                    |               |            |            |            |      |
| 304-0000-311-12-01 | SALES TAX          | 50,047.43     | 50,047.43  | 429,084.00 | 379,036.57 | 11.7 |
|                    | TOTAL TAXES        | 50,047.43     | 50,047.43  | 429,084.00 | 379,036.57 | 11.7 |
| <u>INTEREST</u>    |                    |               |            |            |            |      |
| 304-0000-361-20-00 | INVESTMENT         | 583.90        | 583.90     | 12,420.00  | 11,836.10  | 4.7  |
|                    | TOTAL INTEREST     | 583.90        | 583.90     | 12,420.00  | 11,836.10  | 4.7  |
|                    | TOTAL FUND REVENUE | 50,631.33     | 50,631.33  | 441,504.00 | 390,872.67 | 11.5 |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

EQUIPMENT FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|------------|--------------|-------|
| <u>GENERAL SERVICES</u>       |               |            |            |              |       |
| <u>SHOP</u>                   |               |            |            |              |       |
| 304-4110-516-30-05            | 631.16        | 631.16     | .00        | ( 631.16)    | .0    |
| 304-4110-516-30-07            | 21.29         | 21.29      | 324.00     | 302.71       | 6.6   |
| 304-4110-516-30-90            | .00           | .00        | 410,000.00 | 410,000.00   | .0    |
| 304-4110-516-90-01            | .00           | .00        | 300.91     | 300.91       | .0    |
| 304-4110-516-90-02            | .00           | .00        | 8,366.83   | 8,366.83     | .0    |
| TOTAL SHOP                    | 652.45        | 652.45     | 418,991.74 | 418,339.29   | .2    |
| TOTAL GENERAL SERVICES        | 652.45        | 652.45     | 418,991.74 | 418,339.29   | .2    |
| TOTAL FUND EXPENDITURES       | 652.45        | 652.45     | 418,991.74 | 418,339.29   | .2    |
| NET REVENUE OVER EXPENDITURES | 49,978.88     | 49,978.88  | 22,512.26  | ( 27,466.62) | 222.0 |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

AIRPORT FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|------------|------|
| <u>STATE/COLO</u>                         |               |            |              |            |      |
| 401-0000-332-16-00 FUEL                   | .00           | .00        | 22,050.00    | 22,050.00  | .0   |
| TOTAL STATE/COLO                          | .00           | .00        | 22,050.00    | 22,050.00  | .0   |
| <u>AIRPORT</u>                            |               |            |              |            |      |
| 401-0000-363-11-00 AIRLINES               | 4,557.47      | 4,557.47   | 43,250.00    | 38,692.53  | 10.5 |
| 401-0000-363-11-01 LANDING FEES           | 2,561.63      | 2,561.63   | 30,282.00    | 27,720.37  | 8.5  |
| 401-0000-363-11-02 RENT                   | 760.29        | 760.29     | 24,977.50    | 24,217.21  | 3.0  |
| 401-0000-363-11-08 PASSENGER FACILITY CHG | 138.28        | 138.28     | 25,000.00    | 24,861.72  | .6   |
| 401-0000-363-12-02 FUEL TAX               | 2,714.34      | 2,714.34   | 15,000.00    | 12,285.66  | 18.1 |
| 401-0000-363-13-00 CAR RENTAL             | 282.51        | 282.51     | 26,000.00    | 25,717.49  | 1.1  |
| 401-0000-363-15-00 CORPORATE              | 35,311.07     | 35,311.07  | 78,440.00    | 43,128.93  | 45.0 |
| 401-0000-363-16-00 CONCESSIONS            | 40.52         | 40.52      | 140.00       | 99.48      | 28.9 |
| TOTAL AIRPORT                             | 46,366.11     | 46,366.11  | 243,089.50   | 196,723.39 | 19.1 |
| <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         | 95,083.65     | 95,083.65  | 754,681.00   | 659,597.35 | 12.6 |
| TOTAL GRANTS                              | 95,083.65     | 95,083.65  | 766,523.00   | 671,439.35 | 12.4 |
| TOTAL FUND REVENUE                        | 141,449.76    | 141,449.76 | 1,031,662.50 | 890,212.74 | 13.7 |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

AIRPORT FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|------------|--------------|-------|
| <u>ENTERPRISE</u>             |               |            |            |              |       |
| <u>AIRPORT</u>                |               |            |            |              |       |
| 401-5819-588-10-01            | 8,859.20      | 8,859.20   | 106,466.76 | 97,607.56    | 8.3   |
| 401-5819-588-11-01            | 230.92        | 230.92     | 29,534.40  | 29,303.48    | .8    |
| 401-5819-588-16-00            | 442.96        | 442.96     | 5,323.34   | 4,880.38     | 8.3   |
| 401-5819-588-20-01            | 634.49        | 634.49     | 8,111.75   | 7,477.26     | 7.8   |
| 401-5819-588-21-01            | 3,112.00      | 3,112.00   | 37,296.00  | 34,184.00    | 8.3   |
| 401-5819-588-21-05            | 140.00        | 140.00     | 1,680.00   | 1,540.00     | 8.3   |
| 401-5819-588-21-06            | .00           | .00        | 1,600.00   | 1,600.00     | .0    |
| 401-5819-588-21-07            | 18.17         | 18.17      | 304.19     | 286.02       | 6.0   |
| 401-5819-588-30-19            | 8,671.24      | 8,671.24   | 11,505.00  | 2,833.76     | 75.4  |
| 401-5819-588-30-20            | 1,187.90      | 1,187.90   | .00        | ( 1,187.90)  | .0    |
| 401-5819-588-30-37            | 13,418.00     | 13,418.00  | .00        | ( 13,418.00) | .0    |
| 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        | 3,000.00   | 3,000.00     | .0    |
| 401-5819-588-42-01            | 209.76        | 209.76     | 2,374.00   | 2,164.24     | 8.8   |
| 401-5819-588-43-01            | 455.86        | 455.86     | 13,500.00  | 13,044.14    | 3.4   |
| 401-5819-588-43-03            | 596.04        | 596.04     | 2,500.00   | 1,903.96     | 23.8  |
| 401-5819-588-43-04            | .00           | .00        | 500.00     | 500.00       | .0    |
| 401-5819-588-43-05            | 104.10        | 104.10     | 1,500.00   | 1,395.90     | 6.9   |
| 401-5819-588-44-00            | .00           | .00        | 300.00     | 300.00       | .0    |
| 401-5819-588-45-07            | .00           | .00        | 1,000.00   | 1,000.00     | .0    |
| 401-5819-588-45-10            | 360.75        | 360.75     | 9,500.00   | 9,139.25     | 3.8   |
| 401-5819-588-46-02            | 634.80        | 634.80     | 10,000.00  | 9,365.20     | 6.4   |
| 401-5819-588-46-03            | 1,830.20      | 1,830.20   | 14,000.00  | 12,169.80    | 13.1  |
| 401-5819-588-46-08            | 159.76        | 159.76     | .00        | ( 159.76)    | .0    |
| 401-5819-588-46-09            | .00           | .00        | 2,000.00   | 2,000.00     | .0    |
| 401-5819-588-46-10            | .00           | .00        | 500.00     | 500.00       | .0    |
| 401-5819-588-49-03            | .00           | .00        | 5,000.00   | 5,000.00     | .0    |
| 401-5819-588-50-00            | 470.00        | 470.00     | 850.00     | 380.00       | 55.3  |
| 401-5819-588-60-00            | .00           | .00        | 325,000.00 | 325,000.00   | .0    |
| 401-5819-588-80-16            | 33,317.60     | 33,317.60  | .00        | ( 33,317.60) | .0    |
| 401-5819-588-91-00            | .00           | .00        | 275,000.00 | 275,000.00   | .0    |
| TOTAL AIRPORT                 | 74,853.75     | 74,853.75  | 993,045.44 | 918,191.69   | 7.5   |
| TOTAL ENTERPRISE              | 74,853.75     | 74,853.75  | 993,045.44 | 918,191.69   | 7.5   |
| TOTAL FUND EXPENDITURES       | 74,853.75     | 74,853.75  | 993,045.44 | 918,191.69   | 7.5   |
| NET REVENUE OVER EXPENDITURES | 66,596.01     | 66,596.01  | 38,617.06  | ( 27,978.95) | 172.5 |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DISPATCH FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|---|---------------|------------|------------|--------------|-------|
| 402-0000-333-21-00 E-911 AUTHORITY          | 35,000.00     | 35,000.00  | 122,206.00 | 87,206.00    | 28.6  |
| TOTAL SOURCES 333                           | 35,000.00     | 35,000.00  | 122,206.00 | 87,206.00    | 28.6  |
| <u>USER FEES</u>                            |               |            |            |              |       |
| 402-0000-348-10-01 MONTEZUMA COUNTY SHERIFF | 325,774.44    | 325,774.44 | 325,775.00 | .56          | 100.0 |
| 402-0000-348-10-02 CITY OF CORTEZ           | 315,604.91    | 315,604.91 | 315,605.00 | .09          | 100.0 |
| 402-0000-348-10-03 CORTEZ FIRE DEPARTMENT   | 53,311.40     | 53,311.40  | 53,311.00  | ( .40)       | 100.0 |
| 402-0000-348-10-04 MANCOS FIRE DEPARTMENT   | 5,556.55      | 5,556.55   | 5,557.00   | .45          | 100.0 |
| 402-0000-348-10-05 DOLORES FIRE DEPARTMENT  | 7,164.10      | 7,164.10   | 7,164.00   | ( .10)       | 100.0 |
| 402-0000-348-10-06 LEWIS-ARRIOLA FIRE DEPT  | 4,665.40      | 4,665.40   | 4,665.00   | ( .40)       | 100.0 |
| 402-0000-348-10-07 PLEASANT VIEW FIRE DEPT  | 1,659.97      | 1,659.97   | 1,660.00   | .03          | 100.0 |
| 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          | 46,234.67     | 46,234.67  | 46,235.00  | .33          | 100.0 |
| 402-0000-348-10-12 DOLORES COUNTY           | 5,014.87      | 5,014.87   | 5,015.00   | .13          | 100.0 |
| 402-0000-348-10-14 MESA VERDE NATIONAL PARK | 1,397.87      | 1,397.87   | 1,398.00   | .13          | 100.0 |
| 402-0000-348-15-00 SW MEMORIAL HOSPITAL     | 68,775.38     | 68,775.38  | 68,775.00  | ( .38)       | 100.0 |
| TOTAL USER FEES                             | 922,365.56    | 922,365.56 | 835,160.00 | ( 87,205.56) | 110.4 |
| TOTAL FUND REVENUE                          | 957,365.56    | 957,365.56 | 957,366.00 | .44          | 100.0 |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

DISPATCH FUND

|                                | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT                 |
|--------------------------------|-------------------------------|------------|------------|--------------|----------------------|
| <u>PUBLIC SAFETY</u>           |                               |            |            |              |                      |
| <br>                           |                               |            |            |              |                      |
| <u>POLICE SUPPORT SERVICES</u> |                               |            |            |              |                      |
| 402-4222-422-10-01             | REGULAR WAGES                 | 36,795.40  | 36,795.40  | 562,809.05   | 526,013.65 6.5       |
| 402-4222-422-11-01             | OVERTIME                      | 7,199.96   | 7,199.96   | 38,991.00    | 31,791.04 18.5       |
| 402-4222-422-16-00             | CITY RETIREMENT               | 1,490.24   | 1,490.24   | 27,026.61    | 25,536.37 5.5        |
| 402-4222-422-20-01             | FICA/MEDICARE                 | 3,237.64   | 3,237.64   | 42,881.00    | 39,643.36 7.6        |
| 402-4222-422-21-01             | HEALTH/LIFE INSURANCE         | 10,903.00  | 10,903.00  | 222,806.30   | 211,903.30 4.9       |
| 402-4222-422-21-05             | DENTAL INSURANCE              | 490.00     | 490.00     | 9,744.00     | 9,254.00 5.0         |
| 402-4222-422-21-06             | WORKMENS COMPENSATION         | .00        | .00        | 1,000.00     | 1,000.00 .0          |
| 402-4222-422-21-07             | UNEMPLOYMENT                  | 87.98      | 87.98      | 1,541.64     | 1,453.66 5.7         |
| 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        | 3,871.00     | 3,871.00 .0          |
| 402-4222-422-32-90             | MAINT CONTRACTS-OTHER         | 1,895.00   | 1,895.00   | 1,000.00     | ( 895.00) 189.5      |
| 402-4222-422-40-00             | TRAVEL/TRAINING               | 888.00     | 888.00     | 12,000.00    | 11,112.00 7.4        |
| 402-4222-422-42-01             | TELEPHONE                     | 180.56     | 180.56     | 2,300.00     | 2,119.44 7.9         |
| 402-4222-422-44-00             | OFFICE SUPPLIES               | .00        | .00        | 3,026.00     | 3,026.00 .0          |
| 402-4222-422-45-10             | OPERATING SUPPLIES-OTHER      | .00        | .00        | 16,000.00    | 16,000.00 .0         |
| 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        | 39,000.00    | 39,000.00 .0         |
| 402-4222-422-50-00             | MEMBERSHIP & DUES             | .00        | .00        | 550.00       | 550.00 .0            |
|                                | TOTAL POLICE SUPPORT SERVICES | 63,282.78  | 63,282.78  | 991,060.60   | 927,777.82 6.4       |
|                                | TOTAL PUBLIC SAFETY           | 63,282.78  | 63,282.78  | 991,060.60   | 927,777.82 6.4       |
|                                | TOTAL FUND EXPENDITURES       | 63,282.78  | 63,282.78  | 991,060.60   | 927,777.82 6.4       |
|                                | NET REVENUE OVER EXPENDITURES | 894,082.78 | 894,082.78 | ( 33,694.60) | ( 927,777.38) 2653.5 |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

RECREATION CENTER FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>TAXES</u>                                 |               |            |              |              |      |
| 403-0000-311-12-01 SALES TAX                 | 218,121.99    | 218,121.99 | 1,898,032.00 | 1,679,910.01 | 11.5 |
| TOTAL TAXES                                  | 218,121.99    | 218,121.99 | 1,898,032.00 | 1,679,910.01 | 11.5 |
| <u>SERVICES</u>                              |               |            |              |              |      |
| 403-0000-341-16-00 CONCESSIONS               | .00           | .00        | 850.00       | 850.00       | .0   |
| 403-0000-341-21-00 RECREATION PROGRAMS       | 410.00        | 410.00     | 7,000.00     | 6,590.00     | 5.9  |
| TOTAL SERVICES                               | 410.00        | 410.00     | 7,850.00     | 7,440.00     | 5.2  |
| <u>FEES</u>                                  |               |            |              |              |      |
| 403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER | 3,232.75      | 3,232.75   | 25,000.00    | 21,767.25    | 12.9 |
| 403-0000-344-15-00 MISC REC ACTIVITIES       | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| TOTAL FEES                                   | 3,232.75      | 3,232.75   | 28,000.00    | 24,767.25    | 11.6 |
| <u>FEES</u>                                  |               |            |              |              |      |
| 403-0000-346-20-00 PASSES/ADMISSION          | 15,654.61     | 15,654.61  | 120,000.00   | 104,345.39   | 13.1 |
| 403-0000-346-20-01 GENERAL ADMISSION         | 9,491.00      | 9,491.00   | 55,000.00    | 45,509.00    | 17.3 |
| 403-0000-346-20-02 MERCHANDISE               | 367.93        | 367.93     | 2,200.00     | 1,832.07     | 16.7 |
| TOTAL FEES                                   | 25,513.54     | 25,513.54  | 177,200.00   | 151,686.46   | 14.4 |
| <u>CHARGES</u>                               |               |            |              |              |      |
| 403-0000-347-17-00 FACILITY USE FEE          | 1,827.50      | 1,827.50   | 5,000.00     | 3,172.50     | 36.6 |
| TOTAL CHARGES                                | 1,827.50      | 1,827.50   | 5,000.00     | 3,172.50     | 36.6 |
| <u>INTEREST</u>                              |               |            |              |              |      |
| 403-0000-361-20-00 INVESTMENT                | 2,797.80      | 2,797.80   | 5,000.00     | 2,202.20     | 56.0 |
| TOTAL INTEREST                               | 2,797.80      | 2,797.80   | 5,000.00     | 2,202.20     | 56.0 |
| <u>CASH</u>                                  |               |            |              |              |      |
| 403-0000-365-10-00 OVERAGE/SHORTAGE          | 6.00          | 6.00       | .00          | ( 6.00)      | .0   |
| TOTAL CASH                                   | 6.00          | 6.00       | .00          | ( 6.00)      | .0   |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

RECREATION CENTER FUND

|                    |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--------------------|---------------------------|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u>     |                           |               |            |              |              |       |
| 403-0000-367-16-00 | MISCELLANEOUS SALES & FEE | 475.81        | 475.81     | 1,000.00     | 524.19       | 47.6  |
| 403-0000-367-18-01 | SURPLUS AUCTION           | 1,100.00      | 1,100.00   | .00          | ( 1,100.00)  | .0    |
| TOTAL REVENUE      |                           | 1,575.81      | 1,575.81   | 1,000.00     | ( 575.81)    | 157.6 |
| TOTAL FUND REVENUE |                           | 253,485.39    | 253,485.39 | 2,122,082.00 | 1,868,596.61 | 12.0  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

RECREATION CENTER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>PARKS &amp; RECREATION</u> |               |            |              |              |       |
| <u>RECREATION CENTER</u>      |               |            |              |              |       |
| 403-4556-456-10-01            | 39,152.89     | 39,152.89  | 755,488.35   | 716,335.46   | 5.2   |
| 403-4556-456-11-01            | 249.91        | 249.91     | 3,959.00     | 3,709.09     | 6.3   |
| 403-4556-456-16-00            | 899.00        | 899.00     | 14,500.50    | 13,601.50    | 6.2   |
| 403-4556-456-20-01            | 2,972.87      | 2,972.87   | 56,079.60    | 53,106.73    | 5.3   |
| 403-4556-456-21-01            | 8,713.60      | 8,713.60   | 142,000.00   | 133,286.40   | 6.1   |
| 403-4556-456-21-05            | 392.00        | 392.00     | 5,880.00     | 5,488.00     | 6.7   |
| 403-4556-456-21-06            | .00           | .00        | 5,800.00     | 5,800.00     | .0    |
| 403-4556-456-21-07            | 78.81         | 78.81      | 2,224.00     | 2,145.19     | 3.5   |
| 403-4556-456-30-07            | 450.92        | 450.92     | 3,000.00     | 2,549.08     | 15.0  |
| 403-4556-456-30-19            | 31,619.09     | 31,619.09  | 31,500.00    | ( 119.09)    | 100.4 |
| 403-4556-456-30-34            | .00           | .00        | 500.00       | 500.00       | .0    |
| 403-4556-456-30-90            | 167.00        | 167.00     | 7,300.00     | 7,133.00     | 2.3   |
| 403-4556-456-32-90            | .00           | .00        | 4,400.00     | 4,400.00     | .0    |
| 403-4556-456-40-00            | 1,076.16      | 1,076.16   | 2,000.00     | 923.84       | 53.8  |
| 403-4556-456-42-01            | 180.40        | 180.40     | 1,060.00     | 879.60       | 17.0  |
| 403-4556-456-43-01            | 8,282.69      | 8,282.69   | 120,000.00   | 111,717.31   | 6.9   |
| 403-4556-456-43-02            | 397.00        | 397.00     | 8,400.00     | 8,003.00     | 4.7   |
| 403-4556-456-43-03            | 4,802.12      | 4,802.12   | 44,000.00    | 39,197.88    | 10.9  |
| 403-4556-456-43-04            | .00           | .00        | 2,600.00     | 2,600.00     | .0    |
| 403-4556-456-43-05            | .00           | .00        | 4,000.00     | 4,000.00     | .0    |
| 403-4556-456-44-00            | 238.30        | 238.30     | 300.00       | 61.70        | 79.4  |
| 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            | 1,196.59      | 1,196.59   | 45,000.00    | 43,803.41    | 2.7   |
| 403-4556-456-45-22            | .00           | .00        | 5,500.00     | 5,500.00     | .0    |
| 403-4556-456-45-23            | 289.43        | 289.43     | 4,000.00     | 3,710.57     | 7.2   |
| 403-4556-456-45-28            | 164.00        | 164.00     | 2,000.00     | 1,836.00     | 8.2   |
| 403-4556-456-45-30            | .00           | .00        | 19,500.00    | 19,500.00    | .0    |
| 403-4556-456-46-02            | 873.43        | 873.43     | 42,760.00    | 41,886.57    | 2.0   |
| 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    |
| 403-4556-456-63-01            | 49.97         | 49.97      | .00          | ( 49.97)     | .0    |
| 403-4556-456-91-00            | .00           | .00        | 252,000.00   | 252,000.00   | .0    |
| TOTAL RECREATION CENTER       | 102,246.18    | 102,246.18 | 1,603,196.45 | 1,500,950.27 | 6.4   |
| TOTAL PARKS & RECREATION      | 102,246.18    | 102,246.18 | 1,603,196.45 | 1,500,950.27 | 6.4   |
| TOTAL FUND EXPENDITURES       | 102,246.18    | 102,246.18 | 1,603,196.45 | 1,500,950.27 | 6.4   |
| NET REVENUE OVER EXPENDITURES | 151,239.21    | 151,239.21 | 518,885.55   | 367,646.34   | 29.2  |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>FEEES</u>                                 |               |            |              |              |      |
| 410-0000-346-10-01 SALES METERED WATER       | 184,751.94    | 184,751.94 | 3,179,306.55 | 2,994,554.61 | 5.8  |
| 410-0000-346-10-02 BULK SALES                | 3,972.00      | 3,972.00   | 65,000.00    | 61,028.00    | 6.1  |
| 410-0000-346-10-03 PENALTY                   | 1,062.98      | 1,062.98   | 15,000.00    | 13,937.02    | 7.1  |
| 410-0000-346-10-04 CONNECT/DISCONNECT FEES   | 1,420.00      | 1,420.00   | 20,000.00    | 18,580.00    | 7.1  |
| 410-0000-346-10-05 WATER DEVELOPMENT FEES    | .00           | .00        | 35,000.00    | 35,000.00    | .0   |
| TOTAL FEES                                   | 191,206.92    | 191,206.92 | 3,314,306.55 | 3,123,099.63 | 5.8  |
| <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        | 343,495.00   | 343,495.00   | .0   |
| 410-0000-367-16-00 MISCELLANEOUS SALES & FEE | 1,528.50      | 1,528.50   | 6,000.00     | 4,471.50     | 25.5 |
| 410-0000-367-32-00 CORTEZ SANITATION DIST.   | 1,100.00      | 1,100.00   | 12,000.00    | 10,900.00    | 9.2  |
| TOTAL REVENUE                                | 2,628.50      | 2,628.50   | 361,495.00   | 358,866.50   | .7   |
| TOTAL FUND REVENUE                           | 193,835.42    | 193,835.42 | 3,677,301.55 | 3,483,466.13 | 5.3  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|------------|------|
| <u>ENTERPRISE</u>                 |               |            |            |            |      |
| <u>ADMINISTRATIVE</u>             |               |            |            |            |      |
| 410-5816-589-21-06                | .00           | .00        | 500.00     | 500.00     | .0   |
| 410-5816-589-30-07                | 2,287.82      | 2,287.82   | 41,000.00  | 38,712.18  | 5.6  |
| 410-5816-589-30-19                | 388.83        | 388.83     | 598.54     | 209.71     | 65.0 |
| 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   |
| 410-5816-589-50-00                | .00           | .00        | 1,875.00   | 1,875.00   | .0   |
| 410-5816-589-51-00                | .00           | .00        | 300.00     | 300.00     | .0   |
| 410-5816-589-58-00                | 42.94         | 42.94      | .00        | ( 42.94)   | .0   |
| 410-5816-589-59-00                | .00           | .00        | 800.00     | 800.00     | .0   |
| 410-5816-589-91-00                | .00           | .00        | 35,000.00  | 35,000.00  | .0   |
| TOTAL ADMINISTRATIVE              | 2,719.59      | 2,719.59   | 127,773.54 | 125,053.95 | 2.1  |
| <u>FILTRATION &amp; TREATMENT</u> |               |            |            |            |      |
| 410-5817-589-10-01                | 27,667.99     | 27,667.99  | 231,688.59 | 204,020.60 | 11.9 |
| 410-5817-589-11-01                | 555.15        | 555.15     | 9,345.00   | 8,789.85   | 5.9  |
| 410-5817-589-16-00                | 1,136.56      | 1,136.56   | 12,051.68  | 10,915.12  | 9.4  |
| 410-5817-589-20-01                | 2,096.65      | 2,096.65   | 18,364.46  | 16,267.81  | 11.4 |
| 410-5817-589-21-01                | 7,780.00      | 7,780.00   | 74,592.00  | 66,812.00  | 10.4 |
| 410-5817-589-21-05                | 350.00        | 350.00     | 3,360.00   | 3,010.00   | 10.4 |
| 410-5817-589-21-06                | .00           | .00        | 4,500.00   | 4,500.00   | .0   |
| 410-5817-589-21-07                | 56.46         | 56.46      | 688.67     | 632.21     | 8.2  |
| 410-5817-589-30-10                | 616.50        | 616.50     | 25,000.00  | 24,383.50  | 2.5  |
| 410-5817-589-30-19                | 55,070.47     | 55,070.47  | 55,499.57  | 429.10     | 99.2 |
| 410-5817-589-30-34                | 30.00         | 30.00      | 42.00      | 12.00      | 71.4 |
| 410-5817-589-30-90                | 456.69        | 456.69     | 15,000.00  | 14,543.31  | 3.0  |
| 410-5817-589-40-00                | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 410-5817-589-42-01                | 417.96        | 417.96     | 7,520.00   | 7,102.04   | 5.6  |
| 410-5817-589-43-01                | 2,137.87      | 2,137.87   | 31,000.00  | 28,862.13  | 6.9  |
| 410-5817-589-43-03                | 1,440.07      | 1,440.07   | 7,140.00   | 5,699.93   | 20.2 |
| 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                | 5.36          | 5.36       | 170,000.00 | 169,994.64 | .0   |
| 410-5817-589-45-07                | 566.42        | 566.42     | 1,200.00   | 633.58     | 47.2 |
| 410-5817-589-45-10                | 16.80         | 16.80      | 4,500.00   | 4,483.20   | .4   |
| 410-5817-589-46-02                | 797.04        | 797.04     | 28,000.00  | 27,202.96  | 2.9  |
| 410-5817-589-50-00                | .00           | .00        | 700.00     | 700.00     | .0   |
| 410-5817-589-51-00                | .00           | .00        | 400.00     | 400.00     | .0   |
| 410-5817-589-59-00                | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 410-5817-589-61-34                | 1,400.00      | 1,400.00   | 20,000.00  | 18,600.00  | 7.0  |
| 410-5817-589-91-00                | .00           | .00        | 217,195.00 | 217,195.00 | .0   |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---|---------------|------------|------------|------------|-------|
| TOTAL FILTRATION & TREATMENT                  | 102,597.99    | 102,597.99 | 959,311.97 | 856,713.98 | 10.7  |
| <u>TRANSMISSION/DISTRIBUTION</u>              |               |            |            |            |       |
| 410-5818-589-10-01 REGULAR WAGES              | 26,792.40     | 26,792.40  | 306,704.00 | 279,911.60 | 8.7   |
| 410-5818-589-10-10 EMPLOYEE INCENTIVES        | .00           | .00        | 351.75     | 351.75     | .0    |
| 410-5818-589-11-01 OVERTIME                   | 907.32        | 907.32     | 10,500.00  | 9,592.68   | 8.6   |
| 410-5818-589-16-00 CITY RETIREMENT            | 1,318.62      | 1,318.62   | 15,335.20  | 14,016.58  | 8.6   |
| 410-5818-589-20-01 FICA/MEDICARE              | 2,019.04      | 2,019.04   | 23,367.92  | 21,348.88  | 8.6   |
| 410-5818-589-21-01 HEALTH/LIFE INSURANCE      | 10,125.00     | 10,125.00  | 139,860.00 | 129,735.00 | 7.2   |
| 410-5818-589-21-05 DENTAL INSURANCE           | 525.00        | 525.00     | 6,300.00   | 5,775.00   | 8.3   |
| 410-5818-589-21-06 WORKMENS COMPENSATION      | .00           | .00        | 29,700.00  | 29,700.00  | .0    |
| 410-5818-589-21-07 UNEMPLOYMENT               | 55.38         | 55.38      | 876.30     | 820.92     | 6.3   |
| 410-5818-589-30-04 COMPUTER/SOFTWARE SERVICE  | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 410-5818-589-30-11 SOLID WASTE DISPOSAL       | .00           | .00        | 1,100.00   | 1,100.00   | .0    |
| 410-5818-589-30-19 INSURANCE & BONDS          | 8,444.45      | 8,444.45   | 8,343.73   | ( 100.72)  | 101.2 |
| 410-5818-589-30-34 EMPLOYEE LICENSES/TESTING  | 220.00        | 220.00     | 1,100.00   | 880.00     | 20.0  |
| 410-5818-589-30-90 OTHER CONTRACTUAL SERVICES | 1,480.01      | 1,480.01   | 7,000.00   | 5,519.99   | 21.1  |
| 410-5818-589-40-00 TRAVEL & TRAINING          | 281.75        | 281.75     | 3,000.00   | 2,718.25   | 9.4   |
| 410-5818-589-42-01 TELEPHONE                  | 295.69        | 295.69     | 3,500.00   | 3,204.31   | 8.5   |
| 410-5818-589-44-00 OFFICE SUPPLIES            | .00           | .00        | 200.00     | 200.00     | .0    |
| 410-5818-589-45-07 CLOTHING ALLOWANCE         | .00           | .00        | 3,500.00   | 3,500.00   | .0    |
| 410-5818-589-45-10 OPERATING SUPPLIES         | 211.05        | 211.05     | 8,000.00   | 7,788.95   | 2.6   |
| 410-5818-589-45-17 LINE REPAIR                | 375.03        | 375.03     | 42,000.00  | 41,624.97  | .9    |
| 410-5818-589-46-02 OTHER REPAIR & MAINT       | 122.55        | 122.55     | 7,500.00   | 7,377.45   | 1.6   |
| 410-5818-589-50-00 MEMBERSHIP & DUES          | .00           | .00        | 200.00     | 200.00     | .0    |
| 410-5818-589-51-00 PUBLICATION/SUBSCRIPTION   | .00           | .00        | 300.00     | 300.00     | .0    |
| 410-5818-589-52-00 EQUIPMENT RENTALS          | .00           | .00        | 350.00     | 350.00     | .0    |
| 410-5818-589-91-00 DEPRECIATION EXPENSE       | .00           | .00        | 125,000.00 | 125,000.00 | .0    |
| TOTAL TRANSMISSION/DISTRIBUTION               | 53,173.29     | 53,173.29  | 745,588.90 | 692,415.61 | 7.1   |
| TOTAL AIRPORT                                 | .00           | .00        | .00        | .00        | .0    |
| <u>METER MAINTENANCE</u>                      |               |            |            |            |       |
| 410-5820-589-30-19 INSURANCE & BONDS          | .00           | .00        | 387.36     | 387.36     | .0    |
| 410-5820-589-30-34 EMPLOYEE LICENSES/TESTING  | 80.00         | 80.00      | 200.00     | 120.00     | 40.0  |
| 410-5820-589-32-90 MAINT. CONTRACTS - OTHER   | .00           | .00        | 7,150.00   | 7,150.00   | .0    |
| 410-5820-589-40-00 TRAVEL & TRAINING          | .00           | .00        | 500.00     | 500.00     | .0    |
| 410-5820-589-45-07 CLOTHING ALLOWANCE         | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 410-5820-589-45-10 OPERATING SUPPLIES         | 152.81        | 152.81     | 6,000.00   | 5,847.19   | 2.6   |
| 410-5820-589-46-02 OTHER REPAIR & MAINT       | .00           | .00        | 2,350.00   | 2,350.00   | .0    |
| TOTAL METER MAINTENANCE                       | 232.81        | 232.81     | 17,587.36  | 17,354.55  | 1.3   |
| TOTAL ALL 21                                  | .00           | .00        | .00        | .00        | .0    |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT    |
|-------------------------------|---------------|--------------|---------------|---------------|---------|
| <u>DEBT RETIREMENT</u>        |               |              |               |               |         |
| 410-5822-589-70-01            | .00           | .00          | 77,617.00     | 77,617.00     | .0      |
| 410-5822-589-70-02            | .00           | .00          | 172,464.00    | 172,464.00    | .0      |
| 410-5822-589-70-03            | .00           | .00          | 86,785.00     | 86,785.00     | .0      |
| 410-5822-589-70-04            | .00           | .00          | 9,289.00      | 9,289.00      | .0      |
| 410-5822-589-70-20            | .00           | .00          | 4,215.00      | 4,215.00      | .0      |
| 410-5822-589-70-21            | .00           | .00          | 19,557.00     | 19,557.00     | .0      |
| 410-5822-589-70-22            | .00           | .00          | 5,128.00      | 5,128.00      | .0      |
| 410-5822-589-70-23            | .00           | .00          | 26,962.00     | 26,962.00     | .0      |
| 410-5822-589-70-26            | .00           | .00          | 263.00        | 263.00        | .0      |
| 410-5822-589-70-27            | .00           | .00          | 5,257.00      | 5,257.00      | .0      |
| TOTAL DEBT RETIREMENT         | .00           | .00          | 407,537.00    | 407,537.00    | .0      |
| <u>CAPITAL PROJECTS</u>       |               |              |               |               |         |
| 410-5855-589-60-06            | .00           | .00          | 120,000.00    | 120,000.00    | .0      |
| 410-5855-589-60-07            | .00           | .00          | 280,000.00    | 280,000.00    | .0      |
| 410-5855-589-60-10            | 83,501.59     | 83,501.59    | 1,156,000.00  | 1,072,498.41  | 7.2     |
| 410-5855-589-61-47            | .00           | .00          | 25,000.00     | 25,000.00     | .0      |
| 410-5855-589-61-50            | .00           | .00          | 44,000.00     | 44,000.00     | .0      |
| TOTAL CAPITAL PROJECTS        | 83,501.59     | 83,501.59    | 1,625,000.00  | 1,541,498.41  | 5.1     |
| TOTAL ALL 60                  | .00           | .00          | .00           | .00           | .0      |
| TOTAL ENTERPRISE              | 242,225.27    | 242,225.27   | 3,882,798.77  | 3,640,573.50  | 6.2     |
| TOTAL FUND EXPENDITURES       | 242,225.27    | 242,225.27   | 3,882,798.77  | 3,640,573.50  | 6.2     |
| NET REVENUE OVER EXPENDITURES | ( 48,389.85)  | ( 48,389.85) | ( 205,497.22) | ( 157,107.37) | ( 23.6) |

CITY OF CORTEZ  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

HYDRO PLANT FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| 415-0000-349-10-02 RPS CREDIT               | .00           | .00        | 12,300.00 | 12,300.00  | .0   |
| TOTAL SOURCES 349                           | .00           | .00        | 12,300.00 | 12,300.00  | .0   |
| <u>REVENUE</u>                              |               |            |           |            |      |
| 415-0000-367-16-18 HYDRO-PRODUCTION CREDITS | 1,506.70      | 1,506.70   | 4,813.00  | 3,306.30   | 31.3 |
| 415-0000-367-16-19 ENERGY CREDITS           | .00           | .00        | 3,061.00  | 3,061.00   | .0   |
| TOTAL REVENUE                               | 1,506.70      | 1,506.70   | 7,874.00  | 6,367.30   | 19.1 |
| TOTAL FUND REVENUE                          | 1,506.70      | 1,506.70   | 20,174.00 | 18,667.30  | 7.5  |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

HYDRO PLANT FUND

|                               | PERIOD ACTUAL           | YTD ACTUAL   | BUDGET       | UNEXPENDED        | PCNT                 |
|-------------------------------|-------------------------|--------------|--------------|-------------------|----------------------|
| <u>ENTERPRISE</u>             |                         |              |              |                   |                      |
| <br>                          |                         |              |              |                   |                      |
| <u>ADMINISTRATIVE</u>         |                         |              |              |                   |                      |
| 415-5816-589-30-19            | INSURANCE & BONDS       | 4,316.58     | 4,316.58     | 4,298.78 ( 17.80) | 100.4                |
| 415-5816-589-45-10            | OPERATING SUPPLIES      | .00          | .00          | 500.00            | 500.00 .0            |
| 415-5816-589-46-02            | OTHER REPAIR & MAINT    | 155.80       | 155.80       | 15,000.00         | 14,844.20 1.0        |
| 415-5816-589-70-22            | W&P AUTHORITY INTEREST  | 11,330.01    | 11,330.01    | 11,330.00 ( .01)  | 100.0                |
| 415-5816-589-70-23            | W&P AUTHORITY PRINCIPAL | 58,075.02    | 58,075.02    | 58,075.00 ( .02)  | 100.0                |
| 415-5816-589-91-00            | DEPRECIATION EXPENSE    | .00          | .00          | 65,802.00         | 65,802.00 .0         |
| TOTAL ADMINISTRATIVE          |                         | 73,877.41    | 73,877.41    | 155,005.78        | 81,128.37 47.7       |
| TOTAL ENTERPRISE              |                         | 73,877.41    | 73,877.41    | 155,005.78        | 81,128.37 47.7       |
| TOTAL FUND EXPENDITURES       |                         | 73,877.41    | 73,877.41    | 155,005.78        | 81,128.37 47.7       |
| NET REVENUE OVER EXPENDITURES |                         | ( 72,370.71) | ( 72,370.71) | ( 134,831.78)     | ( 62,461.07) ( 53.7) |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CCN FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| 416-0000-340-10-01 FIBER TO THE BUSINESS | 4,290.00         | 4,290.00         | 185,570.88        | 181,280.88        | 2.3        |
| 416-0000-340-10-02 CONNECTION DROPS      | 750.00           | 750.00           | .00 (             | 750.00)           | .0         |
| 416-0000-340-10-03 DARK FIBER            | 10,988.48        | 10,988.48        | 12,962.40         | 1,973.92          | 84.8       |
| 416-0000-340-10-04 EQUIPMENT RENTAL FEES | 375.00           | 375.00           | .00 (             | 375.00)           | .0         |
| 416-0000-340-10-05 FIBER SERVICE         | 2,680.00         | 2,680.00         | .00 (             | 2,680.00)         | .0         |
| <b>TOTAL SOURCES 340</b>                 | <b>19,083.48</b> | <b>19,083.48</b> | <b>198,533.28</b> | <b>179,449.80</b> | <b>9.6</b> |
| <b>FEES</b>                              |                  |                  |                   |                   |            |
| 416-0000-342-05-00 E-RATE REVENUE        | 10,051.80        | 10,051.80        | 109,006.08        | 98,954.28         | 9.2        |
| 416-0000-342-12-00 GOVNET                | 10,560.16        | 10,560.16        | 155,028.00        | 144,467.84        | 6.8        |
| <b>TOTAL FEES</b>                        | <b>20,611.96</b> | <b>20,611.96</b> | <b>264,034.08</b> | <b>243,422.12</b> | <b>7.8</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>39,695.44</b> | <b>39,695.44</b> | <b>462,567.36</b> | <b>422,871.92</b> | <b>8.6</b> |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CCN FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|-------------------------------|---------------|------------|------------|-------------|------|
| <u>ENTERPRISE</u>             |               |            |            |             |      |
| <br>                          |               |            |            |             |      |
| <u>CITY COMMUNITY NETWORK</u> |               |            |            |             |      |
| 416-5830-582-10-01            | 4,734.40      | 4,734.40   | 62,990.93  | 58,256.53   | 7.5  |
| 416-5830-582-16-00            | 236.72        | 236.72     | 3,013.92   | 2,777.20    | 7.9  |
| 416-5830-582-20-01            | 350.56        | 350.56     | 4,592.64   | 4,242.08    | 7.6  |
| 416-5830-582-21-01            | 1,556.00      | 1,556.00   | 18,648.00  | 17,092.00   | 8.3  |
| 416-5830-582-21-05            | 70.00         | 70.00      | 840.00     | 770.00      | 8.3  |
| 416-5830-582-21-06            | .00           | .00        | 2,250.00   | 2,250.00    | .0   |
| 416-5830-582-21-07            | 9.46          | 9.46       | 172.22     | 162.76      | 5.5  |
| 416-5830-582-30-19            | 59.95         | 59.95      | 60.00      | .05         | 99.9 |
| 416-5830-582-30-23            | .00           | .00        | 500.00     | 500.00      | .0   |
| 416-5830-582-30-90            | .00           | .00        | 3,620.00   | 3,620.00    | .0   |
| 416-5830-582-40-00            | .00           | .00        | 500.00     | 500.00      | .0   |
| 416-5830-582-42-01            | 75.00         | 75.00      | 900.00     | 825.00      | 8.3  |
| 416-5830-582-44-00            | .00           | .00        | 200.00     | 200.00      | .0   |
| 416-5830-582-45-07            | .00           | .00        | 200.00     | 200.00      | .0   |
| 416-5830-582-46-02            | .00           | .00        | 15,000.00  | 15,000.00   | .0   |
| 416-5830-582-46-09            | .00           | .00        | 1,000.00   | 1,000.00    | .0   |
| 416-5830-582-60-41            | .00           | .00        | 5,000.00   | 5,000.00    | .0   |
| 416-5830-583-30-33            | 1,227.20      | 1,227.20   | .00        | ( 1,227.20) | .0   |
| 416-5830-583-30-90            | 1,034.00      | 1,034.00   | 4,200.00   | 3,166.00    | 24.6 |
| 416-5830-583-32-90            | .00           | .00        | 48,000.00  | 48,000.00   | .0   |
| 416-5830-583-45-10            | 82.04         | 82.04      | 5,000.00   | 4,917.96    | 1.6  |
| 416-5830-583-46-02            | .00           | .00        | 8,500.00   | 8,500.00    | .0   |
| 416-5830-583-60-00            | .00           | .00        | 50,000.00  | 50,000.00   | .0   |
| 416-5830-583-90-01            | .00           | .00        | 11,485.65  | 11,485.65   | .0   |
| 416-5830-583-90-02            | .00           | .00        | 5,300.00   | 5,300.00    | .0   |
| 416-5830-583-91-00            | .00           | .00        | 90,000.00  | 90,000.00   | .0   |
| 416-5830-586-30-56            | 3,609.80      | 3,609.80   | 58,000.00  | 54,390.20   | 6.2  |
| 416-5830-586-44-00            | .00           | .00        | 200.00     | 200.00      | .0   |
| 416-5830-586-45-10            | .00           | .00        | 2,500.00   | 2,500.00    | .0   |
| 416-5830-586-46-02            | .00           | .00        | 10,000.00  | 10,000.00   | .0   |
| <br>                          |               |            |            |             |      |
| TOTAL CITY COMMUNITY NETWORK  | 13,045.13     | 13,045.13  | 412,673.36 | 399,628.23  | 3.2  |
| <br>                          |               |            |            |             |      |
| TOTAL ENTERPRISE              | 13,045.13     | 13,045.13  | 412,673.36 | 399,628.23  | 3.2  |
| <br>                          |               |            |            |             |      |
| TOTAL FUND EXPENDITURES       | 13,045.13     | 13,045.13  | 412,673.36 | 399,628.23  | 3.2  |
| <br>                          |               |            |            |             |      |
| NET REVENUE OVER EXPENDITURES | 26,650.31     | 26,650.31  | 49,894.00  | 23,243.69   | 53.4 |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

REFUSE FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|---|-------------------|-------------------|---------------------|---------------------|------------|
| <u>CHARGES</u>                              |                   |                   |                     |                     |            |
| 421-0000-347-10-01 SALES REFUSE PICKUP      | 129,188.90        | 129,188.90        | 1,572,280.71        | 1,443,091.81        | 8.2        |
| 421-0000-347-10-02 PENALTY                  | 244.74            | 244.74            | 1,000.00            | 755.26              | 24.5       |
| 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         |
| <b>TOTAL CHARGES</b>                        | <b>129,433.64</b> | <b>129,433.64</b> | <b>1,573,810.71</b> | <b>1,444,377.07</b> | <b>8.2</b> |
| <u>INTEREST</u>                             |                   |                   |                     |                     |            |
| 421-0000-361-20-00 INVESTMENT               | .00               | .00               | 1,800.00            | 1,800.00            | .0         |
| <b>TOTAL INTEREST</b>                       | <b>.00</b>        | <b>.00</b>        | <b>1,800.00</b>     | <b>1,800.00</b>     | <b>.0</b>  |
| <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               | 30,000.00           | 30,000.00           | .0         |
| <b>TOTAL REVENUE</b>                        | <b>.00</b>        | <b>.00</b>        | <b>31,900.00</b>    | <b>31,900.00</b>    | <b>.0</b>  |
| <b>TOTAL FUND REVENUE</b>                   | <b>129,433.64</b> | <b>129,433.64</b> | <b>1,607,510.71</b> | <b>1,478,077.07</b> | <b>8.1</b> |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

REFUSE FUND

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|--------------------------|---------------|------------|--------------|--------------|-------|
| <u>ENTERPRISE</u>        |               |            |              |              |       |
| <u>ADMINISTRATIVE</u>    |               |            |              |              |       |
| 421-5816-587-42-01       | .00           | .00        | 1,100.00     | 1,100.00     | .0    |
| 421-5816-587-42-03       | .00           | .00        | 7,500.00     | 7,500.00     | .0    |
| 421-5816-589-58-00       | 13.21         | 13.21      | .00          | ( 13.21)     | .0    |
| TOTAL ADMINISTRATIVE     | 13.21         | 13.21      | 8,600.00     | 8,586.79     | .2    |
| TOTAL INTERFUND SERVICES | .00           | .00        | .00          | .00          | .0    |
| <u>COLLECTION</u>        |               |            |              |              |       |
| 421-5823-587-10-01       | 31,485.37     | 31,485.37  | 341,362.97   | 309,877.60   | 9.2   |
| 421-5823-587-10-10       | .00           | .00        | 175.35       | 175.35       | .0    |
| 421-5823-587-11-01       | 2,112.29      | 2,112.29   | 15,635.24    | 13,522.95    | 13.5  |
| 421-5823-587-16-00       | 1,430.24      | 1,430.24   | 17,068.15    | 15,637.91    | 8.4   |
| 421-5823-587-20-01       | 2,458.25      | 2,458.25   | 26,008.61    | 23,550.36    | 9.5   |
| 421-5823-587-21-01       | 13,993.00     | 13,993.00  | 149,184.00   | 135,191.00   | 9.4   |
| 421-5823-587-21-05       | 560.00        | 560.00     | 6,720.00     | 6,160.00     | 8.3   |
| 421-5823-587-21-06       | .00           | .00        | 27,090.00    | 27,090.00    | .0    |
| 421-5823-587-21-07       | 67.19         | 67.19      | 975.32       | 908.13       | 6.9   |
| 421-5823-587-23-01       | .00           | .00        | 100.00       | 100.00       | .0    |
| 421-5823-587-30-11       | .00           | .00        | 365,000.00   | 365,000.00   | .0    |
| 421-5823-587-30-19       | 12,402.45     | 12,402.45  | 2,569.94     | ( 9,832.51)  | 482.6 |
| 421-5823-587-30-34       | 212.00        | 212.00     | 800.00       | 588.00       | 26.5  |
| 421-5823-587-30-90       | 2,880.00      | 2,880.00   | 4,000.00     | 1,120.00     | 72.0  |
| 421-5823-587-40-00       | .00           | .00        | 500.00       | 500.00       | .0    |
| 421-5823-587-42-01       | 244.69        | 244.69     | 2,800.00     | 2,555.31     | 8.7   |
| 421-5823-587-44-00       | .00           | .00        | 300.00       | 300.00       | .0    |
| 421-5823-587-45-06       | .00           | .00        | 500.00       | 500.00       | .0    |
| 421-5823-587-45-07       | .00           | .00        | 5,200.00     | 5,200.00     | .0    |
| 421-5823-587-45-10       | 10.45         | 10.45      | 38,000.00    | 37,989.55    | .0    |
| 421-5823-587-46-02       | 148.00        | 148.00     | 12,000.00    | 11,852.00    | 1.2   |
| 421-5823-587-63-10       | .00           | .00        | 200,000.00   | 200,000.00   | .0    |
| 421-5823-587-91-00       | .00           | .00        | 40,000.00    | 40,000.00    | .0    |
| TOTAL COLLECTION         | 68,003.93     | 68,003.93  | 1,255,989.58 | 1,187,985.65 | 5.4   |

CITY OF CORTEZ  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

REFUSE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------|---------------|------------|--------------|--------------|-------|
| <u>RECYCLING</u>              |               |            |              |              |       |
| 421-5824-587-10-01            | 10,104.01     | 10,104.01  | 119,741.10   | 109,637.09   | 8.4   |
| 421-5824-587-10-10            | .00           | .00        | 351.75       | 351.75       | .0    |
| 421-5824-587-11-01            | .00           | .00        | 2,526.88     | 2,526.88     | .0    |
| 421-5824-587-16-00            | 505.20        | 505.20     | 6,029.06     | 5,523.86     | 8.4   |
| 421-5824-587-20-01            | 740.01        | 740.01     | 9,187.13     | 8,447.12     | 8.1   |
| 421-5824-587-21-01            | 1,578.00      | 1,578.00   | 55,944.00    | 54,366.00    | 2.8   |
| 421-5824-587-21-05            | 70.00         | 70.00      | 2,520.00     | 2,450.00     | 2.8   |
| 421-5824-587-21-06            | .00           | .00        | 800.00       | 800.00       | .0    |
| 421-5824-587-21-07            | 20.20         | 20.20      | 344.52       | 324.32       | 5.9   |
| 421-5824-587-30-19            | 483.24        | 483.24     | 481.42       | ( 1.82)      | 100.4 |
| 421-5824-587-30-34            | 30.00         | 30.00      | 800.00       | 770.00       | 3.8   |
| 421-5824-587-30-90            | .00           | .00        | 1,500.00     | 1,500.00     | .0    |
| 421-5824-587-40-00            | 93.75         | 93.75      | 1,000.00     | 906.25       | 9.4   |
| 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            | 225.00        | 225.00     | 1,200.00     | 975.00       | 18.8  |
| 421-5824-587-45-10            | 113.64        | 113.64     | 4,000.00     | 3,886.36     | 2.8   |
| 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               | 14,053.05     | 14,053.05  | 210,175.86   | 196,122.81   | 6.7   |
| TOTAL ENTERPRISE              | 82,070.19     | 82,070.19  | 1,474,765.44 | 1,392,695.25 | 5.6   |
| TOTAL FUND EXPENDITURES       | 82,070.19     | 82,070.19  | 1,474,765.44 | 1,392,695.25 | 5.6   |
| NET REVENUE OVER EXPENDITURES | 47,363.45     | 47,363.45  | 132,745.27   | 85,381.82    | 35.7  |

CITY OF CORTEZ  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CONSERVATION TRUST FUND

|                               |         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------|---------|---------------|------------|------------|------------|------|
| <u>STATE/COLO</u>             |         |               |            |            |            |      |
| 603-0000-332-17-00            | LOTTERY | .00           | .00        | 336,521.00 | 336,521.00 | .0   |
| TOTAL STATE/COLO              |         | .00           | .00        | 336,521.00 | 336,521.00 | .0   |
| TOTAL FUND REVENUE            |         | .00           | .00        | 336,521.00 | 336,521.00 | .0   |
| NET REVENUE OVER EXPENDITURES |         | .00           | .00        | 336,521.00 | 336,521.00 | .0   |