



**CITY OF CORTEZ
ANNUAL REPORT
2021**

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CITY MANAGER

On behalf of all of us who serve you in your City government, I wish to thank you for taking time to read about our accomplishments this past year. It is our pleasure to serve our community in our various roles and capacities, and thank the community for your trust and support.

The City of Cortez has undergone some very significant changes during the past 12 months and there are a lot of new faces and others who have assumed various new roles. In reflection, I feel that we as a City government have enjoyed many positive accomplishments during the past year, although admittedly our ability to come together as a team, which includes the City Council, City Staff, as well as our government and private partners, is the real secret to our success. The accomplishments you will read about below almost always materialized as a result of collaboration and teamwork between several individuals and sometimes outside organizations.

NOTABLE ACHIEVEMENTS

The City has enjoyed several successes in 2021, but as previously mentioned, I feel it important to note that nearly every success we have had has been a team success, not an individual one. The following is a list of a few of our accomplishments in 2021:

- Reasonable progress toward completing our delinquent audits (as a result of an embezzlement incident. Completed FY2017 and most of FY2018 (which is now fully complete). *For reference, FY2016 took four (4) years to complete.*
 - In addition to undertaking the delinquent audits, we have also addressed and bolstered our internal controls for dealing with City monies. We have built in separation of responsibilities, software updates, and an adequate system of overlapping checks to help us decrease our risk of theft and fraud as much as possible (no organization can fully remove all risk) and protect us against a reoccurrence.
- Reestablishment of positive working relationships with our government partners, especially Montezuma County, and established strong working relationships with other key leaders and organizations in the region.
- Smooth, positive, transparent budget process (with more opportunity than ever for community members to participate) that ultimately saved financial resources, corrected embedded problems, and an appropriations ordinance passed in advance of expected deadlines
- Restructure of the Council agenda format
- Technology upgrades, to wit: New website (still in progress); new www.cortezco.gov domain. Improved functionality of our outward facing systems will help improve public trust, and inward facing technology will help improve internal efficiency; implemented new budget management software (Cleargov) and Council/Commission agenda management system (AgendaQuick) to improve manageability and accessibility by the public
- Addressed sworn police officer compensation problems. Plan to address the rest of the City next fiscal year

- Marijuana retailers taxation roundtable discussion – helped to bolster relations and trust between retailers, City Council, and staff
- Restructure of the IT and the Planning and Building Departments.

FINANCIAL OVERVIEW

With the exception of the delinquent audits, the City is actually in a very good financial position. Revenues are exceeding expenditures; expenditures for FY2021 were slightly below the annual budget appropriation (*see the report from the Finance Department for more details*); cost saving measures are constantly being sought, and we are doing all we can to be the best stewards possible of taxpayer funds. The City has approximately \$3.9 million in outstanding debt, and we have a plan in place to retire all City debt by FY2025. In the meantime we are identifying ways to reinvest in the maintenance of, or upgrades to our current facilities and assets in order to preserve the value of past investment. As we venture further in to FY2022 there are already some indicators of mild decreases in sales and marijuana tax revenues, which we are monitoring, and it seems apparent the marijuana tax revenues will continue to decrease with legalization occurring in neighboring states. However, ultimately we have a solid financial structure to rely upon, and proper management will ensure our ability to fund City operations even when inevitable financial downturns occur.



CORTEZ MUNICIPAL AIRPORT

The airport experienced several improvements in 2021 as the City brought on a new airport manager, a new master plan consultant firm, and several enhancements to operations. The first focus of the airport in 2021 was to enhance day to day operations by implementing new standard procedures, apparatus and equipment inventory, task management, operational manuals and security plan updates, as well as grant applications and outlay planning of smaller improvement projects around the terminal and airfield. This included the completion of the solar array installation, updates to the terminal customer service counter, paint, monitor relocation, bathroom faucets and fixtures and flooring upgrades. We also made improvements to the aircraft movement areas such as the fire-tanker base and removal of barriers to mowing and snow removal operations. The next area of focus was increased community engagement. Coordination and planning with the FAA and CDOT to improve the structure of the 5-year Capital Improvement Plan were made a priority, along with communication with Montezuma County on various plans to develop the area.

Training:

We held several trainings at the airfield that involved the Cortez Fire Protection District, Cortez Police Department, Classic Air Medical, Pueblo Community College, and CoFire Aviation.

Community Events:

Battle Rock Charter School field trip

First Annual Four Corners Fly-In

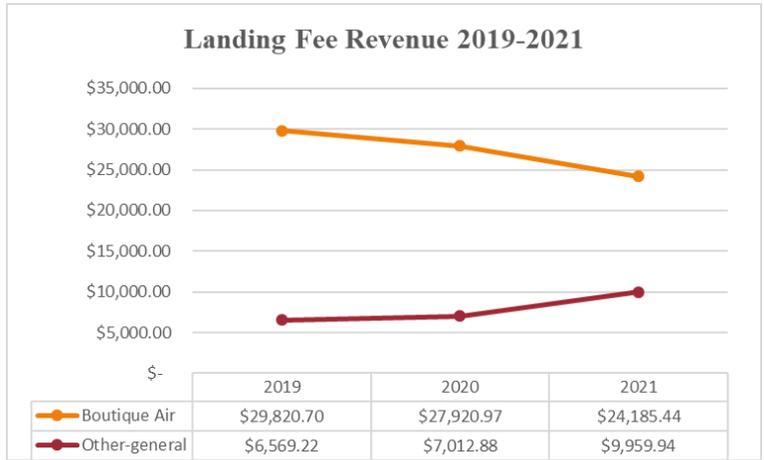
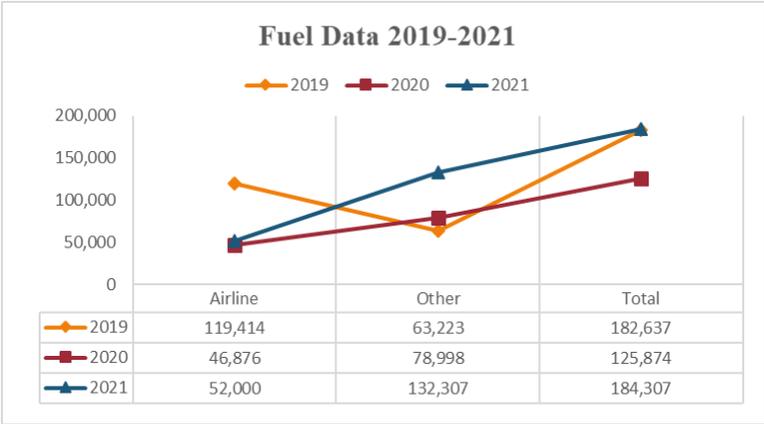
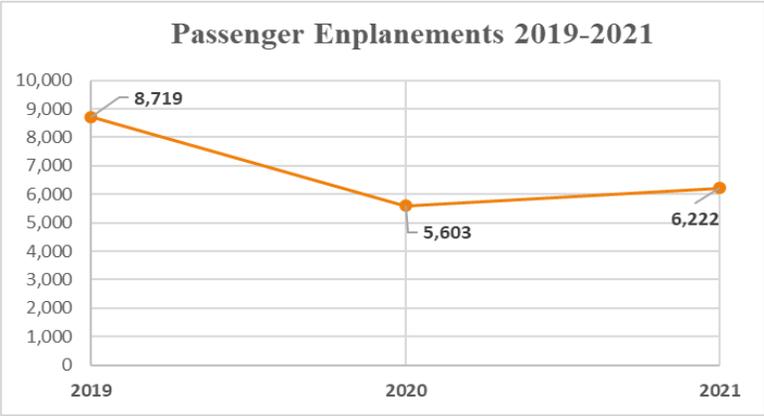
Parade of Lights Santa Drop

Federally Funded Grants:

2020 CARES award - \$633,000

CARES fund extensions - \$45,000

Master Plan Grant - \$498,000





CITY CLERK

Hybrid (Zoom and in-person) Council meetings were held from January through June 8, 2021, with in-person meetings resuming June 22, 2021. Council held three special meetings in 2021. One to discuss the recruitment of a new City Manager; a Council retreat in March 2021; and one on September 18, 2021 to review the 2022FY Budget. One Councilmember, Amy Huckins, resigned in April. She was replaced by Matt Keefauver following interviews of four interested candidates.

Purchase of, and training with new software took place. The City will now be using AgendaQuick for Council Agenda/Worksessions. The program required many hours of preparing the software to fit the City's agenda setup and was rolled out for the first Council agenda in January 2022. The program offers many different features (such as search, easy access, etc.) that were not offered through our prior agenda package and allows staff to have a part in placing their items on the agenda for meetings that can be planned months in advance. The Planning and Zoning Commission agenda preparation and processing will also be moved to AgendaQuick in early 2022.

The City Clerk's office has charge of licensing Liquor and Marijuana establishments within the City limits of Cortez.

Currently, there are 47 liquor license establishments and 7 marijuana establishments.

The following are the totals for the different types of licenses that are held in the City:

Liquor:

2 - Arts

1 – Beer and Wine

3 – Brew Pubs

12 – Fermented Malt Beverage

21 – Hotel and Restaurant

4 – Retail Liquor Store (1 with a Tastings Permit)

4 – Tavern

Marijuana:

7 - Retail Stores (1 Pending construction, 2 stores include medical sales)

5 – Cultivations (1 Pending construction)

The City Clerk's office completed a special election in 2021 with the following question and response:

Question 1 - Without increasing taxes, shall the authority of the City of Cortez to provide high-speed Internet services (advanced services), telecommunication services, and cable television services (as defined in Title 29, Article 27, Part 1, Colorado Revised Statutes) be affirmed and reestablished, with such services to be provided either directly or indirectly with public or private sector partners to potential subscribers that may include telecommunications service providers, residential and commercial users, public and non-profit entities, and other users, without limiting its home rule authority?

1013 - Yes 277 – No

WELLNESS COMMITTEE

Due to Covid-19 protocols the Wellness Program was somewhat limited in 2021. In addition to several monthly luncheons employees participated in the following events:

Stepper Club - 3 eight-week challenges

Finding Ted - 2 hikes of various City trails to find our City rock

First Annual City of Cortez Champions Cup - The Champions Cup featured four events: cornhole, ultimate Frisbee, volleyball, and basketball and challenged City building against building

Annual Employee Golf Tournament



MUNICIPAL COURT

Due to Covid-19 protocol continuing in 2021, the court was not in session until January 25, 2021. However, the office was open with court staff working in person.

Municipal Court Judge, James A. Shaner retired at the end of October. Council hired a new Judge, Beth Padilla. Judge Padilla took her Oath of Office on November 18, 2021. Periodically, we continue to use our fill in Judge Scott Moore.

Court is held every Monday morning with optional Court held on Wednesday and Friday, depending on new arrests.

Municipal Court is enrolled with the Alternative Defense Counseling Program (ADC) for Court Appointed Attorney and First Appearance cases. The goal of the program is to ensure that indigent defendants charged with a municipal ordinance violation carrying any possibility of incarceration are represented by independent and constitutionally adequate counsel. We currently use three attorneys. 70 cases were appointed to the three attorneys throughout the year.

No Jury Trials were scheduled, but we held four Bench Trials. We had 1 Interpreter (Sign Language) case for the year.

Due to the amount of criminal cases that are alcohol related (61 cases) and drug related (5 cases), Judge Padilla will begin referral to local resources for alcohol evaluations and treatment. The Court Administrator attended a Built for Zero – Ending Homelessness Launch hosted by the Pinon Project, resulting in an updated list of local resources that are available to recommend to defendants that are in need. These resources will be added to the Municipal Court website.

Quarterly reports were sent in to the Department of Motor Vehicles in Denver for OJW (Outstanding Judgement Warrant), Default and NRV (non-Resident Violator) cases – Reported 7 for year.

475 cases were closed throughout the year. 165 of those were bench warrants.

46 new bench warrants were issued, 14 were cleared by arrest, 32 remain active.

Total cases filed: 377

20 – Animal

121 – Traffic

133 – Criminal

58 – Land Use Code Violations

45 – Parking Tickets



COMMUNICATION & EVENTS

The summer event season was highly successful, highlighted by the Third Thursday monthly events taking place June – September each year in partnership with Cortez Retail Enhancement Association. Third Thursdays feature an outdoor market and live music in Montezuma Park.

Jon Brooks, Manager of Marketing & Events, attended a FEMA Public Information Officer (PIO) training that took place at the Montezuma County Sheriffs' Office certifying him as the City's official public information officer (PIO).

3rd Thursday Event June-September:

June: Estimated Attendance 600

July Estimated Attendance 700

August Estimated Attendance 800

September Estimated Attendance over 1,000

Notable events the city supported:

Ride the Rockies

Durango Agility Dog Training

Celtic Festival

July 4 Fireworks

Sunflower Under the Stars

Pumpkin Festival

Parade of Lights

Cyclocross

Battle Rock School Carnival

Marketing Initiatives:

Golf/Phil's World DRO Airport Wall Ad

Golf Digest

CO Avid Golfer

PIO/Communications:

Certified as PIO

Press Releases and other notifications to the public

County Emergency Preparedness Plan

Employee Appreciation:

City Employee Newsletter

Morale Boosting Gifts

City Summer Family Picnic



GENERAL SERVICES

The year 2021 continued to be challenging with the pandemic. All divisions reported issues with supply chain and increases in cost. We are seeing common items needed for repairs take a lot longer to get, while the cost in some cases almost doubled. Items that were normally taking two weeks for delivery, are now stretching out as long as 50-52 weeks.

The Department was trained in the new budgeting software program, time sheet program, and the new agenda software program. Below are each division's highlights for 2021.

Administration: The City conducted a ballot question on opting out of SB-152. The results were a 70% vote in favor of the opt-out for broadband. Staff spent considerable time working on options for the Cortez Community Network moving forward. The City terminated the RFP with Allo Telecommunication. We hope to have some options implemented by Q2 of 2022.

Because of the tight 2021 budget, capital projects were mostly deferred. We completed the Service Center security upgrade of the building. City-wide energy and fuel reports were completed and compared against the baseline year of 2007.

Fleet Maintenance: The shop was down one Mechanic for about 6 months. The City shop maintains 140 units. Close to 900 work orders were completed in 2021. We had to resort to purchasing a used engine for a patrol unit due to lack of availability. The City fleet drove 464,481 miles in 2021 and consumed 60,230 gallons of fuel.

Equipment Fund: General Fund vehicles are purchased out of the Equipment Fund. All the new units awarded in 2021 have yet to arrive. The units on order will come into service in 2022. The "new normal" with the long delivery time will be: order one year and receive the next year until the chip shortages and supply chain issues work themselves out.

Purchasing / Procurement: 1,288 purchase orders were issued, not counting local PO's and credit card purchases. The division transitioned into accepting electronic bids and RFQ's. The City continues to leverage co-operative contracts such as Omnia Partners, NASPO, HGAC, TIPS, and also piggy-backs off of the State of Colorado contracts. The City also updated by Resolution 14, Series 2021 a new local vendor preference policy.

Building Maintenance: The year started with the retirement of forty plus year department supervisor, Tim Crites. Nathan Hofmann was promoted to the Supervisor position. We also welcomed Walt Taft to the staff. 193 normal work orders were completed. Tasks ranged from changing light bulbs to HVAC repairs. Several projects were completed; upgrading the heating system in the Fleet Maintenance Shop, grease trap replacement at the Golf Pro Shop, and adding office space at City Hall for the new Deputy City Clerk.

Cortez Community Network: The City and County joined forces and constructed a fiber route from the city limits to Road G. This was a phase I project to get fiber to the port of entry area. Phase II will eventually get fiber to the Airport. As a result of the new City/County joint build new fiber drops were put in place for KP Pawn, White Eagle Inn, Aces Auto and Trailers, and Chronic Therapy. Two FCI Constructors Inc

projects, one on First Street (the old Calkins site) and the other on Texas Street (new urgent care clinic) also received fiber connectivity.

The department began a pre-emptive program to check and replace UPS batteries on all fiber drops to customers.



HUMAN RESOURCES

Hiring qualified employees has been a challenge in 2021. The COVID-19 pandemic and extended unemployment benefits have limited our applicants.

New Hires :	77	Promotion/Transfer:	21
Terminated:	59	Retirements	: 5

The city had 17 employees affected by the minimum wage change, and 162 changes for the COLA that went into effect on 12/27/2021. 137 annual evaluations were processed and sent to payroll.

The latest version of the Employee Handbook was approved by Council in late 2020 and was released on 1/1/2021.

Every year Human Resources requires employee training. This year we were able to bring in a trainer to conduct two in-person training sessions at the police department. The training, entitled *Interpersonal Skills Seminar: Understanding Personal & Organizational Communication, Understanding Learning & Communication Styles, Time Management* was sponsored by CIRSA. The training was well received by employees that attended. Human Resources also conducted annual e-learning. Those courses were *Slips, Trips, & Falls*, and *Back Injury Prevention*. In April, we conducted our annual driver training for all employees that regularly drive a city vehicle or their own vehicle for city business. The police are excused from this training as they do their own program.

In June, we had our annual renewal with USI, our benefits broker. There were a few changes in fees. No change in fees from:

- Summit (the City's third-party administrator which pays our medical claims) Delta Dental (our dental insurance provider)
- VSP (our vision insurance provider)
- Cigna (our life insurance provider)
- Optum (our transplant coverage provider)
- Maxor Pharmacy
- Hines (our case management provider)

Cofinity, our medical network, fees went from \$6.25 PEPM to \$6.45 PEPM, Teledoc decreased from \$1.45 PEPM to \$1.25 PEPM but the price of a consult went from \$45.00 to \$55.00. Our stop loss provider Berkshire Hathaway proposed a 13.1% increase in fixed costs to the city. USI went to market and was able to contract with Stealth which saved the city \$51,593 annually. The self-insured health fund is in good shape, therefore we didn't make any changes to the premiums in 2021.

26 workers compensation claims were filed with Pinnacol. 20 of the 26 claims are considered minor or under \$2,000.00.

We filed four notices of claim with CIRSA in 2021, so far none of those have resulted in an actual law suit.

We had a successful renewal with CIRSA. The premiums went up from \$244,927.04 to \$251,094.20 however we have additional coverages that we didn't have in 2020. Because of our history, we were given the choice to pass on our annual stop loss audit with CIRSA. Former City Manager John Dougherty made the decision to forego the 2021 stop loss audit.

All annual reports were completed on time, EEO-4, Medicare, 1095c forms, Pinnacol, FPPA, and CIRSA.



LIBRARY

Cortez Public Library's fiscal year 2021 started and ended in a continued pandemic which to this day proves to be our biggest factor when making decisions. Thankfully the setting isn't the only thing that makes a story: it's the characters and the plot that move us forward. Our fabulous cast of staff members has written a true success story: we helped people despite it all. We've written and rewritten the library's story in FY21, moving the library into the 21st century with new technologies and sprucing up the inside to make the building more modern, bright and welcoming. A big part of it was thanks to the LOR Foundation who awarded us a grant of \$24,500.00 for new computer furniture. With help from a Colorado State Library Grant, we were also able to purchase a self-checkout station which will arrive in FY22.

We had fewer characters in FY21. This goes for staff as well as patrons. In April, our previous library director left, which was the start of many changes. Isabella Sharpsteen promoted to Library Director in July 2021. Over the year we saw staff leaving and retiring but we also welcomed new staff members.

There were limitations in place to ensure the safety of staff and patrons. This meant we just didn't see as many people. Nonetheless, we registered an average circulation number of 500 patrons each day. This number does not factor in the 5,278 patrons that used our public computers this past year. Our system registered 1,755 active patrons with library cards and we issued 303 library cards to our newest community members. Throughout the turmoil of 2021, we worked steadily to provide the community with necessary resources like WiFi Hotspots, technology assistance and laptops.

Sadly, our programming had been the most compromised department of the year, due to the pandemic and staffing. However, we managed to have four in-person events as well as a few virtual events. It can only go up from here. The library's biggest success and impact was the move to go fine free in FY21 – a decision that was happily welcomed by the community and staff.

Our plentiful resources helped people get away from it all for a few minutes or a few hours. It is no small thing to offer people moments of enjoyment and relaxation during very challenging times. We hope that we can at the very least continue this notion in FY22, if not improve our services and connections.



PARKS AND RECREATION

Events hosted in parks

- 2021 Ride the Rockies Bicycle Event
- Third Thursday Music/Crafts Events
- Durango Agility Dog Club Competition
- Celtic Festival
- Balloon Festival
- Several local, regional, and statewide baseball tournaments
- Cyclocross series in Parque de Vida
- 4th of July celebration and fireworks display

Parks Projects – New/Enhancements

- Planned, designed, and constructed the Community Garden at 3rd Street Pocket Park; created user agreements to govern their use
- Installed pressure/untreated water pipeline linking Veterans Park to the Parque de Vida / Rotary / Centennial Park system during the Montezuma / Mildred intersection reconstruction project. Landscaped intersection at that time as well
- Created water conservation plan for the park system
- Installed new raw water delivery line at Softball Complex
- Extracted 14 trees from the tree farm and planted them in Brandon’s Gate and Shady Lane Pocket Parks
- Developed “Plaza Park” adjacent to Moose Ice Cream Shop on Main Street

Parks Projects – Repairs/Renovations

- Outdoor pool repairs: installed new chemical controller, main circulating pump, and boiler circulating pump; replaced chlorine feed tanks; and completed renovating the filter pit.
- Purchased ballfield infield mix and began renovation of the final baseball / softball field (Phase III).
- Replaced concrete deck at south ballfields (moved from 2022 Capital Budget)
- Installed three upgraded backflow devices at Veterans and Centennial Parks.
- Replaced dugout roofing at McAndrew Field.
- Rebuilt Dog Park entrance road; upgraded the water fountain; installed hose bib; refreshed bedding material; and planted two new trees.
- Installed alternative sleeves for disc golf baskets in Centennial Park.

Golf

- Golf course revenue for 2021: up \$33,151 from 2020, posting a record year. 20,062 rounds, up 965 from 2020.
- Procured and deployed new contour mower replacement for the golf course.
- Golf course was able to function at an extremely high level of service and quality in spite of this year’s water and labor challenges.
- Performed stump grinding operations on large invasive trees where roots had infiltrated putting greens creating a negative impact on the golf course.

Recreation Center

- Drained leisure and competition pools at Rec Center, acid washed and cleaned.
- Rebuilt the main circulating pump at Rec Center leisure pool.
- Upgraded HVAC system at the Rec Center.
- Prepared 2022 Parks and Recreation Budget. Was able to move concrete deck replacement project from capital line items. Additionally, ordered equipment lift for Golf course and purchased ballfield infield mix from savings from 2021 budget.
- Reinstated Silver Sneakers fitness program taught by in-house staff.

Recreation Programs

- Recreation Programs continued in 2021. Cortez Parks and Recreation offers many recreation programs in-house, as well as, coordinates facility use for several partners.

Cortez Parks and Recreation Programs Participation	Partnered Program Participation
<p>Youth Programs</p> <ul style="list-style-type: none"> • Spring After School Club: 14 • Fall After School Club: 25 • Playground Days: 70 • Youth Rafting Trip: 12 <p>Adult Team Sports</p> <ul style="list-style-type: none"> • Adult Mens Softball: 9 teams • Adult Women's Softball: 6 teams • Adult Coed Softball: 13 teams • Adult Volleyball: 11 Teams • Adult Sand Volleyball: 8 Teams 	<ul style="list-style-type: none"> • Spring Baseball and Softball: 469 • Spring soccer: 357 • Fall Football: 70 • Fall Soccer: 200

Recreation Center Revenue : \$103,414.40
 Increased from \$91,824.77 in 2020

Recreation Center Pass Visits: 53,720
 Increased from 49,065 in 2020



PLANNING & ZONING/BUILDING DEPT

PLANNING:

The Planning and Zoning Department presented 17 Montezuma County Development projects to the Planning and Zoning Commission for review and comment. These presentations are for information purposes only. The Commission then makes suggestions for staff to send to the County. The projects included dividing properties, subdividing, and lot adjustments.

The Master Streets Plan was discussed and work began on updating the plan. The Commission held a workshop to discuss ideas for the plan. Meetings were set for public input and a special email address and web page were developed for citizen comment. The Master Streets Plan continued to be discussed throughout the next 5 months with the final Plan being adopted at the August Planning and Zoning Commission meeting.

In November, the Assistant City Planner, Neva Connolly resigned from her position, followed by the City Planner, Tracie Hughes, in December. Though they were advertised, neither position had been filled by year-end. The City began the process of arranging for a contract Planner in the interim.

The Pinon Apartments had their first Public Hearing in January. After many months of adjustments and corrections the project was approved at the January 2022 meeting.

Mi Mexico was approved for an addition of 931 square feet.

The NuVue retail marijuana site plan project was presented.

The Planning & Zoning Commission presented a new project for an urgent care facility at the intersection of Texas Street and East Main Street, as well as a project for a drive-thru coffee shop on Main Street.

The Cash-In-Lieu Fee was also discussed and the new fee was voted in.

A Public Hearing was held in December. The AXIS Health System addition was presented and approved.

The Commission also held a workshop to discuss Accessory Dwelling Units. The discussion is still on the agenda.

BUILDING:

Fees collected were approximately \$475,000.00

The Building Department issued a total of 358 permits.

Permits:

Accessory Structure = 19

Cell Tower = 2

Commercial = 15

Manufactured Homes = 2

New Commercial = 4

New Residential = 15

Residential Remodel = 10

Other (includes: fences, sheds, carports, garages) = 69

Burn = 31

Demo = 4

Grading = 1

Mechanical = 4

Plumbing = 78

ROW = 66

Sign = 16

Water Tap = 22

Building Inspections = 306

Code Compliance Actions = 506

Fire Inspections = 134



POLICE DEPARTMENT

The Cortez Police Department is a full-service police department that employs 52 full-time employees and five part-time employees. It comprises 30 sworn POST Certified officers and 25 civilian non-sworn talented and dedicated employees whose sole focus is to provide exceptional services to their community. The Cortez Police Department currently has two vacancies in dispatch. The Cortez Police Department consists of 6 divisions; Administrative Division, Support Services Division, Patrol Division, Investigations Division, Animal Shelter, and Communications Center (dispatch). The Chief of Police, Assistant Chief of Police, and division Lieutenants' primary responsibility is to provide leadership, general management, direction, and control to the agency and their respective divisions and sections.

2021 is the first full year Vernon Knuckles has been the Police Chief. Cortez Police Department also brought 11 outstanding new members to the team. Danielle Padilla and Jennfier Dennison with the Cortez communications Center as Dispatchers, Crystal Sutch, Cecilia Smith, Hailey Battle, and Destinee Goddard with the Kennel as part-time Kennel Aids, and Jason Giacchino, Trevor Robertson, Brady Veach, Kaden Sharp, and Mike Revus to the Patrol Division as Peace Officers.

I was also the first full year of operating our new Axon Body-Worn Cameras (BWC), Taser 7 Electronic Control Weapon (ECW), Axon Interview for detectives, and Axon's Evidence.com cloud storage platform. Before 2021, the police department relied on three different digital storage environments. Our BWC files were stored in-house on large servers, the detective's interview camera digital files were stored on a computer hard drive, and our Taser WCW digital evidence was held on Evidence.com lite. These data silos prompted the purchase of Axon BWCs, Axon Interview, and upgrading our ECW. This upgrade allowed all digital evidence to be stored in one central location. Estimates are a 25% decrease in personnel time retrieving, cataloging, and deleting electronic files.

Administrative Division

The Administrative Division includes the Chief of Police, Assistant Chief of Police, the Executive Assistant to the Chief, and Assistant Chief. The Administrative Division is responsible for the overall leadership and management of the police department. Other functions include ensuring all State-mandated training standards are met and maintained, recruiting and retention, and overseeing the Victim's Witness Assistance program.

2021 statistics for Victims Witness Assistance Program are as follows:

Witness Assistance Program	
Crisis Intervention	415
Follow-up	92
Shelter/Safe house placements	4
Referrals	443
Criminal Justice Support/Advocacy	410
Interviews	81
Victim Compensation Assistance	334
Child Care	4
Court Support	1
Victim Notifications	251
Transports	4
Protection Order Assistance	5
Death Notifications	2
Misc.	12
Total	2058

Support Services

Support Services Division is commanded by Assistant Chief Andy Brock and is composed of the Records Section, Property, and Evidence Section. The responsibilities of these two sections are the proper storage and maintenance of all police records, preparing records for the courts and District Attorney's Office, meeting State reporting requirements, fulfilling CORA requests, fingerprinting, VIN inspections, staffing the public window, and the secure storage and cataloging of all evidence and property received by the agency.

2021 statistics for the Property and Evidence section are as follows:

Evidence	2021
Checked in	1246
Destroyed	6029
Released	324
Pending Disposition	7653

Patrol Division

The Patrol Division is the most visible division and the agency's backbone. Lieutenant Rex Brinkerhoff commands the Patrol Division staffed with 5 Patrol Sergeants, 18 Peace Officers, 1 Administrative Assistant, 1 Community Services Officer, and 1 Animal Control Officer. Officers are on-duty 24/7, 365 days a year, and are responsible for answering calls for service, traffic enforcement, and proactive patrol to detect and deter criminal activity. Additional duties include Bike Patrol and grant provided overtime for High Visible Enforcement HVE, Driving Under the Influence Enforcement, and Click-it or Ticket seatbelt enforcement.

The Patrol Division also houses Animal Control and Community Services. Animal Control enforces all Cortez Municipal Ordinances involving animals. Community Services enforces parking and abandoned vehicles, performs Certified VIN Inspections, and is the agency's liaison with the local vehicle towing services. Community Services and Animal Control are on-duty Monday through Friday, 8:00 am to 5:00 pm.

2021 statistics for the Patrol Division are as follows:

Patrol		2021	2020
Total Calls for Service		18,090	17,669
Dispatched Calls for Service		12,722	11,863
Self-initiated Calls		5368	5806
Reports taken		1742	1879

Top Offenses Reported		2021	
Served Warrant		258	
Traffic Accident		181	
Theft		155	
Assault		128	
Obstructing Justice		108	
Property Damage		62	
Trespass		51	
Citations Issued		2021	2020
Total		1106	1021
Traffic		362	333
Criminal		681	641
Other		63	47
Top 5 Violations Cited			
Protection Order Violation		115	
Domestic Violence		72	

DUI		67	
Harassment		64	
Assault		56	
HVE/DUI Enforcement Grant		\$17,150.00 awarded. Period 7-2-2021 through 6-13-2022	
DUI Arrests		75	up 7 from 2020
DUI Related Accidents		18	up 14 from 2020
Click it or Ticket (citations)		14	up 3 from 2020

Bike Patrol	
Citations	5
reports taken	1
Arrests	2

Investigations Division

Lieutenant Ryan Loyd commands the Detective Division. The Detective Division is staffed with 1 Detective Lieutenant, 1, Administrative Assistant, two full-time detectives, and two rotating detectives from the Patrol Division. The Investigations Division also provides one detective to the Cortez-Montezuma Narcotics Team.

The primary responsibility of the Investigations Division is to investigate complex crimes. These crimes are referred to investigations from the Patrol division. These crimes include property crimes, person's crimes, sex crimes, robberies, larceny, and homicide. The detective assigned to the Cortez-Montezuma Narcotics Team is dedicated to investigating the importation and distribution of illegal narcotics and the diversion of and illicit use of prescription medication.

2021 statistics for the Investigations Division are as follows:

Investigations	2021	2017	2018	2019	2020
Cases assigned	200	116	144	139	154
Under investigation	38				
Cleared	86				
Inactive	75				
Unfounded	1				

2021 statistics for the Cortez-Montezuma Narcotics Team are as follows:

Narcotic Seized	Seized	Street Value
Methamphetamine	5,953 grams / 13,12 pounds	\$446,475.00
Blue Methamphetamine	62.92 grams / .13 pounds	\$4,719.00
Black Heroin	969 grams / 2.1 pounds	\$145,353.00
Brown Heroin	21.04 grams / .04 pounds	\$3,156.00
Fentanyl Pills	106,587.5 pills	\$2,131,750.00
Fentanyl Powder	3,175.2 grams / 7 pounds	\$952,560.00
Cocaine	1 gram	
Marijuana	291 lbs.	
Psilocybin Mushrooms	5.13 grams	
Cash Seized		\$65,460.57
Firearms Seized	22	
Ammunition	5351 rounds	
Vehicles	11	
Explosives		
AMFO	75 pounds	
Det-cord	57 feet	
Blasting Caps	151	
TNT	18 sticks	

Animal Shelter

Kennel Supervisor Jennifer Course manages the Animal Shelter. The Animal Shelter is staffed with 1 Kennel Supervisor, one full-time Kennel Technician, and four part-time Kennel Technicians. The primary responsibility of the Animal Shelter is an impound facility for the police department and other law enforcement agencies. The shelter also takes in strays the public finds throughout the community and 4 Corners area. The shelter sells the City licenses at our facility per city ordinance, rehome pets provided if there is room is available, take lost reports of animals and reunite them with their owners, provide microchipping for pet owners for a nominal fee, and periodically host spay-neuter clinics for the public. The Cortez Animal Shelter is considered an open admission shelter and not a Humane Society that can be selective with the animals they take in. The shelter adopts out animals that are fit for adoption and transfers animals to other shelters and rescues throughout the state when homes are not available locally. The Cortez Animal Shelter is also a Colorado Pet Pantry partner providing emergency pet food for pet owners in need.

2021 statistics for the Animal Shelter are as follows:

Cortez Animal Shelter		2021	2020
Intakes City		450	
Intakes County		418	
Adopted		78 dogs/187 cats	67 dogs/140 cats
Reclaimed		195 dogs/8 cats	220 dogs/18 cats
Euthanized		281	354
Transferred		83 dogs/108 cats	116 dogs/149 cats

Communications Center (dispatch).

The Cortez Communication Center is commanded by Assistant Chief of Police Andy Brock and managed by Supervisor Lori Johnson. The Cortez Communications Center is staffed with 1 Dispatch Supervisor, eight full-time Dispatchers, one part-time Dispatcher, and two full-time Dispatcher positions unfilled. The communications center is staffed and operated 24/7, 365 days a year. The Cortez Communication Center is the Public Safety Answering Point (PSAP) for eleven emergency services agencies who are the Cortez Police Department, Montezuma County Sheriff's Office, Southwest Ambulance Service, Cortez Fire Protection District, Mancos Marshall's Office, Dolores Fire Protection District, Mancos Fire Protection District, Dolores County Sheriff's Office (after hours), Lewis-Arriola Fire Protection District, Pleasant View Fire Department, and Mesa Verde National Park (after hours).

The Cortez Communication Center is an extremely high-tempo department. In 2021, dispatchers fielded 92,581 incoming and outgoing telephone calls. Of those telephone calls, 17,560 (19%) were emergencies, 48,299 (52%) were non-emergency, and 26,722 (29%) were categorized as other averaging out to 254 incoming and outgoing telephone calls a day. In addition to fielding phone calls, dispatchers have to answer phone calls, dispatch emergency services, often multiple agencies and communicate with those agencies via radio. All accomplished with an average of 2 dispatchers per shift.

2021 statistics for the Cortez Communications Center are as follows:

Telephone Calls Received	# of Calls
Emergency	17,560
Non-emergency	48,299
Other	26,722
Total	92,581
User Agency	# of Calls
Cortez Police Department	17,901
Montezuma County Sheriff's office	17,247
Southwest Ambulance Service	4,602
Cortez Fire Protection District	3,284
Mancos Marshall's Office	2,423

Dolores Fire Protection District	427
Mancos Fire Protection District	372
Dolores County Sheriff's Office	331
Lewis-Arriola Fire Protection District	221
Pleasant View Fire Department	105
Mesa Verde National Park	74
Total Calls Dispatched	46,987

Training

Law enforcement is a high-risk profession that leaves little room for error. The Cortez Police Department places the highest priority on providing employees with quality job-specific training; understanding training takes time, resources, and funding to make law enforcement training possible. The Cortez Police Department approaches training from three perspectives. Officer safety and preparedness, Organizational effectiveness, and community expectations. With these three perspectives in mind, it becomes apparent how high-quality and effective training provides protection, reduces risks for officers, and fosters growth for all employees, the agency, and, ultimately, the community.

2021 training statistics are as follows:

Firearms	Hours
Duty weapon	400
Patrol Rifle	67
Shotgun	52
Training Other	3612

Other training consists of 108 individual topics totaling 3093 hours of training. The following are some but not all of those training:

- SB217, Accident Investigation
- Active Shooter Response
- Anti-bias Training
- CPR/First-Aid
- Certified Property & Evidence Specialist
- Colorado Auto Theft Investigator
- Colorado Open Records Act
- Community Policing
- De-Escalation & Minimizing Use of Force

Discipline and Termination
Distracted Driving for Law Enforcement
Diversity 2021
Drug Recognition – New Trends
Emergency Restraining Order & Protection Orders
Emotional Survival for Law Enforcement
Ethics in Law Enforcement
Felony Car Stops – Instructor Certification
Fentanyl & Other Synthetic Opiates
Basic Public Information Officer (PIO)
Homicide Death Investigations
Incident Command Systems
Law Enforcement Driving / Emergency Vehicle Operator
Less Lethal Re-certification
Managing Police Records
Report Writing
Sexual Assault Response & Investigation
Strangulation & Advanced Domestic Violence



PUBLIC WORKS

The Public Works Department consists of the Refuse, Recycling, Streets, Water Distribution and Water Treatment Divisions. In 2021 we struggled with staffing for most of the year due to COVID and injuries. The Refuse Division was hit the hardest with short staffing. Other public works crews helped refuse when needed. Other than crew issues, the Refuse Division met most of their goals for the year.

Phil Johnson left the Director position, Rich Landreth completed the year as Interim Director of Public Works in addition to his duties as Water Plant Superintendent.

Streets Division

Projects completed for 2021 were:

1. Completed a rebuild of the Montezuma Avenue and Mildred Road intersection. This project included new lighting, landscaping and an extension of the raw water irrigation system into Veterans Park.
2. Chipseal and fogseal of 7th Street from Madison to Sligo.
3. Double chipseal pavement of Kansas Street and Downey Avenue to Texas. This project included stormdrain improvements.
4. A new block of Downey Avenue between Erin Street and Sligo. This included curb and gutter.
5. Paving of Verde Vu Drive and a portion of its intersection with Cedar Street.
6. Repaving of Mildred Road from Main Street to Montezuma.
7. Chipseal and fogseal of Velma Street, Taylor Street, Animas Street and Montelores between Cottonwood and Animas.
8. A full rebuild of the Library parking lot.
9. Installed 18 new ADA ramps.
10. Completed the yearly Concrete Cost Share Project.
11. Completed the crack sealing project for the year.
12. Completed patching numerous street cuts and potholes.

Distribution Division

1. Repaired ten mainline water leaks in 2021 along with numerous leaks at water meter pits.
2. Installed a new water line and water tap for the medical clinic under construction on Texas Street.
3. Did a mainline tap and installed about 300 feet of service line on Empire Street near Axis Health.
4. Managed all of our infrastructure approximately 1235 locate requests from Colorado 811.



FINANCE

The Finance Department is made up of 5 staff members. Finance handles all Accounts Receivable, Accounts Payable, Payroll, Financial Statements, General Ledger, Audits and Budgets for the City of Cortez. 2021 was a very busy year for the Finance Department. It started with onboarding Kelly Koskie as the new Finance Director in February.

One of the first tasks undertaken was to select and hire an audit team to complete the 2017-2021 audits. Atlas CPA's and Advisors LLPC was chosen, with the first introduction meeting taking place in May 2021. The 2017 Audit had a known embezzlement issue which created a very high-risk audit. By the end of 2021 the 2017 and 2018 audit work was completed. This was a massive amount of progress as the 2016 Audit took four years to complete.

In the third quarter, the City's I.T. department was restructured, and now reports to the Finance Director. Shay Allred was promoted to I.T. Manager.

Payroll

The Finance Department was able to implement electronic timesheet submission City-wide, which reduced the amount of paper timesheets and increased efficiencies for Directors, Supervisors and Payroll processing.

Utility Billing

The department implemented a Budget Pay Plan for all utility customers who elected that option. This allows the residents to be charged the same amount for their water bill every month. This not only helps make their water bill predictable but helps in budgeting for their household expenses.

Budget

Work began in August with the implementation of new software called ClearGov. This software eliminated all spreadsheets. It is a cloud-based software that allowed not only Directors but supervisors to become a part of the budget process. The transparency page was also created to engage the community, allow for public input for the 2022 Budget. Once the final product was complete a digital version of the 2022FY Budget was posted on the City web page, which can be found at <https://www.cortezco.gov/657/Budget>. Additional information, including accurate information regarding where your tax dollars go, please visit www.cleargov.com.

Overall the City of Cortez fared well financially throughout 2021. Revenues increased from \$13.2 million in 2020 to 15.1 million in 2021, or a 15% increase. Expenses decreased from \$11.3 million in 2020 to \$10.9 million in 2021, or a 3.55% decrease.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
001-0000-311-10-01	.00	.00	390,000.00	390,000.00	.0
001-0000-311-11-00	.00	.00	75,000.00	75,000.00	.0
001-0000-311-12-01	.00	10,131,197.11	7,820,927.65	(2,310,269.46)	129.5
001-0000-311-12-03	.00	100,895.65	.00	(100,895.65)	.0
001-0000-311-12-04	.00	.00	(156,418.55)	(156,418.55)	.0
001-0000-311-13-00	.00	31,140.06	20,000.00	(11,140.06)	155.7
TOTAL TAXES	.00	10,263,232.82	8,149,509.10	(2,113,723.72)	125.9
<u>FRANCHISE TAXES</u>					
001-0000-312-10-00	.00	13,279.41	14,000.00	720.59	94.9
001-0000-312-11-00	.00	465,507.18	525,000.00	59,492.82	88.7
001-0000-312-12-00	.00	126,521.62	100,000.00	(26,521.62)	126.5
001-0000-312-13-00	.00	12,000.00	12,000.00	.00	100.0
TOTAL FRANCHISE TAXES	.00	617,308.21	651,000.00	33,691.79	94.8
<u>PERMITS</u>					
001-0000-321-10-00	.00	17,075.00	11,675.00	(5,400.00)	146.3
001-0000-321-11-00	.00	1,690.00	1,500.00	(190.00)	112.7
001-0000-321-12-00	.00	2,943.50	2,500.00	(443.50)	117.7
001-0000-321-13-00	.00	169,553.39	74,000.00	(95,553.39)	229.1
001-0000-321-14-00	.00	1,044.00	.00	(1,044.00)	.0
001-0000-321-14-01	.00	1,300.00	.00	(1,300.00)	.0
001-0000-321-14-02	.00	3,540.00	2,000.00	(1,540.00)	177.0
001-0000-321-15-00	.00	2,760.00	1,000.00	(1,760.00)	276.0
TOTAL PERMITS	.00	199,905.89	92,675.00	(107,230.89)	215.7
<u>LICENSES</u>					
001-0000-322-10-00	.00	60,387.50	75,000.00	14,612.50	80.5
001-0000-322-11-00	.00	851.00	800.00	(51.00)	106.4
001-0000-322-12-00	.00	2,910.00	3,000.00	90.00	97.0
001-0000-322-13-00	.00	525.00	200.00	(325.00)	262.5
TOTAL LICENSES	.00	64,673.50	79,000.00	14,326.50	81.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE/COLO</u>					
001-0000-332-10-00	HIGHWAY USER TAX	.00	307,569.39	300,000.00	(7,569.39) 102.5
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	4,732.83	60,000.00	55,267.17 7.9
001-0000-332-13-00	MINERAL LEASING TAX	.00	297,574.02	600,000.00	302,425.98 49.6
001-0000-332-20-00	STATE MARIJUANA TAX	.00	386,463.00	250,000.00	(136,463.00) 154.6
	TOTAL STATE/COLO	.00	996,339.24	1,213,000.00	216,660.76 82.1
<u>COUNTY</u>					
001-0000-333-11-00	ROAD AND BRIDGE	.00	118,081.63	87,750.00	(30,331.63) 134.6
001-0000-333-23-00	KENNEL SERVICES	.00	10.00	20,000.00	19,990.00 .1
	TOTAL COUNTY	.00	118,091.63	107,750.00	(10,341.63) 109.6
<u>SCHOOL DISTRICT RE-1</u>					
001-0000-334-10-00	SCHOOL RESOURCE OFFICER	.00	.00	23,000.00	23,000.00 .0
	TOTAL SCHOOL DISTRICT RE-1	.00	.00	23,000.00	23,000.00 .0
<u>CORTEZ SANITATION DIST</u>					
001-0000-335-10-00	JOINT BILLING AGREEMENT	.00	1,100.00	.00	(1,100.00) .0
	TOTAL CORTEZ SANITATION DIST	.00	1,100.00	.00	(1,100.00) .0
<u>SERVICES</u>					
001-0000-341-11-00	OUTDOOR POOL CONCESSIONS	.00	2,361.25	8,000.00	5,638.75 29.5
001-0000-341-21-00	RECREATION PROGRAMS	.00	2,137.00	4,800.00	2,663.00 44.5
	TOTAL SERVICES	.00	4,498.25	12,800.00	8,301.75 35.1
<u>FEES</u>					
001-0000-342-02-00	KENNEL ADOPTION FEES	.00	2,620.00	3,000.00	380.00 87.3
001-0000-342-04-00	SPAY/NEUTER PROGRAM	.00	22,036.00	15,000.00	(7,036.00) 146.9
001-0000-342-06-00	RABIES DEPOSIT	.00	1,100.00	750.00	(350.00) 146.7
001-0000-342-10-00	ANNUAL IMPOUND FEES	.00	5,465.00	6,000.00	535.00 91.1
	TOTAL FEES	.00	31,221.00	24,750.00	(6,471.00) 126.2

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
001-0000-343-10-01 GREEN FEES	.00	186,900.82	119,000.00	(67,900.82)	157.1
001-0000-343-10-02 PASSES/TICKETS	.00	177,336.00	170,000.00	(7,336.00)	104.3
001-0000-343-10-08 GOLF CART REVENUE	.00	48,262.50	46,000.00	(2,262.50)	104.9
TOTAL FEES	.00	412,499.32	335,000.00	(77,499.32)	123.1
<u>FEEES</u>					
001-0000-344-10-00 POOL	.00	40,768.89	52,000.00	11,231.11	78.4
001-0000-344-10-02 REC FACILITY USE	.00	.00	2,500.00	2,500.00	.0
001-0000-344-10-03 PLAYGROUND DAYS	.00	43,378.00	48,000.00	4,622.00	90.4
001-0000-344-11-01 BASKETBALL	.00	.00	6,200.00	6,200.00	.0
001-0000-344-11-02 BASKETBALL	.00	26.00	.00	(26.00)	.0
001-0000-344-12-01 SOFTBALL	.00	5,900.00	8,000.00	2,100.00	73.8
001-0000-344-13-01 VOLLEYBALL	.00	1,435.00	5,000.00	3,565.00	28.7
001-0000-344-20-00 VEHICLE INSPECTION FEES	.00	820.00	500.00	(320.00)	164.0
TOTAL FEES	.00	92,327.89	122,200.00	29,872.11	75.6
<u>CHARGES</u>					
001-0000-347-17-01 PARK RENTAL FEES	.00	6,510.00	3,000.00	(3,510.00)	217.0
001-0000-347-18-00 CHIPPER/MULCHER	.00	616.00	.00	(616.00)	.0
TOTAL CHARGES	.00	7,126.00	3,000.00	(4,126.00)	237.5
<u>FINES</u>					
001-0000-351-10-00 MUNICIPAL COURT FINES	.00	16,578.00	35,000.00	18,422.00	47.4
001-0000-351-10-01 DUI/SEAT BELT - COUNTY	.00	8,102.29	7,000.00	(1,102.29)	115.8
001-0000-351-10-02 OVERTIME PARKING	.00	343.00	500.00	157.00	68.6
001-0000-351-10-03 D.A.R.E. FINES	.00	485.00	1,000.00	515.00	48.5
TOTAL FINES	.00	25,508.29	43,500.00	17,991.71	58.6
<u>FINES</u>					
001-0000-352-11-00 LIBRARY	.00	2,371.43	14,000.00	11,628.57	16.9
TOTAL FINES	.00	2,371.43	14,000.00	11,628.57	16.9

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
001-0000-361-10-00	INVESTMENTS	.00	25,575.34	12,000.00	(13,575.34) 213.1
001-0000-361-10-15	PINON PROJECT - INTEREST REPAY	.00	10,061.69	4,300.00	(5,761.69) 234.0
001-0000-361-10-16	PINON PROJECT - PRINCIPAL PAY	.00	4,530.79	12,000.00	7,469.21 37.8
001-0000-361-20-03	CHANGE IN MARKET VALUE	.00	3,208.49	.00	(3,208.49) .0
	TOTAL INTEREST	.00	43,376.31	28,300.00	(15,076.31) 153.3
<u>REVENUE</u>					
001-0000-362-14-00	RODEO DRIVE MAINTENANCE	.00	8,273.68	4,500.00	(3,773.68) 183.9
	TOTAL REVENUE	.00	8,273.68	4,500.00	(3,773.68) 183.9
<u>CASH</u>					
001-0000-365-10-00	OVERAGE/SHORTAGE	.00	(5.60)	.00	5.60 .0
	TOTAL CASH	.00	(5.60)	.00	5.60 .0
<u>GIFTS/DONATIONS</u>					
001-0000-366-14-00	VALE GRANT P.,D. TRAINING	.00	7,200.00	.00	(7,200.00) .0
001-0000-366-17-00	TREE DONATIONS	.00	.00	5,000.00	5,000.00 .0
001-0000-366-17-01	GOLF COURSE	.00	500.00	.00	(500.00) .0
001-0000-366-19-00	LIBRARY DONATIONS	.00	1,700.00	1,000.00	(700.00) 170.0
001-0000-366-20-00	KENNEL DONATIONS	.00	22,823.00	10,000.00	(12,823.00) 228.2
001-0000-366-24-00	FRIENDS OF THE LIBRARY	.00	1,039.25	2,000.00	960.75 52.0
	TOTAL GIFTS/DONATIONS	.00	33,262.25	18,000.00	(15,262.25) 184.8
<u>REVENUE</u>					
001-0000-367-15-00	EVIDENCE REVENUE	.00	34,622.66	.00	(34,622.66) .0
001-0000-367-15-01	FRAUD RECOVERY	.00	184,640.55	.00	(184,640.55) .0
001-0000-367-16-00	MISCELLANEOUS SALES & FEE	.00	5,915.70	70,000.00	64,084.30 8.5
001-0000-367-16-03	WELCOME CENTER RENTS	.00	8,793.45	15,000.00	6,206.55 58.6
001-0000-367-18-01	SURPLUS AUCTION	.00	6,396.15	.00	(6,396.15) .0
001-0000-367-19-00	SALE OF LAND	.00	241,250.00	.00	(241,250.00) .0
	TOTAL REVENUE	.00	481,618.51	85,000.00	(396,618.51) 566.6

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
001-0000-368-01-01 AMERICAN RESCUE PLAN	.00	1,097,895.73	.00	(1,097,895.73)	.0
001-0000-368-01-02 COLORADO HISTORICAL SOC	.00	24,889.00	.00	(24,889.00)	.0
001-0000-368-01-03 UNAPPLIED GRANT REVENUE	.00	495,376.27	.00	(495,376.27)	.0
001-0000-368-04-00 POLICE GRANTS	.00	21,028.92	35,000.00	13,971.08	60.1
001-0000-368-11-00 VICTIM ASSISTANCE GRANT	.00	61,094.49	.00	(61,094.49)	.0
001-0000-368-24-00 2015-VA-16-013651-22 (VOCA)	.00	.00	20,000.00	20,000.00	.0
001-0000-368-39-00 V.A.L.E. GRANT	.00	.00	36,000.00	36,000.00	.0
001-0000-368-44-00 GRANTS-LIBRARY	.00	15,206.79	4,000.00	(11,206.79)	380.2
TOTAL GRANTS	.00	1,715,491.20	95,000.00	(1,620,491.20)	1805.8
<u>INTERNAL SERVICE CHGS</u>					
001-0000-371-11-00 LODGERS TAX FUND	.00	.00	43,921.00	43,921.00	.0
001-0000-371-32-01 INTERFUND TRANSFER	.00	.00	533,856.44	533,856.44	.0
TOTAL INTERNAL SERVICE CHGS	.00	.00	577,777.44	577,777.44	.0
TOTAL FUND REVENUE	.00	15,118,219.82	11,679,761.54	(3,438,458.28)	129.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
001-4010-400-10-01	REGULAR WAGES	.00	32,250.00	37,800.00	5,550.00 85.3
001-4010-400-20-01	FICA/MEDICARE	.00	2,467.12	2,900.41	433.29 85.1
001-4010-400-21-06	WORKMENS COMPENSATION	.00	785.99	113.40 (672.59)	693.1
001-4010-400-30-12	MV COUNTRY TOURISM CONTRACT	.00	170,000.00	170,000.00	.00 100.0
001-4010-400-30-13	MUNICIPAL ATTORNEY SERVICES	.00	76,915.35	115,000.00	38,084.65 66.9
001-4010-400-30-19	INSURANCE & BONDS	.00	17,464.64	5,583.99 (11,880.65)	312.8
001-4010-400-30-20	FIREWORKS INSURANCE	.00	4,250.00	3,500.00 (750.00)	121.4
001-4010-400-40-00	TRAVEL & TRAINING	.00	4,847.16	14,500.00	9,652.84 33.4
001-4010-400-40-03	CM SEARCH & TRANSITION	.00	25,529.15	.00 (25,529.15)	.0
001-4010-400-40-05	PLANNING & ZONING BUS.	.00	16.10	500.00	483.90 3.2
001-4010-400-40-06	YOUTH COMMISSION	.00	211.38	1,000.00	788.62 21.1
001-4010-400-41-00	TRAINING	.00	648.50	.00 (648.50)	.0
001-4010-400-42-01	TELEPHONE	.00	2,755.52	2,700.00 (55.52)	102.1
001-4010-400-43-00	COUNCIL MEETINGS	.00	1,385.85	.00 (1,385.85)	.0
001-4010-400-44-00	OFFICE SUPPLIES	.00	336.02	500.00	163.98 67.2
001-4010-400-45-10	OTHER OPERATING SUPPLIES	.00	647.98	.00 (647.98)	.0
001-4010-400-50-00	MEMBERSHIP & DUES	.00	31,585.00	34,020.00	2,435.00 92.8
001-4010-400-50-01	CREA VENDOR FEES	.00	193,020.83	108,760.94 (84,259.89)	177.5
001-4010-400-53-00	CONTRIBUTIONS	.00	16,000.00	36,000.00	20,000.00 44.4
001-4010-400-59-25	CITY INITIATED EVENTS	.00	.00	800.00	800.00 .0
001-4010-400-70-01	INTEREST-ROGER SMITH AVE	.00	4,000.00	8,000.00	4,000.00 50.0
001-4010-400-70-02	PRINCIPAL-ROGER SMITH AVE	.00	200,000.00	200,000.00	.00 100.0
	TOTAL CITY COUNCIL	.00	785,116.59	741,678.74 (43,437.85)	105.9
<u>CITY COUNCIL</u>					
001-4011-401-30-13	PROFESSIONAL SERVICES	.00	9,550.14	.00 (9,550.14)	.0
	TOTAL CITY COUNCIL	.00	9,550.14	.00 (9,550.14)	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
001-4012-402-10-01	.00	151,264.07	149,139.61	(2,124.46)	101.4
001-4012-402-16-00	.00	7,563.20	7,456.98	(106.22)	101.4
001-4012-402-20-01	.00	11,072.76	11,931.17	858.41	92.8
001-4012-402-21-01	.00	37,344.00	37,296.00	(48.00)	100.1
001-4012-402-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4012-402-21-06	.00	964.40	266.00	(698.40)	362.6
001-4012-402-21-07	.00	453.84	439.00	(14.84)	103.4
001-4012-402-21-20	.00	749.30	900.00	150.70	83.3
001-4012-402-30-19	.00	536.56	561.75	25.19	95.5
001-4012-402-30-34	.00	.00	100.00	100.00	.0
001-4012-402-30-90	.00	6,012.15	11,000.00	4,987.85	54.7
001-4012-402-40-00	.00	285.50	6,000.00	5,714.50	4.8
001-4012-402-40-06	.00	516.75	23,250.00	22,733.25	2.2
001-4012-402-40-08	.00	520.05	2,280.00	1,759.95	22.8
001-4012-402-40-10	.00	7,053.64	8,000.00	946.36	88.2
001-4012-402-42-01	.00	1,503.50	1,450.00	(53.50)	103.7
001-4012-402-44-00	.00	660.90	1,800.00	1,139.10	36.7
001-4012-402-49-02	.00	.00	500.00	500.00	.0
001-4012-402-50-00	.00	.00	400.00	400.00	.0
001-4012-402-51-00	.00	51.14	1,400.00	1,348.86	3.7
	.00	228,231.76	265,850.51	37,618.75	85.9
<u>MUNICIPAL COURT</u>					
001-4013-403-10-01	.00	102,154.27	106,407.88	4,253.61	96.0
001-4013-403-16-00	.00	4,321.00	5,320.39	999.39	81.2
001-4013-403-20-01	.00	7,337.18	8,512.63	1,175.45	86.2
001-4013-403-21-01	.00	37,344.00	37,344.00	.00	100.0
001-4013-403-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4013-403-21-06	.00	782.19	198.00	(584.19)	395.1
001-4013-403-21-07	.00	306.68	319.22	12.54	96.1
001-4013-403-30-06	.00	23,397.64	20,000.00	(3,397.64)	117.0
001-4013-403-30-19	.00	2,311.72	2,500.00	188.28	92.5
001-4013-403-30-36	.00	614.10	500.00	(114.10)	122.8
001-4013-403-40-00	.00	139.52	3,182.00	3,042.48	4.4
001-4013-403-42-01	.00	360.00	360.00	.00	100.0
001-4013-403-44-00	.00	3,595.93	1,000.00	(2,595.93)	359.6
001-4013-403-45-11	.00	318.56	.00	(318.56)	.0
	.00	184,662.79	187,324.12	2,661.33	98.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY MANAGER</u>					
001-4014-404-10-01	.00	155,879.10	178,631.49	22,752.39	87.3
001-4014-404-10-10	.00	122.50	.00 (	122.50)	.0
001-4014-404-11-01	.00	405.38	.00 (	405.38)	.0
001-4014-404-16-00	.00	7,190.68	5,811.57 (	1,379.11)	123.7
001-4014-404-20-01	.00	11,773.37	10,748.52 (	1,024.85)	109.5
001-4014-404-21-01	.00	24,186.97	24,248.00	61.03	99.8
001-4014-404-21-05	.00	1,157.46	840.00 (	317.46)	137.8
001-4014-404-21-06	.00	1,123.26	300.00 (	823.26)	374.4
001-4014-404-21-07	.00	468.91	348.69 (	120.22)	134.5
001-4014-404-30-19	.00	1,129.68	1,481.77	352.09	76.2
001-4014-404-40-00	.00	5,456.18	4,900.00 (	556.18)	111.4
001-4014-404-42-01	.00	1,344.88	2,040.00	695.12	65.9
001-4014-404-42-03	.00	8.50	.00 (	8.50)	.0
001-4014-404-42-04	.00	601.30	.00 (	601.30)	.0
001-4014-404-44-00	.00	589.91	300.00 (	289.91)	196.6
001-4014-404-44-01	.00	5,679.24	5,700.00	20.76	99.6
001-4014-404-48-90	.00	.00	50.00	50.00	.0
001-4014-404-50-00	.00	715.00	1,449.00	734.00	49.3
001-4014-404-51-00	.00	462.00	.00 (	462.00)	.0
001-4014-499-30-90	.00	14,007.00	12,500.00 (	1,507.00)	112.1
001-4014-499-40-06	.00	1,525.78	500.00 (	1,025.78)	305.2
001-4014-499-59-00	.00	657.95	950.00	292.05	69.3
TOTAL CITY MANAGER	.00	234,485.05	250,799.04	16,313.99	93.5
<u>FINANCE DEPARTMENT</u>					
001-4015-405-10-01	.00	285,860.76	267,154.88 (	18,705.88)	107.0
001-4015-405-11-01	.00	959.89	14,666.95	13,707.06	6.5
001-4015-405-16-00	.00	13,444.74	12,067.74 (	1,377.00)	111.4
001-4015-405-20-01	.00	20,680.42	19,308.39 (	1,372.03)	107.1
001-4015-405-21-01	.00	88,703.00	88,792.00	89.00	99.9
001-4015-405-21-05	.00	4,060.00	3,360.00 (	700.00)	120.8
001-4015-405-21-06	.00	898.60	315.00 (	583.60)	285.3
001-4015-405-21-07	.00	860.65	724.06 (	136.59)	118.9
001-4015-405-30-04	.00	59,784.40	93,589.80	33,805.40	63.9
001-4015-405-30-07	.00	10,228.97	9,000.00 (	1,228.97)	113.7
001-4015-405-30-19	.00	4,301.76	4,449.90	148.14	96.7
001-4015-405-30-24	.00	.00	500.00	500.00	.0
001-4015-405-30-28	.00	2,361.63	5,000.00	2,638.37	47.2
001-4015-405-30-90	.00	56,101.44	104,300.00	48,198.56	53.8
001-4015-405-40-00	.00	400.00	4,500.00	4,100.00	8.9
001-4015-405-42-01	.00	1,002.87	840.00 (	162.87)	119.4
001-4015-405-44-00	.00	1,249.85	3,500.00	2,250.15	35.7
001-4015-405-44-01	.00	1,142.56	1,200.00	57.44	95.2
001-4015-405-48-90	.00	5,945.41	5,000.00 (	945.41)	118.9
001-4015-405-49-03	.00	46.65	.00 (	46.65)	.0
001-4015-405-50-00	.00	180.00	940.00	760.00	19.2
001-4015-405-51-00	.00	221.13	.00 (	221.13)	.0
001-4015-405-59-00	.00	494.00	.00 (	494.00)	.0
TOTAL FINANCE DEPARTMENT	.00	558,928.73	639,208.72	80,279.99	87.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ALL 16	.00	.00	.00	.00	.0
<u>CITY CLERK</u>					
001-4018-408-10-01 REGULAR WAGES	.00	78,208.00	132,046.36	53,838.36	59.2
001-4018-408-16-00 CITY RETIREMENT	.00	3,910.40	6,602.32	2,691.92	59.2
001-4018-408-20-01 FICA/MEDICARE	.00	5,943.04	10,563.71	4,620.67	56.3
001-4018-408-21-01 HEALTH/LIFE INSURANCE	.00	18,672.00	37,344.00	18,672.00	50.0
001-4018-408-21-05 DENTAL INSURANCE	.00	840.00	1,680.00	840.00	50.0
001-4018-408-21-06 WORKMENS COMPENSATION	.00	791.57	198.00	(593.57)	399.8
001-4018-408-21-07 UNEMPLOYMENT	.00	234.52	396.14	161.62	59.2
001-4018-408-30-14 ELECTION SERVICES	.00	18,199.40	29,875.00	11,675.60	60.9
001-4018-408-30-19 INSURANCE & BONDS	.00	666.20	700.00	33.80	95.2
001-4018-408-30-90 CONTRACT SERVICES-OTHER	.00	4,847.30	2,000.00	(2,847.30)	242.4
001-4018-408-40-00 TRAVEL & TRAINING	.00	597.66	2,500.00	1,902.34	23.9
001-4018-408-44-00 OFFICE SUPPLIES	.00	2,251.76	3,800.00	1,548.24	59.3
001-4018-408-45-08 EMPLOYEE BENCHMARKING	.00	725.00	.00	(725.00)	.0
001-4018-408-45-09 WELLNESS PROGRAM	.00	16,034.39	16,500.00	465.61	97.2
001-4018-408-45-10 OTHER OPERATING SUPPLIES	.00	2,204.44	2,125.00	(79.44)	103.7
001-4018-408-50-00 MEMBERSHIP & DUES	.00	175.00	370.00	195.00	47.3
001-4018-408-59-00 MISCELLANEOUS	.00	(25.00)	.00	25.00	.0
TOTAL CITY CLERK	.00	154,275.68	246,700.53	92,424.85	62.5
<u>GRANTS ADMINISTER</u>					
001-4040-404-30-90 CONTRACT SERVICES	.00	.00	28,000.00	28,000.00	.0
001-4040-404-30-91 HISTORICAL SOCIETY GRANTS	.00	14,224.20	.00	(14,224.20)	.0
001-4040-404-30-92 HISTORY COLORADO GRANT	.00	13,475.00	.00	(13,475.00)	.0
TOTAL GRANTS ADMINISTER	.00	27,699.20	28,000.00	300.80	98.9
<u>MARKETING</u>					
001-4044-404-10-01 REGULAR WAGES	.00	58,297.60	56,442.75	(1,854.85)	103.3
001-4044-404-10-10 EMPLOYEE INCENTIVES	.00	69.25	.00	(69.25)	.0
001-4044-404-16-00 CITY RETIREMENT	.00	2,914.88	2,822.14	(92.74)	103.3
001-4044-404-20-01 FICA/MEDICARE	.00	3,735.61	4,515.42	779.81	82.7
001-4044-404-21-01 HEALTH/LIFE INSURANCE	.00	18,672.00	18,648.00	(24.00)	100.1
001-4044-404-21-05 DENTAL INSURANCE	.00	840.00	840.00	.00	100.0
001-4044-404-21-06 WORKMENS COMPENSATION	.00	744.11	180.00	(564.11)	413.4
001-4044-404-21-07 UNEMPLOYMENT	.00	174.83	169.33	(5.50)	103.3
001-4044-404-24-00 MARKETING	.00	63,436.22	70,098.00	6,661.78	90.5
001-4044-404-30-04 COMPUTER/SOFTWARE SERVICES	.00	.00	5,554.00	5,554.00	.0
001-4044-404-30-19 INSURANCE & BONDS	.00	109.48	115.00	5.52	95.2
001-4044-404-42-01 TELEPHONE	.00	1,020.00	1,020.00	.00	100.0
001-4044-404-44-00 OFFICE SUPPLIES	.00	103.29	600.00	496.71	17.2
001-4044-404-45-10 OPERATING SUPPLIES-OTHER	.00	30.00	.00	(30.00)	.0
001-4044-404-45-15 EMP APPRECTION/PICNIC	.00	14,737.63	15,000.00	262.37	98.3
001-4044-404-45-22 COPIER EXPENSE	.00	824.46	200.00	(624.46)	412.2
001-4044-404-53-06 EVENT CONTRIBUTIONS	.00	1,930.14	.00	(1,930.14)	.0
TOTAL MARKETING	.00	167,639.50	176,204.64	8,565.14	95.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
001-4055-407-10-01	REGULAR WAGES	.00	269,861.64	336,135.36	66,273.72 80.3
001-4055-407-16-00	CITY RETIREMENT	.00	9,804.80	11,087.70	1,282.90 88.4
001-4055-407-20-01	FICA/MEDICARE	.00	20,229.31	25,530.83	5,301.52 79.2
001-4055-407-21-01	HEALTH/LIFE INSURANCE	.00	85,580.00	93,240.00	7,660.00 91.8
001-4055-407-21-05	DENTAL INSURANCE	.00	3,850.00	4,200.00	350.00 91.7
001-4055-407-21-06	WORKMENS COMPENSATION	.00	1,216.08	1,440.00	223.92 84.5
001-4055-407-21-07	UNEMPLOYMENT	.00	809.58	957.41	147.83 84.6
001-4055-407-30-04	COMPUTER SERVICES	.00	18,197.18	19,800.00	1,602.82 91.9
001-4055-407-30-19	INSURANCE & BONDS	.00	14,740.30	15,838.91	1,098.61 93.1
001-4055-407-30-27	BOOK COURIER SERVICE	.00	905.95	900.00	(5.95) 100.7
001-4055-407-30-90	OTHER CONTRACTUAL SERVICES	.00	6,601.01	9,040.00	2,438.99 73.0
001-4055-407-32-01	JANITORIAL SERVICES	.00	.00	14,000.00	14,000.00 .0
001-4055-407-32-02	OFFICE EQUIP	.00	342.12	.00	(342.12) .0
001-4055-407-40-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00 .0
001-4055-407-42-01	TELEPHONE	.00	733.27	480.00	(253.27) 152.8
001-4055-407-42-03	POSTAGE	.00	233.80	1,000.00	766.20 23.4
001-4055-407-42-10	FIBER CHARGES	.00	37,552.60	25,500.00	(12,052.60) 147.3
001-4055-407-43-01	ELECTRIC	.00	13,616.40	17,000.00	3,383.60 80.1
001-4055-407-43-02	SEWER	.00	490.00	540.00	50.00 90.7
001-4055-407-43-03	GAS	.00	3,407.86	2,400.00	(1,007.86) 142.0
001-4055-407-43-04	REFUSE	.00	1,549.80	1,380.00	(169.80) 112.3
001-4055-407-43-05	WATER	.00	317.58	720.00	402.42 44.1
001-4055-407-45-10	OTHER OPERATING SUPPLIES	.00	4,671.73	5,000.00	328.27 93.4
001-4055-407-45-19	BOOKS	.00	28,003.25	32,000.00	3,996.75 87.5
001-4055-407-45-20	NON-PRINT MEDIA	.00	1,580.53	4,100.00	2,519.47 38.6
001-4055-407-45-21	BOOK MAINT & SUPPLIES	.00	2,389.45	3,100.00	710.55 77.1
001-4055-407-45-22	COPIER EXPENSE	.00	162.15	.00	(162.15) .0
001-4055-407-46-02	OTHER REPAIR & MAINT	.00	7,793.36	8,000.00	206.64 97.4
001-4055-407-47-00	ARTS/MURALS	.00	1,200.00	.00	(1,200.00) .0
001-4055-407-50-00	MEMBERSHIP & DUES	.00	298.00	500.00	202.00 59.6
001-4055-407-51-00	PUBLICATION/SUBSCRIPTION	.00	5,681.85	8,005.00	2,323.15 71.0
001-4055-407-59-26	EVENTS AND OUTREACH	.00	2,314.27	6,300.00	3,985.73 36.7
001-4055-407-80-30	MINOR LIBRARY GRANTS	.00	(1,500.00)	(3,000.00)	(1,500.00) (50.0)
	TOTAL LIBRARY	.00	542,633.87	646,195.21	103,561.34 84.0
	TOTAL GENERAL GOVERNMENT	.00	2,893,223.31	3,181,961.51	288,738.20 90.9
<u>GENERAL SERVICES</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN SERV - ADMINISTRATION</u>					
001-4116-406-10-01	.00	95,160.00	94,342.32	(817.68)	100.9
001-4116-406-16-00	.00	4,758.00	4,592.12	(165.88)	103.6
001-4116-406-20-01	.00	7,166.94	7,347.39	180.45	97.5
001-4116-406-21-01	.00	18,672.00	18,648.00	(24.00)	100.1
001-4116-406-21-05	.00	840.00	840.00	.00	100.0
001-4116-406-21-06	.00	852.89	315.00	(537.89)	270.8
001-4116-406-21-07	.00	285.48	275.53	(9.95)	103.6
001-4116-406-30-19	.00	4,706.28	4,800.00	93.72	98.1
001-4116-406-40-00	.00	1,096.95	1,500.00	403.05	73.1
001-4116-406-42-01	.00	882.50	840.00	(42.50)	105.1
001-4116-406-44-00	.00	536.89	.00	(536.89)	.0
001-4116-406-49-03	.00	36.09	.00	(36.09)	.0
001-4116-406-50-00	.00	700.00	620.00	(80.00)	112.9
001-4116-406-90-02	.00	.00	1,000.00	1,000.00	.0
TOTAL GEN SERV - ADMINISTRATION	.00	135,694.02	135,120.36	(573.66)	100.4
<u>BUILDING MAINTENANCE</u>					
001-4117-406-10-01	.00	149,136.34	151,888.60	2,752.26	98.2
001-4117-406-16-00	.00	6,544.00	7,294.43	750.43	89.7
001-4117-406-20-01	.00	10,987.97	11,671.09	683.12	94.2
001-4117-406-21-01	.00	52,904.00	55,944.00	3,040.00	94.6
001-4117-406-21-05	.00	2,380.00	2,520.00	140.00	94.4
001-4117-406-21-06	.00	4,489.60	5,895.00	1,405.40	76.2
001-4117-406-21-07	.00	447.42	437.67	(9.75)	102.2
001-4117-406-30-19	.00	154.13	300.00	145.87	51.4
001-4117-406-30-90	.00	1,875.00	2,000.00	125.00	93.8
001-4117-406-40-00	.00	.00	1,500.00	1,500.00	.0
001-4117-406-42-01	.00	960.00	1,200.00	240.00	80.0
001-4117-406-45-07	.00	1,742.43	600.00	(1,142.43)	290.4
001-4117-406-45-10	.00	14,023.49	3,800.00	(10,223.49)	369.0
001-4117-406-51-00	.00	.00	66.00	66.00	.0
TOTAL BUILDING MAINTENANCE	.00	245,644.38	245,116.79	(527.59)	100.2
<u>G.S. CITY HALL OPERATIONS</u>					
001-4118-406-42-01	.00	96.64	.00	(96.64)	.0
001-4118-406-46-02	.00	350.00	.00	(350.00)	.0
TOTAL G.S. CITY HALL OPERATIONS	.00	446.64	.00	(446.64)	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY HALL ROGER SMITH AVE</u>					
001-4119-406-30-37	.00	39,933.00	40,000.00	67.00	99.8
001-4119-406-32-01	.00	27,600.00	28,000.00	400.00	98.6
001-4119-406-32-90	.00	2,677.30	16,150.00	13,472.70	16.6
001-4119-406-42-01	.00	1,206.74	1,200.00	(6.74)	100.6
001-4119-406-42-03	.00	7,961.71	6,500.00	(1,461.71)	122.5
001-4119-406-42-10	.00	7,195.68	7,650.00	454.32	94.1
001-4119-406-43-01	.00	3,226.40	5,000.00	1,773.60	64.5
001-4119-406-43-02	.00	2,674.00	2,420.00	(254.00)	110.5
001-4119-406-43-03	.00	6,820.09	5,500.00	(1,320.09)	124.0
001-4119-406-43-04	.00	2,205.00	2,040.00	(165.00)	108.1
001-4119-406-43-05	.00	2,529.90	2,500.00	(29.90)	101.2
001-4119-406-44-00	.00	1,313.71	.00	(1,313.71)	.0
001-4119-406-45-10	.00	3,610.88	2,500.00	(1,110.88)	144.4
001-4119-406-45-22	.00	8,823.91	11,100.00	2,276.09	79.5
001-4119-406-46-02	.00	7,708.30	2,000.00	(5,708.30)	385.4
TOTAL CITY HALL ROGER SMITH AVE	.00	125,486.62	132,560.00	7,073.38	94.7
TOTAL ALL 57	.00	.00	.00	.00	.0
<u>WELCOME CENTER (CITY)</u>					
001-4158-511-21-06	.00	1,309.80	300.00	(1,009.80)	436.6
001-4158-511-30-90	.00	34,991.51	34,640.00	(351.51)	101.0
001-4158-511-32-01	.00	16,675.16	19,000.00	2,324.84	87.8
001-4158-511-42-01	.00	1,827.97	2,000.00	172.03	91.4
001-4158-511-42-10	.00	9,681.12	4,500.00	(5,181.12)	215.1
001-4158-511-43-01	.00	4,843.71	4,400.00	(443.71)	110.1
001-4158-511-43-02	.00	494.00	480.00	(14.00)	102.9
001-4158-511-43-03	.00	1,475.20	1,500.00	24.80	98.4
001-4158-511-43-04	.00	1,083.60	1,100.00	16.40	98.5
001-4158-511-43-05	.00	343.34	360.00	16.66	95.4
001-4158-511-45-10	.00	2,363.13	300.00	(2,063.13)	787.7
001-4158-511-46-07	.00	280.92	.00	(280.92)	.0
001-4158-511-63-01	.00	.00	11,000.00	11,000.00	.0
TOTAL WELCOME CENTER (CITY)	.00	75,369.46	79,580.00	4,210.54	94.7
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL GENERAL SERVICES	.00	582,641.12	592,377.15	9,736.03	98.4
<u>PUBLIC SAFETY</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE ADMINISTRATION</u>					
001-4220-420-10-01	REGULAR WAGES	.00	290,299.14	340,909.36	50,610.22 85.2
001-4220-420-11-01	OVERTIME	.00	5,709.62	3,000.00 (2,709.62)	190.3
001-4220-420-16-00	CITY RETIREMENT	.00	14,515.01	10,622.97 (3,892.04)	136.6
001-4220-420-20-01	FICA/MEDICARE	.00	12,145.78	11,021.94 (1,123.84)	110.2
001-4220-420-21-01	HEALTH/LIFE INSURANCE	.00	77,488.80	63,403.20 (14,085.60)	122.2
001-4220-420-21-05	DENTAL INSURANCE	.00	3,486.00	2,856.00 (630.00)	122.1
001-4220-420-21-06	WORKMENS COMPENSATION	.00	2,361.85	4,725.00	2,363.15 50.0
001-4220-420-21-07	UNEMPLOYMENT	.00	887.99	637.38 (250.61)	139.3
001-4220-420-22-01	ICMA POLICE	.00	12,763.72	11,447.49 (1,316.23)	111.5
001-4220-420-30-04	COMPUTER/SOFTWARE SERVICES	.00	7,499.00	7,500.00	1.00 100.0
001-4220-420-30-19	INSURANCE & BONDS	.00	10,652.60	13,000.00	2,347.40 81.9
001-4220-420-30-90	CONTRACT SERVICES-OTHER	.00	23,611.12	6,660.00 (16,951.12)	354.5
001-4220-420-32-90	MAINT CONTRACTS-OTHER	.00	.00	900.00	900.00 .0
001-4220-420-40-00	TRAVEL/TRAINING	.00	1,465.34	3,200.00	1,734.66 45.8
001-4220-420-42-01	TELEPHONE	.00	18,599.48	15,280.00 (3,319.48)	121.7
001-4220-420-42-10	FIBER CHARGES	.00	.00	2,100.00	2,100.00 .0
001-4220-420-45-07	CLOTHING ALLOWANCE	.00	300.61	500.00	199.39 60.1
001-4220-420-45-10	OPERATING SUPPLIES-OTHER	.00	4,047.70	500.00 (3,547.70)	809.5
001-4220-420-45-26	ACUTE CARE FACILITY	.00	15,850.00	16,200.00	350.00 97.8
001-4220-420-45-32	HOMELESS SHELTER	.00	12,000.00	12,000.00	.00 100.0
001-4220-420-48-90	PRINTING-OTHER	.00	198.00	.00 (198.00)	.0
001-4220-420-49-03	ADVERTISING-OTHER	.00	100.00	2,000.00	1,900.00 5.0
001-4220-420-50-00	MEMBERSHIP & DUES	.00	920.00	2,300.00	1,380.00 40.0
001-4220-420-51-00	PUBLICATION/SUBSCRIPTION	.00	574.77	800.00	225.23 71.9
001-4220-420-59-00	MISCELLANEOUS	.00	8,998.79	10,000.00	1,001.21 90.0
	TOTAL POLICE ADMINISTRATION	.00	524,475.32	541,563.34	17,088.02 96.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PATROL</u>					
001-4221-421-10-01	.00	1,246,066.93	1,280,725.76	34,658.83	97.3
001-4221-421-10-02	.00	(336.91)	.00	336.91	.0
001-4221-421-11-01	.00	44,216.15	65,000.00	20,783.85	68.0
001-4221-421-11-03	.00	17,350.00	40,000.00	22,650.00	43.4
001-4221-421-16-00	.00	61,193.71	64,036.29	2,842.58	95.6
001-4221-421-20-01	.00	27,049.97	21,141.00	(5,908.97)	128.0
001-4221-421-21-01	.00	434,201.00	466,200.00	31,999.00	93.1
001-4221-421-21-05	.00	19,810.00	21,000.00	1,190.00	94.3
001-4221-421-21-06	.00	41,373.33	40,500.00	(873.33)	102.2
001-4221-421-21-07	.00	3,923.33	3,842.18	(81.15)	102.1
001-4221-421-22-01	.00	86,638.24	102,458.06	15,819.82	84.6
001-4221-421-30-19	.00	32,887.92	39,676.46	6,788.54	82.9
001-4221-421-30-34	.00	2,200.00	500.00	(1,700.00)	440.0
001-4221-421-30-90	.00	74,771.50	69,710.00	(5,061.50)	107.3
001-4221-421-30-95	.00	1,249.50	2,400.00	1,150.50	52.1
001-4221-421-32-90	.00	950.00	1,000.00	50.00	95.0
001-4221-421-40-00	.00	29,748.74	20,000.00	(9,748.74)	148.7
001-4221-421-45-07	.00	18,629.07	20,000.00	1,370.93	93.2
001-4221-421-45-10	.00	12,703.05	14,000.00	1,296.95	90.7
001-4221-421-45-13	.00	.00	1,800.00	1,800.00	.0
001-4221-421-45-14	.00	546.00	1,500.00	954.00	36.4
001-4221-421-45-15	.00	40,819.74	20,000.00	(20,819.74)	204.1
001-4221-421-51-00	.00	.00	150.00	150.00	.0
001-4221-421-63-01	.00	109,045.27	55,000.00	(54,045.27)	198.3
TOTAL PATROL	.00	2,305,036.54	2,350,639.75	45,603.21	98.1
<u>POLICE SUPPORT SERVICES</u>					
001-4222-422-10-01	.00	138,633.44	136,041.59	(2,591.85)	101.9
001-4222-422-11-01	.00	509.75	1,500.00	990.25	34.0
001-4222-422-16-00	.00	6,931.67	6,802.08	(129.59)	101.9
001-4222-422-20-01	.00	10,472.77	10,883.33	410.56	96.2
001-4222-422-21-01	.00	22,015.00	55,944.00	33,929.00	39.4
001-4222-422-21-05	.00	1,610.00	2,520.00	910.00	63.9
001-4222-422-21-06	.00	816.14	2,000.00	1,183.86	40.8
001-4222-422-21-07	.00	417.23	408.12	(9.11)	102.2
001-4222-422-30-19	.00	107.44	120.34	12.90	89.3
001-4222-422-30-90	.00	(49.67)	.00	49.67	.0
001-4222-422-40-00	.00	730.67	3,000.00	2,269.33	24.4
001-4222-422-45-07	.00	.00	500.00	500.00	.0
001-4222-422-45-10	.00	677.85	1,080.00	402.15	62.8
TOTAL POLICE SUPPORT SERVICES	.00	182,872.29	220,799.46	37,927.17	82.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE INVESTIGATION</u>					
001-4223-423-10-01	.00	398,963.09	400,376.18	1,413.09	99.7
001-4223-423-10-10	.00	107.00	.00	(107.00)	.0
001-4223-423-11-01	.00	6,589.91	11,000.00	4,410.09	59.9
001-4223-423-11-03	.00	2,850.00	4,000.00	1,150.00	71.3
001-4223-423-16-00	.00	19,733.56	20,018.81	285.25	98.6
001-4223-423-20-01	.00	8,581.76	5,805.45	(2,776.31)	147.8
001-4223-423-21-01	.00	129,126.00	130,536.00	1,410.00	98.9
001-4223-423-21-05	.00	5,670.00	5,880.00	210.00	96.4
001-4223-423-21-06	.00	9,073.78	4,635.00	(4,438.78)	195.8
001-4223-423-21-07	.00	1,225.26	1,201.13	(24.13)	102.0
001-4223-423-22-01	.00	27,600.84	32,030.09	4,429.25	86.2
001-4223-423-30-19	.00	9,720.88	1,223.44	(8,497.44)	794.6
001-4223-423-30-20	.00	37,985.50	.00	(37,985.50)	.0
001-4223-423-30-90	.00	14,637.62	1,400.00	(13,237.62)	1045.5
001-4223-423-40-00	.00	5,730.95	10,000.00	4,269.05	57.3
001-4223-423-45-07	.00	1,655.66	1,000.00	(655.66)	165.6
001-4223-423-45-10	.00	5,877.45	7,600.00	1,722.55	77.3
001-4223-423-50-00	.00	195.00	350.00	155.00	55.7
001-4223-423-51-00	.00	2,314.69	1,700.00	(614.69)	136.2
001-4223-423-63-01	.00	5,473.32	4,000.00	(1,473.32)	136.8
	.00	693,112.27	642,756.10	(50,356.17)	107.8
<u>POLICE CORRECTIONS</u>					
001-4224-424-30-16	.00	11,940.00	62,790.00	50,850.00	19.0
001-4224-424-40-02	.00	(1,447.42)	200.00	1,647.42	(723.7)
	.00	10,492.58	62,990.00	52,497.42	16.7
<u>BUILDING OPERATIONS</u>					
001-4225-425-32-01	.00	17,994.96	19,200.00	1,205.04	93.7
001-4225-425-32-90	.00	7,192.00	8,820.00	1,628.00	81.5
001-4225-425-42-01	.00	3,651.81	4,800.00	1,148.19	76.1
001-4225-425-42-03	.00	1,626.50	4,110.00	2,483.50	39.6
001-4225-425-42-10	.00	13,638.24	6,750.00	(6,888.24)	202.1
001-4225-425-43-01	.00	37,046.20	32,000.00	(5,046.20)	115.8
001-4225-425-43-02	.00	734.00	900.00	166.00	81.6
001-4225-425-43-03	.00	2,200.04	2,200.00	(.04)	100.0
001-4225-425-43-04	.00	2,494.80	2,500.00	5.20	99.8
001-4225-425-43-05	.00	636.36	650.00	13.64	97.9
001-4225-425-44-00	.00	5,899.57	5,500.00	(399.57)	107.3
001-4225-425-45-10	.00	3,301.88	5,000.00	1,698.12	66.0
001-4225-425-45-22	.00	7,124.36	7,500.00	375.64	95.0
001-4225-425-46-02	.00	11,888.18	10,000.00	(1,888.18)	118.9
001-4225-425-63-01	.00	14,176.45	10,000.00	(4,176.45)	141.8
	.00	129,605.35	119,930.00	(9,675.35)	108.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>KENNEL OPERATIONS</u>					
001-4226-426-10-01	REGULAR WAGES	.00	127,553.10	140,666.24	13,113.14 90.7
001-4226-426-11-01	REGULAR OVERTIME	.00	.00	1,000.00	1,000.00 .0
001-4226-426-16-00	CITY RETIREMENT	.00	3,744.64	3,599.23 (	145.41) 104.0
001-4226-426-20-01	FICA/MEDICARE	.00	9,450.85	11,253.30	1,802.45 84.0
001-4226-426-21-01	HEALTH/LIFE INSURANCE	.00	37,344.00	37,296.00 (	48.00) 100.1
001-4226-426-21-05	DENTAL INSURANCE	.00	1,680.00	1,680.00	.00 100.0
001-4226-426-21-06	WORKMENS COMPENSATION	.00	2,097.55	3,000.00	902.45 69.9
001-4226-426-21-07	UNEMPLOYMENT	.00	382.73	422.00	39.27 90.7
001-4226-426-30-19	INSURANCE & BONDS	.00	1,368.08	1,452.91	84.83 94.2
001-4226-426-30-37	SOLAR LEASE	.00	3,579.00	3,579.00	.00 100.0
001-4226-426-30-39	SPAY/NEUTER PROGRAM	.00	10,972.51	12,000.00	1,027.49 91.4
001-4226-426-30-90	OTHER CONTRACTUAL SERVICES	.00	637.53	480.00 (	157.53) 132.8
001-4226-426-42-01	TELEPHONE	.00	523.27	480.00 (	43.27) 109.0
001-4226-426-42-10	FIBER CHARGES	.00	7,802.40	7,000.00 (	802.40) 111.5
001-4226-426-43-01	ELECTRIC	.00	474.68	2,100.00	1,625.32 22.6
001-4226-426-43-02	SEWER	.00	786.00	780.00 (	6.00) 100.8
001-4226-426-43-03	GAS	.00	1,133.07	1,320.00	186.93 85.8
001-4226-426-43-04	REFUSE	.00	617.40	640.00	22.60 96.5
001-4226-426-43-05	WATER	.00	694.32	720.00	25.68 96.4
001-4226-426-45-10	OTHER OPERATING SUPPLIES	.00	16,187.59	15,000.00 (	1,187.59) 107.9
001-4226-426-46-02	OTHER REPAIR & MAINT	.00	1,319.07	1,000.00 (	319.07) 131.9
001-4226-426-63-01	UNDER \$5,000	.00	.00	1,000.00	1,000.00 .0
	TOTAL KENNEL OPERATIONS	.00	228,347.79	246,468.68	18,120.89 92.7
	TOTAL PUBLIC SAFETY	.00	4,073,942.14	4,185,147.33	111,205.19 97.3
<u>PUBLIC WORKS</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>P.W. ADMINISTRATION</u>					
001-4330-430-10-01	REGULAR WAGES	.00	126,844.55	168,203.44	41,358.89 75.4
001-4330-430-11-01	OVERTIME	.00	38.01	.00 (38.01)	.0
001-4330-430-16-00	CITY RETIREMENT	.00	6,292.39	8,410.17	2,117.78 74.8
001-4330-430-20-01	FICA/MEDICARE	.00	9,293.00	13,456.28	4,163.28 69.1
001-4330-430-21-01	HEALTH/LIFE INSURANCE	.00	45,124.00	74,592.00	29,468.00 60.5
001-4330-430-21-05	DENTAL INSURANCE	.00	2,030.00	3,360.00	1,330.00 60.4
001-4330-430-21-06	WORKMENS COMPENSATION	.00	4,454.30	3,825.00 (629.30)	116.5
001-4330-430-21-07	UNEMPLOYMENT	.00	380.68	504.61	123.93 75.4
001-4330-430-30-04	COMPUTER/SOFWARE SERVICES	.00	.00	550.00	550.00 .0
001-4330-430-30-19	INSURANCE & BONDS	.00	11,321.00	11,566.00	245.00 97.9
001-4330-430-30-24	RECORDING	.00	78.48	250.00	171.52 31.4
001-4330-430-30-31	G.I.S. MAPPING	.00	4,822.95	6,500.00	1,677.05 74.2
001-4330-430-30-34	EMPLOYEE LICENSES/TESTING	.00	424.68	250.00 (174.68)	169.9
001-4330-430-30-90	CONTRACT SERVICES-OTHER	.00	68,014.45	50,000.00 (18,014.45)	136.0
001-4330-430-32-90	MAINT CONTRACTS - OTHER	.00	.00	625.00	625.00 .0
001-4330-430-40-00	TRAVEL & TRAINING	.00	2,035.46	27,858.00	25,822.54 7.3
001-4330-430-42-01	TELEPHONE	.00	695.00	3,000.00	2,305.00 23.2
001-4330-430-44-00	OFFICE SUPPLIES	.00	1,115.58	2,600.00	1,484.42 42.9
001-4330-430-45-07	CLOTHING ALLOWANCE	.00	433.42	1,400.00	966.58 31.0
001-4330-430-45-11	DATA PROCESSING SUPPLIES	.00	.00	100.00	100.00 .0
001-4330-430-45-12	SAFETY PROGRAM	.00	3,351.88	3,000.00 (351.88)	111.7
001-4330-430-46-02	OTHER REPAIR & MAINT	.00	.00	100.00	100.00 .0
001-4330-430-49-03	ADVERTISING	.00	574.00	2,000.00	1,426.00 28.7
001-4330-430-50-00	MEMBERSHIP & DUES	.00	535.00	350.00 (185.00)	152.9
001-4330-430-51-00	PUBLICATION/SUBSCRIPTION	.00	243.40	600.00	356.60 40.6
001-4330-430-63-01	UNDER \$5,000	.00	239.00	.00 (239.00)	.0
	TOTAL P.W. ADMINISTRATION	.00	288,341.23	383,100.50	94,759.27 75.3
	TOTAL ALL 31	.00	.00	.00	.00 .0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & UTILITIES</u>					
001-4332-432-10-01	.00	208,156.56	187,748.87	(20,407.69)	110.9
001-4332-432-10-02	.00	(6,435.47)	400.00	6,835.47	(1608.
001-4332-432-11-01	.00	5,521.94	.00	(5,521.94)	.0
001-4332-432-16-00	.00	10,330.06	9,857.44	(472.62)	104.8
001-4332-432-20-01	.00	15,865.86	15,771.91	(93.95)	100.6
001-4332-432-21-01	.00	79,444.00	74,592.00	(4,852.00)	106.5
001-4332-432-21-05	.00	3,780.00	3,360.00	(420.00)	112.5
001-4332-432-21-06	.00	24,208.90	9,495.00	(14,713.90)	255.0
001-4332-432-21-07	.00	640.88	591.45	(49.43)	108.4
001-4332-432-30-11	.00	7,938.00	4,000.00	(3,938.00)	198.5
001-4332-432-30-18	.00	5,673.01	8,000.00	2,326.99	70.9
001-4332-432-30-19	.00	2,011.48	5,436.60	3,425.12	37.0
001-4332-432-30-34	.00	1,076.28	1,000.00	(76.28)	107.6
001-4332-432-30-90	.00	.00	1,000.00	1,000.00	.0
001-4332-432-40-00	.00	633.84	1,500.00	866.16	42.3
001-4332-432-42-01	.00	4,358.88	4,200.00	(158.88)	103.8
001-4332-432-45-07	.00	2,044.58	3,000.00	955.42	68.2
001-4332-432-45-10	.00	1,433.13	4,000.00	2,566.87	35.8
001-4332-432-45-18	.00	5,216.55	25,000.00	19,783.45	20.9
001-4332-432-46-02	.00	650.84	1,000.00	349.16	65.1
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	2,640.13	10,000.00	7,359.87	26.4
001-4332-432-62-06	.00	631.30	.00	(631.30)	.0
001-4332-432-63-01	.00	9,444.78	12,500.00	3,055.22	75.6
TOTAL STREETS & UTILITIES	.00	385,265.53	382,853.27	(2,412.26)	100.6
<u>TRAFFIC SERVICES</u>					
001-4333-433-43-01	.00	122,590.02	130,000.00	7,409.98	94.3
001-4333-433-45-02	.00	7,055.01	15,000.00	7,944.99	47.0
001-4333-433-45-03	.00	35,871.17	35,000.00	(871.17)	102.5
001-4333-433-46-02	.00	3,024.10	3,500.00	475.90	86.4
001-4333-433-63-01	.00	135.12	500.00	364.88	27.0
TOTAL TRAFFIC SERVICES	.00	168,675.42	184,000.00	15,324.58	91.7
<u>SNOW & ICE REMOVAL</u>					
001-4334-434-30-19	.00	5,358.56	27,941.41	22,582.85	19.2
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	22,825.47	30,000.00	7,174.53	76.1
TOTAL SNOW & ICE REMOVAL	.00	28,184.03	74,141.41	45,957.38	38.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET CLEANING</u>					
001-4335-435-10-01	.00	101,095.21	98,978.15	(2,117.06)	102.1
001-4335-435-10-10	.00	.00	110.00	110.00	.0
001-4335-435-11-01	.00	1,416.08	1,500.00	83.92	94.4
001-4335-435-16-00	.00	5,045.76	4,948.91	(96.85)	102.0
001-4335-435-20-01	.00	7,422.72	7,918.25	495.53	93.7
001-4335-435-21-01	.00	37,344.00	37,296.00	(48.00)	100.1
001-4335-435-21-05	.00	1,680.00	1,680.00	.00	100.0
001-4335-435-21-06	.00	3,778.22	5,544.00	1,765.78	68.2
001-4335-435-21-07	.00	307.35	296.93	(10.42)	103.5
001-4335-435-30-19	.00	1,210.28	2,589.74	1,379.46	46.7
001-4335-435-30-34	.00	246.50	350.00	103.50	70.4
001-4335-435-45-07	.00	450.00	600.00	150.00	75.0
001-4335-435-45-10	.00	22,198.59	10,000.00	(12,198.59)	222.0
TOTAL STREET CLEANING	.00	182,194.71	171,811.98	(10,382.73)	106.0
TOTAL ALL 55	.00	.00	.00	.00	.0
TOTAL PUBLIC WORKS	.00	1,052,660.92	1,195,907.16	143,246.24	88.0
<u>PARKS & RECREATION</u>					
<u>ADMINISTRATION</u>					
001-4550-459-10-01	.00	63,421.61	76,461.37	13,039.76	83.0
001-4550-459-10-10	.00	.00	102.00	102.00	.0
001-4550-459-16-00	.00	2,710.64	3,823.07	1,112.43	70.9
001-4550-459-20-01	.00	4,626.73	6,116.91	1,490.18	75.6
001-4550-459-21-01	.00	14,004.00	18,648.00	4,644.00	75.1
001-4550-459-21-05	.00	630.00	840.00	210.00	75.0
001-4550-459-21-06	.00	1,300.79	1,105.00	(195.79)	117.7
001-4550-459-21-07	.00	190.31	229.38	39.07	83.0
001-4550-459-30-19	.00	118.24	146.67	28.43	80.6
001-4550-459-30-90	.00	21,062.00	10,590.00	(10,472.00)	198.9
001-4550-459-40-00	.00	1,406.91	1,300.00	(106.91)	108.2
001-4550-459-42-01	.00	560.00	840.00	280.00	66.7
001-4550-459-45-07	.00	.00	100.00	100.00	.0
001-4550-459-45-10	.00	4,554.04	500.00	(4,054.04)	910.8
001-4550-459-49-03	.00	.00	250.00	250.00	.0
001-4550-459-50-00	.00	550.00	500.00	(50.00)	110.0
TOTAL ADMINISTRATION	.00	115,135.27	121,552.40	6,417.13	94.7

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AQUATICS</u>					
001-4551-451-10-01	.00	70,506.25	110,120.71	39,614.46	64.0
001-4551-451-11-01	.00	3,222.58	.00	(3,222.58)	.0
001-4551-451-16-00	.00	726.21	1,096.00	369.79	66.3
001-4551-451-20-01	.00	5,630.39	8,809.66	3,179.27	63.9
001-4551-451-21-01	.00	4,356.80	7,459.20	3,102.40	58.4
001-4551-451-21-05	.00	196.00	336.00	140.00	58.3
001-4551-451-21-06	.00	2,163.09	2,950.00	786.91	73.3
001-4551-451-21-07	.00	221.24	330.36	109.12	67.0
001-4551-451-30-19	.00	4,797.16	4,995.43	198.27	96.0
001-4551-451-30-34	.00	.00	400.00	400.00	.0
001-4551-451-30-90	.00	1,216.80	954.00	(262.80)	127.6
001-4551-451-40-00	.00	875.00	700.00	(175.00)	125.0
001-4551-451-42-01	.00	591.07	600.00	8.93	98.5
001-4551-451-42-10	.00	3,885.60	3,886.00	.40	100.0
001-4551-451-43-01	.00	9,851.40	14,000.00	4,148.60	70.4
001-4551-451-43-02	.00	598.00	1,200.00	602.00	49.8
001-4551-451-43-03	.00	3,813.40	3,000.00	(813.40)	127.1
001-4551-451-43-04	.00	4,591.37	1,584.00	(3,007.37)	289.9
001-4551-451-43-05	.00	107.10	250.00	142.90	42.8
001-4551-451-44-00	.00	.00	250.00	250.00	.0
001-4551-451-45-02	.00	468.16	250.00	(218.16)	187.3
001-4551-451-45-06	.00	111.69	7,000.00	6,888.31	1.6
001-4551-451-45-07	.00	1,447.67	100.00	(1,347.67)	1447.7
001-4551-451-45-10	.00	4,958.07	6,200.00	1,241.93	80.0
001-4551-451-45-23	.00	3,285.29	5,000.00	1,714.71	65.7
001-4551-451-46-02	.00	6,352.59	500.00	(5,852.59)	1270.5
001-4551-451-48-90	.00	.00	250.00	250.00	.0
001-4551-451-49-03	.00	.00	250.00	250.00	.0
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TOTAL AQUATICS	.00	133,972.93	182,471.36	48,498.43	73.4
<u>GOLF COURSE ADMIN</u>					
001-4552-452-30-05	.00	36,188.08	41,500.00	5,311.92	87.2
001-4552-452-30-07	.00	5,885.55	5,000.00	(885.55)	117.7
001-4552-452-30-19	.00	1,831.52	1,919.94	88.42	95.4
001-4552-452-32-90	.00	1,008.93	1,064.00	55.07	94.8
001-4552-452-42-01	.00	903.88	850.00	(53.88)	106.3
001-4552-452-43-02	.00	942.00	900.00	(42.00)	104.7
001-4552-452-43-04	.00	1,286.25	1,800.00	513.75	71.5
001-4552-452-43-05	.00	765.16	750.00	(15.16)	102.0
001-4552-452-45-10	.00	98.02	1,000.00	901.98	9.8
001-4552-452-46-02	.00	2,331.40	1,500.00	(831.40)	155.4
001-4552-452-48-90	.00	423.14	500.00	76.86	84.6
001-4552-452-49-03	.00	13.26	5,000.00	4,986.74	.3
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TOTAL GOLF COURSE ADMIN	.00	51,677.19	61,783.94	10,106.75	83.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE MAINTENANCE</u>					
001-4553-453-10-01	.00	169,087.51	205,029.56	35,942.05	82.5
001-4553-453-10-10	.00	.00	108.00	108.00	.0
001-4553-453-11-01	.00	157.08	1,000.00	842.92	15.7
001-4553-453-16-00	.00	6,717.00	6,770.00	53.00	99.2
001-4553-453-20-01	.00	12,381.60	16,402.36	4,020.76	75.5
001-4553-453-21-01	.00	52,904.00	55,944.00	3,040.00	94.6
001-4553-453-21-05	.00	2,380.00	2,520.00	140.00	94.4
001-4553-453-21-06	.00	3,130.94	5,850.00	2,719.06	53.5
001-4553-453-21-07	.00	507.61	615.09	107.48	82.5
001-4553-453-30-19	.00	1,817.94	1,200.00	(617.94)	151.5
001-4553-453-30-26	.00	3,225.00	3,205.00	(20.00)	100.6
001-4553-453-30-34	.00	296.25	500.00	203.75	59.3
001-4553-453-30-37	.00	3,913.00	3,913.00	.00	100.0
001-4553-453-30-90	.00	51.40	750.00	698.60	6.9
001-4553-453-32-90	.00	9,297.71	6,770.00	(2,527.71)	137.3
001-4553-453-40-00	.00	716.92	1,000.00	283.08	71.7
001-4553-453-42-01	.00	3,027.03	2,825.00	(202.03)	107.2
001-4553-453-42-10	.00	6,765.60	6,766.00	.40	100.0
001-4553-453-43-01	.00	15,018.00	19,550.00	4,532.00	76.8
001-4553-453-43-02	.00	554.00	444.00	(110.00)	124.8
001-4553-453-43-03	.00	684.84	597.00	(87.84)	114.7
001-4553-453-43-04	.00	2,205.00	2,100.00	(105.00)	105.0
001-4553-453-43-05	.00	11,739.06	3,500.00	(8,239.06)	335.4
001-4553-453-45-01	.00	.00	1,500.00	1,500.00	.0
001-4553-453-45-02	.00	319.24	500.00	180.76	63.9
001-4553-453-45-06	.00	26,074.39	20,000.00	(6,074.39)	130.4
001-4553-453-45-07	.00	1,160.54	1,200.00	39.46	96.7
001-4553-453-45-10	.00	27,777.67	21,500.00	(6,277.67)	129.2
001-4553-453-45-16	.00	15,541.24	12,500.00	(3,041.24)	124.3
001-4553-453-46-02	.00	1,594.01	3,500.00	1,905.99	45.5
001-4553-453-49-03	.00	.00	250.00	250.00	.0
001-4553-453-50-00	.00	570.00	695.00	125.00	82.0
TOTAL GOLF COURSE MAINTENANCE	.00	379,614.58	409,004.01	29,389.43	92.8

CITY OF CORTEZ
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY PARKS</u>					
001-4554-454-10-01	REGULAR WAGES	.00	227,075.80	225,901.00 (	1,174.80) 100.5
001-4554-454-11-01	REGULAR OVERTIME	.00	5,710.44	5,600.00 (	110.44) 102.0
001-4554-454-16-00	CITY RETIREMENT	.00	7,756.96	7,477.14 (	279.82) 103.7
001-4554-454-20-01	FICA/MEDICARE	.00	17,396.02	19,736.08	2,340.06 88.1
001-4554-454-21-01	HEALTH/LIFE INSURANCE	.00	56,016.00	55,944.00 (	72.00) 100.1
001-4554-454-21-05	DENTAL INSURANCE	.00	2,520.00	2,520.00	.00 100.0
001-4554-454-21-06	WORKMENS COMPENSATION	.00	5,617.84	8,550.00	2,932.16 65.7
001-4554-454-21-07	UNEMPLOYMENT	.00	698.26	740.10	41.84 94.4
001-4554-454-30-19	INSURANCE & BONDS	.00	6,997.96	10,700.00	3,702.04 65.4
001-4554-454-30-26	MVI IRRIGATION WATER	.00	2,460.42	2,950.00	489.58 83.4
001-4554-454-30-34	EMPLOYEE LICENSES/TESTING	.00	491.75	200.00 (	291.75) 245.9
001-4554-454-30-90	CONTRACT SERVICES-OTHER	.00	5,262.03	7,628.00	2,365.97 69.0
001-4554-454-32-90	MAINT CONTRACTS - OTHER	.00	53,893.20	138,100.00	84,206.80 39.0
001-4554-454-40-00	TRAVEL & TRAINING	.00	79.49	500.00	420.51 15.9
001-4554-454-42-01	TELEPHONE	.00	4,031.43	3,531.00 (	500.43) 114.2
001-4554-454-42-10	FIBER CHARGES	.00	4,640.16	4,640.00 (	.16) 100.0
001-4554-454-43-01	ELECTRIC	.00	31,599.66	35,000.00	3,400.34 90.3
001-4554-454-43-02	SEWER	.00	4,266.00	4,500.00	234.00 94.8
001-4554-454-43-03	GAS	.00	1,126.61	1,000.00 (	126.61) 112.7
001-4554-454-43-04	REFUSE	.00	16,559.08	14,000.00 (	2,559.08) 118.3
001-4554-454-43-05	WATER	.00	50,995.47	43,000.00 (	7,995.47) 118.6
001-4554-454-45-01	PLANTS & TREES	.00	.00	25.00	25.00 .0
001-4554-454-45-02	SIGN & PAINT SUPPLIES	.00	1,850.58	2,400.00	549.42 77.1
001-4554-454-45-06	CHEMICALS & LAB	.00	12,504.63	12,600.00	95.37 99.2
001-4554-454-45-07	CLOTHING ALLOWANCE	.00	414.09	500.00	85.91 82.8
001-4554-454-45-10	OPERATING SUPPLIES-OTHER	.00	27,527.83	27,500.00 (	27.83) 100.1
001-4554-454-45-16	VEH REPAIR & MAINTENANCE	.00	8,879.21	6,000.00 (	2,879.21) 148.0
001-4554-454-46-02	OTHER REPAIR & MAINT	.00	48,906.80	30,000.00 (	18,906.80) 163.0
001-4554-454-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4554-454-50-00	MEMBERSHIP & DUES	.00	8.17	150.00	141.83 5.5
001-4554-454-52-00	EQUIPMENT RENTALS	.00	507.90	500.00 (	7.90) 101.6
001-4554-454-62-07	L.TAX BEAUTIFICATION	.00	15,837.37	14,600.00 (	1,237.37) 108.5
	TOTAL CITY PARKS	.00	621,631.16	686,742.32	65,111.16 90.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
001-4555-455-10-01	REGULAR WAGES	.00	83,371.58	100,500.00	17,128.42 83.0
001-4555-455-10-10	EMPLOYEE INCENTIVES	.00	91.25	.00 (91.25)	.0
001-4555-455-11-01	OVERTIME	.00	184.53	1,000.00	815.47 18.5
001-4555-455-16-00	CITY RETIREMENT	.00	1,970.28	1,892.32 (77.96)	104.1
001-4555-455-20-01	FICA/MEDICARE	.00	6,172.23	8,040.00	1,867.77 76.8
001-4555-455-21-01	HEALTH/LIFE INSURANCE	.00	18,672.00	18,648.00 (24.00)	100.1
001-4555-455-21-05	DENTAL INSURANCE	.00	840.00	840.00	.00 100.0
001-4555-455-21-06	WORKMENS COMPENSATION	.00	1,309.27	1,450.00	140.73 90.3
001-4555-455-21-07	UNEMPLOYMENT	.00	250.73	301.50	50.77 83.2
001-4555-455-30-19	INSURANCE & BONDS	.00	614.40	645.00	30.60 95.3
001-4555-455-30-55	FACILITY USE	.00	.00	5,000.00	5,000.00 .0
001-4555-455-30-90	CONTRACT SERVICES-OTHER	.00	3,516.75	8,730.00	5,213.25 40.3
001-4555-455-40-00	TRAVEL & TRAINING	.00	420.50	1,275.00	854.50 33.0
001-4555-455-42-01	TELEPHONE	.00	840.00	840.00	.00 100.0
001-4555-455-45-07	CLOTHING ALLOWANCE	.00	641.25	400.00 (241.25)	160.3
001-4555-455-45-10	OPERATING SUPPLIES-OTHER	.00	7,959.69	11,000.00	3,040.31 72.4
001-4555-455-46-02	OTHER REPAIR & MAINT	.00	57.63	500.00	442.37 11.5
001-4555-455-49-03	ADVERTISING-OTHER	.00	.00	250.00	250.00 .0
001-4555-455-50-00	MEMBERSHIP & DUES	.00	.00	350.00	350.00 .0
001-4555-455-55-00	SPECIAL EVENTS	.00	2,631.57	5,500.00	2,868.43 47.9
001-4555-455-55-01	DEPT HEALTH & HUMAN SERV GRANT	.00	5,759.85	.00 (5,759.85)	.0
001-4555-455-63-01	UNDER \$5,000	.00	2,058.25	.00 (2,058.25)	.0
TOTAL RECREATION		.00	137,361.76	167,161.82	29,800.06 82.2
TOTAL ALL 56		.00	.00	.00	.00 .0
TOTAL CAPITAL PROJECTS		.00	.00	.00	.00 .0
TOTAL PARKS & RECREATION		.00	1,439,392.89	1,628,715.85	189,322.96 88.4
<u>PLANNING & ZONING DEPT</u>					

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEPT</u>					
001-4661-409-10-01	.00	251,327.26	256,383.11	5,055.85	98.0
001-4661-409-10-10	.00	91.25	.00	(91.25)	.0
001-4661-409-11-01	.00	493.31	1,000.00	506.69	49.3
001-4661-409-16-00	.00	11,294.58	11,688.16	393.58	96.6
001-4661-409-20-01	.00	18,402.67	20,510.65	2,107.98	89.7
001-4661-409-21-01	.00	59,348.00	93,240.00	33,892.00	63.7
001-4661-409-21-05	.00	3,500.00	4,200.00	700.00	83.3
001-4661-409-21-06	.00	5,016.07	4,725.00	(291.07)	106.2
001-4661-409-21-07	.00	755.58	769.15	13.57	98.2
001-4661-409-30-03	.00	213.95	10,000.00	9,786.05	2.1
001-4661-409-30-04	.00	.00	13,700.00	13,700.00	.0
001-4661-409-30-19	.00	2,170.60	2,200.00	29.40	98.7
001-4661-409-30-24	.00	355.67	750.00	394.33	47.4
001-4661-409-30-34	.00	756.93	.00	(756.93)	.0
001-4661-409-30-90	.00	8,400.00	7,700.00	(700.00)	109.1
001-4661-409-40-00	.00	481.49	14,350.00	13,868.51	3.4
001-4661-409-42-01	.00	2,962.70	4,000.00	1,037.30	74.1
001-4661-409-44-00	.00	938.98	400.00	(538.98)	234.8
001-4661-409-45-07	.00	114.74	1,000.00	885.26	11.5
001-4661-409-45-10	.00	4,025.42	9,000.00	4,974.58	44.7
001-4661-409-45-33	.00	729.40	1,200.00	470.60	60.8
001-4661-409-49-03	.00	2,402.04	2,000.00	(402.04)	120.1
001-4661-409-49-05	.00	5,250.00	10,000.00	4,750.00	52.5
001-4661-409-49-06	.00	.00	750.00	750.00	.0
001-4661-409-50-00	.00	717.00	7,635.00	6,918.00	9.4
001-4661-409-51-00	.00	53.80	1,000.00	946.20	5.4
001-4661-409-63-01	.00	432.42	.00	(432.42)	.0
TOTAL PLANNING & ZONING DEPT	.00	380,233.86	478,201.07	97,967.21	79.5
TOTAL PLANNING & ZONING DEPT	.00	380,233.86	478,201.07	97,967.21	79.5
<u>CITYWIDE OPERATIONS</u>					
<u>INTERNAL OPERATION EXP</u>					
001-9899-989-46-08	.00	187,716.31	492,467.48	304,751.17	38.1
001-9899-989-46-09	.00	114,941.06	190,187.11	75,246.05	60.4
001-9899-989-46-10	.00	.00	428,530.48	428,530.48	.0
001-9899-989-90-12	.00	268,434.00	355,420.00	86,986.00	75.5
TOTAL INTERNAL OPERATION EXP	.00	571,091.37	1,466,605.07	895,513.70	38.9
TOTAL CITYWIDE OPERATIONS	.00	571,091.37	1,466,605.07	895,513.70	38.9

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	10,993,185.61	12,728,915.14	1,735,729.53	86.4
NET REVENUE OVER EXPENDITURES	.00	4,125,034.21	(1,049,153.60)	(5,174,187.81)	393.2

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
005-0000-311-12-03					
LODGERS TAX	.00	279,187.25	197,652.60	(81,534.65)	141.3
TOTAL TAXES	.00	279,187.25	197,652.60	(81,534.65)	141.3
TOTAL FUND REVENUE	.00	279,187.25	197,652.60	(81,534.65)	141.3

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LODGERS TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>CITY COUNCIL</u>					
005-4010-400-30-07 CREDIT CARD CHARGES	.00	151.74	324.00	172.26	46.8
005-4010-400-30-12 MV COUNTRY-TOURISM CONTRACT	.00	93,372.00	157,798.00	64,426.00	59.2
005-4010-400-90-10 TRANSFER TO GENERAL FUND	.00	.00	39,530.52	39,530.52	.0
TOTAL CITY COUNCIL	.00	93,523.74	197,652.52	104,128.78	47.3
TOTAL GENERAL GOVERNMENT	.00	93,523.74	197,652.52	104,128.78	47.3
TOTAL FUND EXPENDITURES	.00	93,523.74	197,652.52	104,128.78	47.3
NET REVENUE OVER EXPENDITURES	.00	185,663.51	.08	(185,663.43)	23207

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
101-0000-367-39-00 SALES TO OTHER FUNDS	.00	178,978.10	943,234.19	764,256.09	19.0
101-0000-367-39-01 SALES TO OTHER FUNDS - REPAIRS	.00	262,082.74	.00	(262,082.74)	.0
TOTAL REVENUE	.00	441,060.84	943,234.19	502,173.35	46.8
TOTAL FUND REVENUE	.00	441,060.84	943,234.19	502,173.35	46.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
101-4110-616-10-01	REGULAR WAGES	.00	263,408.52	263,424.56	16.04 100.0
101-4110-616-10-02	REIMBURSED WAGES	.00 (	7,646.63)	.00	7,646.63 .0
101-4110-616-10-10	EMPLOYEE INCENTIVES	.00	53.50	.00 (	53.50) .0
101-4110-616-11-01	OVERTIME	.00	190.22	.00 (	190.22) .0
101-4110-616-16-00	CITY RETIREMENT	.00	13,101.72	13,171.23	69.51 99.5
101-4110-616-20-01	FICA/MEDICARE	.00	19,425.35	21,073.97	1,648.62 92.2
101-4110-616-21-01	HEALTH/LIFE INSURANCE	.00	90,248.00	93,240.00	2,992.00 96.8
101-4110-616-21-05	DENTAL INSURANCE	.00	4,060.00	4,200.00	140.00 96.7
101-4110-616-21-06	WORKMENS COMPENSATION	.00	5,161.04	29,884.00	24,722.96 17.3
101-4110-616-21-07	UNEMPLOYMENT	.00	790.63	790.27 (	.36) 100.1
101-4110-616-30-04	COMPUTER/SOFTWARE SERVICES	.00	4,950.00	5,000.00	50.00 99.0
101-4110-616-30-19	INSURANCE & BONDS	.00	834.28	824.79 (	9.49) 101.2
101-4110-616-30-34	EMPLOYEE LICENSES/TESTING	.00	265.75	500.00	234.25 53.2
101-4110-616-30-90	CONTRACT SERVICES-OTHER	.00	2,007.31	2,500.00	492.69 80.3
101-4110-616-32-90	MAINT CONTRACTS-OTHER	.00	22,591.84	132,800.00	110,208.16 17.0
101-4110-616-40-00	TRAVEL & TRAINING	.00	227.76	1,800.00	1,572.24 12.7
101-4110-616-42-01	TELEPHONE	.00	1,080.00	1,080.00	.00 100.0
101-4110-616-44-00	OFFICE SUPPLIES	.00	217.93	400.00	182.07 54.5
101-4110-616-45-04	OIL	.00	11,259.51	14,000.00	2,740.49 80.4
101-4110-616-45-05	TIRES	.00	23,237.28	30,000.00	6,762.72 77.5
101-4110-616-45-07	CLOTHING ALLOWANCE	.00	2,389.24	1,923.00 (	466.24) 124.3
101-4110-616-45-10	OPERATING SUPPLIES-OTHER	.00	2,860.07	5,000.00	2,139.93 57.2
101-4110-616-45-16	VEH REPAIR & MAINTENANCE	.00	112,544.46	95,000.00 (	17,544.46) 118.5
101-4110-616-46-02	OTHER REPAIR & MAINT	.00	4,349.38	7,500.00	3,150.62 58.0
101-4110-616-47-02	FUEL & OIL	.00	191,837.72	175,000.00 (	16,837.72) 109.6
101-4110-616-50-00	MEMBERSHIP & DUES	.00	175.00	180.00	5.00 97.2
101-4110-616-59-00	MISCELLANEOUS	.00	103.62	150.00	46.38 69.1
101-4110-616-90-01	GENERAL FUND	.00	.00	44,376.61	44,376.61 .0
101-4110-616-90-08	TRANSF TO COMPUTER FUND	.00	.00	20,493.76	20,493.76 .0
101-4110-616-91-00	DEPRECIATION EXPENSE	.00	62,874.00	.00 (	62,874.00) .0
101-4110-617-32-01	JANITORIAL SERVICES	.00	23,400.00	23,400.00	.00 100.0
101-4110-617-32-90	MAINT CONTRACTS-OTHER	.00	7,367.66	13,120.00	5,752.34 56.2
101-4110-617-42-01	TELEPHONE	.00	1,132.70	1,020.00 (	112.70) 111.1
101-4110-617-42-03	POSTAGE	.00	2,814.86	1,700.00 (	1,114.86) 165.6
101-4110-617-42-10	FIBER CHARGES	.00	3,072.00	2,400.00 (	672.00) 128.0
101-4110-617-43-01	ELECTRIC	.00	38,194.46	45,000.00	6,805.54 84.9
101-4110-617-43-02	SEWER	.00	1,212.00	1,628.00	416.00 74.5
101-4110-617-43-03	GAS	.00	7,618.34	8,000.00	381.66 95.2
101-4110-617-43-04	REFUSE	.00	3,565.80	3,700.00	134.20 96.4
101-4110-617-43-05	WATER	.00	1,857.45	2,100.00	242.55 88.5
101-4110-617-44-00	OFFICE SUPPLIES	.00	1,399.83	750.00 (	649.83) 186.6
101-4110-617-45-10	OPERATING SUPPLIES	.00	3,323.99	3,500.00	176.01 95.0
101-4110-617-45-22	COPIER EXPENSE	.00	7,482.47	7,104.00 (	378.47) 105.3
101-4110-617-46-02	OTHER REPAIR & MAINT	.00	3,188.62	4,000.00	811.38 79.7

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL SHOP	.00	938,227.68	1,081,734.19	143,506.51	86.7
TOTAL GENERAL SERVICES	.00	938,227.68	1,081,734.19	143,506.51	86.7
TOTAL FUND EXPENDITURES	.00	938,227.68	1,081,734.19	143,506.51	86.7
NET REVENUE OVER EXPENDITURES	.00	(497,166.84)	(138,500.00)	358,666.84	(359.0)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
105-0000-333-18-00 CITY-WIDE COMPUTER	.00	.00	564,358.12	564,358.12	.0
TOTAL SOURCES 333	.00	.00	564,358.12	564,358.12	.0
<u>COMPUTER SERVICES</u>					
105-0000-336-10-00 CORTEZ FIRE PROTECTION DI	.00	8,280.00	1,000.00	(7,280.00)	828.0
105-0000-336-13-00 CITY WIDE COMPUTER CHARGE	.00	.00	56,669.49	56,669.49	.0
TOTAL COMPUTER SERVICES	.00	8,280.00	57,669.49	49,389.49	14.4
TOTAL FUND REVENUE	.00	8,280.00	622,027.61	613,747.61	1.3

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TECHNOLOGY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
<u>IT DEPARTMENT</u>					
105-4015-615-10-01	.00	137,813.16	166,588.73	28,775.57	82.7
105-4015-615-11-01	.00	2,349.81	1,500.00	(849.81)	156.7
105-4015-615-16-00	.00	6,775.93	8,329.44	1,553.51	81.4
105-4015-615-20-01	.00	10,372.60	13,327.10	2,954.50	77.8
105-4015-615-21-01	.00	51,359.00	55,944.00	4,585.00	91.8
105-4015-615-21-05	.00	2,380.00	2,520.00	140.00	94.4
105-4015-615-21-06	.00	807.41	264.00	(543.41)	305.8
105-4015-615-21-07	.00	420.52	499.77	79.25	84.1
105-4015-615-30-04	.00	462.79	.00	(462.79)	.0
105-4015-615-30-19	.00	862.88	902.31	39.43	95.6
105-4015-615-30-57	.00	.00	500.00	500.00	.0
105-4015-615-30-90	.00	164,657.66	154,000.00	(10,657.66)	106.9
105-4015-615-40-00	.00	8,183.17	8,200.00	16.83	99.8
105-4015-615-42-01	.00	5,081.53	4,233.00	(848.53)	120.1
105-4015-615-42-10	.00	.00	800.00	800.00	.0
105-4015-615-45-10	.00	1,460.35	6,800.00	5,339.65	21.5
105-4015-615-46-02	.00	11.61	.00	(11.61)	.0
105-4015-615-46-05	.00	1,259.83	15,000.00	13,740.17	8.4
105-4015-615-50-00	.00	462.00	400.00	(62.00)	115.5
105-4015-615-59-23	.00	.00	13,600.00	13,600.00	.0
105-4015-615-60-11	.00	52,362.91	52,145.00	(217.91)	100.4
105-4015-615-63-01	.00	4,385.03	4,500.00	114.97	97.5
105-4015-615-63-02	.00	246.69	.00	(246.69)	.0
105-4015-615-90-01	.00	.00	41,238.74	41,238.74	.0
105-4015-615-91-00	.00	.00	7,825.00	7,825.00	.0
TOTAL IT DEPARTMENT	.00	451,714.88	559,117.09	107,402.21	80.8
TOTAL FIBER NETWORK	.00	.00	.00	.00	.0
<u>NETWORK SERVICES</u>					
105-4019-581-32-90	.00	92,008.20	45,000.00	(47,008.20)	204.5
105-4019-581-42-06	.00	6,903.79	6,600.00	(303.79)	104.6
105-4019-581-45-10	.00	100.00	500.00	400.00	20.0
105-4019-581-46-02	.00	2,798.85	5,100.00	2,301.15	54.9
TOTAL NETWORK SERVICES	.00	101,810.84	57,200.00	(44,610.84)	178.0
TOTAL GENERAL GOVERNMENT	.00	553,525.72	616,317.09	62,791.37	89.8
TOTAL FUND EXPENDITURES	.00	553,525.72	616,317.09	62,791.37	89.8
NET REVENUE OVER EXPENDITURES	.00	(545,245.72)	5,710.52	550,956.24	(9548.

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
301-0000-311-12-01 SALES TAX	.00	1,761,483.97	1,251,379.27	(510,104.70)	140.8
301-0000-311-12-04 CREA - VENDOR'S FEE	.00	.00	(25,027.59)	(25,027.59)	.0
TOTAL TAXES	.00	1,761,483.97	1,226,351.68	(535,132.29)	143.6
<u>INTEREST</u>					
301-0000-361-20-00 INVESTMENT	.00	7,974.00	.00	(7,974.00)	.0
TOTAL INTEREST	.00	7,974.00	.00	(7,974.00)	.0
<u>REVENUE</u>					
301-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	85,000.00	.00	(85,000.00)	.0
301-0000-367-25-00 SIDEWALK COST SHARE	.00	16,953.36	.00	(16,953.36)	.0
TOTAL REVENUE	.00	101,953.36	.00	(101,953.36)	.0
TOTAL FUND REVENUE	.00	1,871,411.33	1,226,351.68	(645,059.65)	152.6

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
<u>CAPITAL PROJECTS</u>					
301-4355-432-10-01	.00	76,338.22	113,096.83	36,758.61	67.5
301-4355-432-11-01	.00	1,655.09	1,000.00	(655.09)	165.5
301-4355-432-16-00	.00	3,717.12	5,654.84	1,937.72	65.7
301-4355-432-20-01	.00	5,686.11	9,047.75	3,361.64	62.9
301-4355-432-21-01	.00	18,677.51	27,972.00	9,294.49	66.8
301-4355-432-21-05	.00	875.00	1,260.00	385.00	69.4
301-4355-432-21-06	.00	696.86	117.00	(579.86)	595.6
301-4355-432-21-07	.00	234.05	339.29	105.24	69.0
301-4355-432-30-04	.00	.00	300.00	300.00	.0
301-4355-432-30-05	.00	31,157.74	.00	(31,157.74)	.0
301-4355-432-30-07	.00	926.52	1,000.00	73.48	92.7
301-4355-432-60-00	.00	943,975.87	1,997,000.00	1,053,024.13	47.3
301-4355-432-60-01	.00	442,295.32	.00	(442,295.32)	.0
301-4355-432-60-09	.00	302,347.34	.00	(302,347.34)	.0
301-4355-432-90-01	.00	.00	86,670.95	86,670.95	.0
TOTAL CAPITAL PROJECTS	.00	1,828,582.75	2,243,458.66	414,875.91	81.5
TOTAL PUBLIC WORKS	.00	1,828,582.75	2,243,458.66	414,875.91	81.5
TOTAL FUND EXPENDITURES	.00	1,828,582.75	2,243,458.66	414,875.91	81.5
NET REVENUE OVER EXPENDITURES	.00	42,828.58	(1,017,106.98)	(1,059,935.56)	4.2

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>INTERNAL SERVICE CHGS</u>						
302-0000-371-35-00	HEALTH INSURANCE PREMIUMS	.00	2,349,082.00	2,502,900.00	153,818.00	93.9
302-0000-371-40-00	EMPLOYEE PAYROLL TRANSFER	.00	229,765.39	240,000.00	10,234.61	95.7
302-0000-371-41-00	DELTA DENTAL TRANSFER	.00	108,640.00	113,400.00	4,760.00	95.8
	TOTAL INTERNAL SERVICE CHGS	.00	2,687,487.39	2,856,300.00	168,812.61	94.1
<u>REVENUE</u>						
302-0000-372-18-00	COBRA REVENUE	.00	45.68	.00	(45.68)	.0
	TOTAL REVENUE	.00	45.68	.00	(45.68)	.0
	TOTAL FUND REVENUE	.00	2,687,533.07	2,856,300.00	168,766.93	94.1

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

HEALTH INSURANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE CLAIMS</u>					
<u>CITY MANAGER</u>					
302-5314-539-21-01	HEALTH/LIFE INSURANCE	.00	589,718.80	533,910.30	(55,808.50) 110.5
302-5314-539-21-05	DENTAL INSURANCE	.00	94,916.34	102,312.00	7,395.66 92.8
302-5314-539-21-10	HSA MATCH	.00	7,500.00	45,000.00	37,500.00 16.7
302-5314-539-23-01	CLAIMS EXPENSE	.00	1,416,561.77	1,700,000.00	283,438.23 83.3
	TOTAL CITY MANAGER	.00	2,108,696.91	2,381,222.30	272,525.39 88.6
	TOTAL HEALTH INSURANCE CLAIMS	.00	2,108,696.91	2,381,222.30	272,525.39 88.6
	TOTAL FUND EXPENDITURES	.00	2,108,696.91	2,381,222.30	272,525.39 88.6
	NET REVENUE OVER EXPENDITURES	.00	578,836.16	475,077.70	(103,758.46) 121.8

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
304-0000-311-12-01 SALES TAX	.00	438,128.97	322,273.03	(115,855.94)	136.0
304-0000-311-12-04 CREA- VENDOR'S FEE	.00	(3,972.29)	(6,445.46)	(2,473.17)	(61.6)
TOTAL TAXES	.00	434,156.68	315,827.57	(118,329.11)	137.5
<u>INTEREST</u>					
304-0000-361-20-00 INVESTMENT	.00	18,931.28	.00	(18,931.28)	.0
TOTAL INTEREST	.00	18,931.28	.00	(18,931.28)	.0
TOTAL FUND REVENUE	.00	453,087.96	315,827.57	(137,260.39)	143.5

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

EQUIPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL SERVICES</u>					
<u>SHOP</u>					
304-4110-516-30-05	CREA VENDOR FEES	.00	4,375.00	.00 (	4,375.00) .0
304-4110-516-30-07	CREDIT CARD CHARGES	.00	230.13	324.00	93.87 71.0
304-4110-516-63-02	OVER \$5,000	.00	61,823.17	356,000.00	294,176.83 17.4
304-4110-516-90-01	GENERAL FUND	.00	.00	300.91	300.91 .0
304-4110-516-90-02	SHOP FUND	.00	.00	8,366.83	8,366.83 .0
TOTAL SHOP		.00	66,428.30	364,991.74	298,563.44 18.2
TOTAL GENERAL SERVICES		.00	66,428.30	364,991.74	298,563.44 18.2
TOTAL FUND EXPENDITURES		.00	66,428.30	364,991.74	298,563.44 18.2
NET REVENUE OVER EXPENDITURES		.00	386,659.66	(49,164.17) (	435,823.83) 786.5

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE/COLO</u>					
401-0000-332-16-00 FUEL	.00	3,894.42	21,000.00	17,105.58	18.5
TOTAL STATE/COLO	.00	3,894.42	21,000.00	17,105.58	18.5
<u>AIRPORT</u>					
401-0000-363-11-00 AIRLINES	.00	52,296.65	27,000.00	(25,296.65)	193.7
401-0000-363-11-01 LANDING FEES	.00	37,198.49	29,400.00	(7,798.49)	126.5
401-0000-363-11-02 RENT	.00	9,010.59	24,250.00	15,239.41	37.2
401-0000-363-11-08 PASSENGER FACILITY CHG	.00	7,021.96	25,000.00	17,978.04	28.1
401-0000-363-12-00 GENERAL AVIATION	.00	.00	7,000.00	7,000.00	.0
401-0000-363-12-01 FIXED BASE OPERATOR	.00	.00	4,200.00	4,200.00	.0
401-0000-363-12-02 FUEL TAX	.00	19,010.81	19,000.00	(10.81)	100.1
401-0000-363-13-00 CAR RENTAL	.00	14,327.46	26,000.00	11,672.54	55.1
401-0000-363-15-00 CORPORATE	.00	47,520.45	32,600.00	(14,920.45)	145.8
401-0000-363-16-00 CONCESSIONS	.00	92.07	140.00	47.93	65.8
TOTAL AIRPORT	.00	186,478.48	194,590.00	8,111.52	95.8
<u>REVENUE</u>					
401-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	1,290.00	.00	(1,290.00)	.0
401-0000-367-18-01 SURPLUS AUCTION	.00	191.00	.00	(191.00)	.0
TOTAL REVENUE	.00	1,481.00	.00	(1,481.00)	.0
<u>GRANTS</u>					
401-0000-368-20-00 STATE OF COLORADO	.00	.00	11,842.00	11,842.00	.0
401-0000-368-21-00 FEDERAL GRANTS	.00	623,422.56	754,681.00	131,258.44	82.6
TOTAL GRANTS	.00	623,422.56	766,523.00	143,100.44	81.3
TOTAL FUND REVENUE	.00	815,276.46	982,113.00	166,836.54	83.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>AIRPORT</u>					
401-5819-588-10-01	REGULAR WAGES	.00	132,212.93	121,396.91 (	10,816.02) 108.9
401-5819-588-11-01	OVERTIME	.00	4,588.77	8,128.00	3,539.23 56.5
401-5819-588-16-00	CITY RETIREMENT	.00	4,922.21	5,069.85	147.64 97.1
401-5819-588-20-01	FICA/MEDICARE	.00	9,704.95	8,111.75 (	1,593.20) 119.6
401-5819-588-21-01	HEALTH/LIFE INSURANCE	.00	37,355.00	37,296.00 (	59.00) 100.2
401-5819-588-21-05	DENTAL INSURANCE	.00	1,750.00	1,680.00 (	70.00) 104.2
401-5819-588-21-06	WORKMENS COMPENSATION	.00	2,266.91	1,600.00 (	666.91) 141.7
401-5819-588-21-07	UNEMPLOYMENT	.00	410.37	304.19 (	106.18) 134.9
401-5819-588-30-19	INSURANCE & BONDS	.00	13,969.72	12,000.00 (	1,969.72) 116.4
401-5819-588-30-20	PAPI 03 INSURANCE CLAIM	.00 (	2,062.90)	.00	2,062.90 .0
401-5819-588-30-37	SOLAR LEASE	.00	6,709.00	6,800.00	91.00 98.7
401-5819-588-30-93	EQUIPMENT EXPENSE	.00	.00	32,000.00	32,000.00 .0
401-5819-588-32-90	MAINT CONTRACTS-OTHER	.00	6,126.64	92,700.00	86,573.36 6.6
401-5819-588-40-00	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00 .0
401-5819-588-42-01	TELEPHONE	.00	2,499.18	1,380.00 (	1,119.18) 181.1
401-5819-588-42-03	POSTAGE	.00	59.93	.00 (	59.93) .0
401-5819-588-43-01	ELECTRIC	.00	9,743.16	13,200.00	3,456.84 73.8
401-5819-588-43-03	GAS	.00	2,267.19	2,500.00	232.81 90.7
401-5819-588-43-04	REFUSE	.00	386.98	500.00	113.02 77.4
401-5819-588-43-05	WATER	.00	1,495.20	2,000.00	504.80 74.8
401-5819-588-44-00	OFFICE SUPPLIES	.00	471.69	300.00 (	171.69) 157.2
401-5819-588-45-07	CLOTHING ALLOWANCE	.00	246.00	.00 (	246.00) .0
401-5819-588-45-10	OPERATING SUPPLIES	.00	2,961.12	2,500.00 (	461.12) 118.4
401-5819-588-46-02	OTHER REPAIR & MAINT	.00	22,406.25	22,200.00 (	206.25) 100.9
401-5819-588-46-03	GROUNDS & RUNWAY	.00	9,651.26	12,000.00	2,348.74 80.4
401-5819-588-46-08	EQUIPMENT REPAIR-INTERNAL	.00	3,649.97	.00 (	3,649.97) .0
401-5819-588-46-09	FLEET FUEL COSTS	.00	2,194.91	.00 (	2,194.91) .0
401-5819-588-46-10	COMPUTER MAINTENANCE	.00	348.61	2,000.00	1,651.39 17.4
401-5819-588-49-03	SPECIAL EVENTS & MARKETING	.00	1,163.42	135.00 (	1,028.42) 861.8
401-5819-588-50-00	MEMBERSHIP & DUES	.00	1,283.00	410.00 (	873.00) 312.9
401-5819-588-59-00	MISCELLANEOUS	.00	178.34	.00 (	178.34) .0
401-5819-588-60-00	CAPITAL PROJECTS	.00	3,150.00	156,184.00	153,034.00 2.0
401-5819-588-80-15	AIP-32 T W SHOULDERS PHASE 2	.00	82,084.00	82,500.00	416.00 99.5
401-5819-588-80-16	AIRPORT MASTER PLAN ACT#16	.00	321,852.15	260,000.00 (	61,852.15) 123.8
401-5819-588-90-02	SHOP FUND	.00	.00	19,940.56	19,940.56 .0
401-5819-588-91-00	DEPRECIATION EXPENSE	.00	248,651.19	275,000.00	26,348.81 90.4
TOTAL AIRPORT		.00	934,697.15	1,181,836.26	247,139.11 79.1
TOTAL ENTERPRISE		.00	934,697.15	1,181,836.26	247,139.11 79.1
TOTAL FUND EXPENDITURES		.00	934,697.15	1,181,836.26	247,139.11 79.1

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	(119,420.69)	(199,723.26)	(80,302.57)	(59.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
402-0000-333-21-00 E-911 AUTHORITY	.00	122,206.00	122,206.00	.00	100.0
TOTAL SOURCES 333	.00	122,206.00	122,206.00	.00	100.0
<u>USER FEES</u>					
402-0000-348-10-01 MONTEZUMA COUNTY SHERIFF	.00	293,943.00	316,896.00	22,953.00	92.8
402-0000-348-10-02 CITY OF CORTEZ	.00	268,434.00	355,420.00	86,986.00	75.5
402-0000-348-10-03 CORTEZ FIRE DEPARTMENT	.00	38,041.00	41,648.00	3,607.00	91.3
402-0000-348-10-04 MANCOS FIRE DEPARTMENT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-05 DOLORES FIRE DEPARTMENT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-06 LEWIS-ARRIOLA FIRE DEPT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-07 PLEASANT VIEW FIRE DEPT	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-11 MANCOS MARSHALL	.00	41,822.00	53,572.00	11,750.00	78.1
402-0000-348-10-12 DOLORES COUNTY	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-10-14 MESA VERDE NATIONAL PARK	.00	7,415.00	8,397.00	982.00	88.3
402-0000-348-15-00 SW MEMORIAL HOSPITAL	.00	56,060.00	63,648.00	7,588.00	88.1
TOTAL USER FEES	.00	742,790.00	881,566.00	138,776.00	84.3
TOTAL FUND REVENUE	.00	864,996.00	1,003,772.00	138,776.00	86.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DISPATCH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
<u>POLICE SUPPORT SERVICES</u>					
402-4222-422-10-01	.00	507,214.86	536,008.62	28,793.76	94.6
402-4222-422-10-10	.00	463.00	1,500.00	1,037.00	30.9
402-4222-422-11-01	.00	33,874.86	35,000.00	1,125.14	96.8
402-4222-422-16-00	.00	23,851.94	25,739.63	1,887.69	92.7
402-4222-422-20-01	.00	39,140.67	42,880.69	3,740.02	91.3
402-4222-422-21-01	.00	187,839.23	216,316.80	28,477.57	86.8
402-4222-422-21-05	.00	8,516.54	9,744.00	1,227.46	87.4
402-4222-422-21-06	.00	1,349.39	1,000.00	(349.39)	134.9
402-4222-422-21-07	.00	1,623.35	1,541.64	(81.71)	105.3
402-4222-422-30-19	.00	.00	1,664.00	1,664.00	.0
402-4222-422-30-34	.00	1,424.00	3,650.00	2,226.00	39.0
402-4222-422-30-90	.00	5,693.19	23,000.00	17,306.81	24.8
402-4222-422-32-90	.00	3,395.00	1,000.00	(2,395.00)	339.5
402-4222-422-40-00	.00	6,833.55	12,000.00	5,166.45	57.0
402-4222-422-42-01	.00	2,175.74	2,300.00	124.26	94.6
402-4222-422-42-02	.00	.00	900.00	900.00	.0
402-4222-422-44-00	.00	2,500.40	3,000.00	499.60	83.4
402-4222-422-45-10	.00	1,782.57	4,000.00	2,217.43	44.6
402-4222-422-46-02	.00	1,977.32	1,200.00	(777.32)	164.8
402-4222-422-46-10	.00	1,000.02	25,000.00	23,999.98	4.0
402-4222-422-50-00	.00	978.00	550.00	(428.00)	177.8
402-4222-422-59-00	.00	11,717.14	12,000.00	282.86	97.6
402-4222-422-63-01	.00	614.04	2,000.00	1,385.96	30.7
402-4222-422-91-00	.00	27,466.55	16,000.00	(11,466.55)	171.7
TOTAL POLICE SUPPORT SERVICES	.00	871,431.36	977,995.38	106,564.02	89.1
TOTAL PUBLIC SAFETY	.00	871,431.36	977,995.38	106,564.02	89.1
TOTAL FUND EXPENDITURES	.00	871,431.36	977,995.38	106,564.02	89.1
NET REVENUE OVER EXPENDITURES	.00	(6,435.36)	25,776.62	32,211.98	(25.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
403-0000-311-12-01 SALES TAX	.00	1,938,042.79	1,503,940.82	(434,101.97)	128.9
TOTAL TAXES	.00	1,938,042.79	1,503,940.82	(434,101.97)	128.9
<u>SERVICES</u>					
403-0000-341-16-00 CONCESSIONS	.00	.00	850.00	850.00	.0
403-0000-341-21-00 RECREATION PROGRAMS	.00	2,688.00	7,000.00	4,312.00	38.4
TOTAL SERVICES	.00	2,688.00	7,850.00	5,162.00	34.2
<u>FEES</u>					
403-0000-344-11-03 HEALTHWAYS/SILVER SNEAKER	.00	26,575.49	25,000.00	(1,575.49)	106.3
403-0000-344-14-01 RAQUETBALL	.00	1.00	.00	(1.00)	.0
403-0000-344-15-00 MISC REC ACTIVITIES	.00	.00	3,000.00	3,000.00	.0
TOTAL FEES	.00	26,576.49	28,000.00	1,423.51	94.9
<u>FEES</u>					
403-0000-346-20-00 PASSES/ADMISSION	.00	134,966.61	120,000.00	(14,966.61)	112.5
403-0000-346-20-01 GENERAL ADMISSION	.00	47,161.00	55,000.00	7,839.00	85.8
403-0000-346-20-02 MERCHANDISE	.00	1,621.11	2,200.00	578.89	73.7
TOTAL FEES	.00	183,748.72	177,200.00	(6,548.72)	103.7
<u>CHARGES</u>					
403-0000-347-17-00 FACILITY USE FEE	.00	7,000.00	5,000.00	(2,000.00)	140.0
TOTAL CHARGES	.00	7,000.00	5,000.00	(2,000.00)	140.0
<u>INTEREST</u>					
403-0000-361-20-00 INVESTMENT	.00	6,524.35	5,000.00	(1,524.35)	130.5
TOTAL INTEREST	.00	6,524.35	5,000.00	(1,524.35)	130.5
<u>CASH</u>					
403-0000-365-10-00 OVERAGE/SHORTAGE	.00	9.64	.00	(9.64)	.0
TOTAL CASH	.00	9.64	.00	(9.64)	.0

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
403-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	665.97	1,000.00	334.03	66.6
TOTAL REVENUE	.00	665.97	1,000.00	334.03	66.6
<u>SOURCES 371</u>					
403-0000-371-13-00 GENERAL FUND LOAN REPAYMENT	.00	204,000.00	208,000.00	4,000.00	98.1
TOTAL SOURCES 371	.00	204,000.00	208,000.00	4,000.00	98.1
TOTAL FUND REVENUE	.00	2,369,255.96	1,935,990.82	(433,265.14)	122.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
<u>RECREATION CENTER</u>					
403-4556-456-10-01	.00	467,089.18	700,995.00	233,905.82	66.6
403-4556-456-10-10	.00	160.50	510.00	349.50	31.5
403-4556-456-11-01	.00	1,889.88	3,700.00	1,810.12	51.1
403-4556-456-16-00	.00	11,872.17	13,810.00	1,937.83	86.0
403-4556-456-20-01	.00	34,140.80	56,079.60	21,938.80	60.9
403-4556-456-21-01	.00	112,354.20	142,000.00	29,645.80	79.1
403-4556-456-21-05	.00	5,124.00	5,880.00	756.00	87.1
403-4556-456-21-06	.00	6,230.81	5,800.00	(430.81)	107.4
403-4556-456-21-07	.00	1,359.93	2,224.00	864.07	61.2
403-4556-456-30-07	.00	5,987.78	3,000.00	(2,987.78)	199.6
403-4556-456-30-19	.00	30,424.12	32,000.00	1,575.88	95.1
403-4556-456-30-90	.00	2,663.12	7,300.00	4,636.88	36.5
403-4556-456-32-90	.00	915.00	4,400.00	3,485.00	20.8
403-4556-456-40-00	.00	1,575.00	1,200.00	(375.00)	131.3
403-4556-456-42-01	.00	2,054.87	1,060.00	(994.87)	193.9
403-4556-456-42-02	.00	.00	1,080.00	1,080.00	.0
403-4556-456-42-03	.00	55.96	.00	(55.96)	.0
403-4556-456-42-10	.00	7,195.68	6,120.00	(1,075.68)	117.6
403-4556-456-43-01	.00	92,005.57	120,000.00	27,994.43	76.7
403-4556-456-43-02	.00	6,142.00	8,400.00	2,258.00	73.1
403-4556-456-43-03	.00	35,434.23	36,000.00	565.77	98.4
403-4556-456-43-04	.00	2,205.00	2,600.00	395.00	84.8
403-4556-456-43-05	.00	3,196.20	3,600.00	403.80	88.8
403-4556-456-44-00	.00	177.61	300.00	122.39	59.2
403-4556-456-45-06	.00	4,560.88	15,000.00	10,439.12	30.4
403-4556-456-45-07	.00	305.00	1,000.00	695.00	30.5
403-4556-456-45-10	.00	17,385.03	45,000.00	27,614.97	38.6
403-4556-456-45-22	.00	3,776.01	3,000.00	(776.01)	125.9
403-4556-456-45-23	.00	928.49	4,000.00	3,071.51	23.2
403-4556-456-45-28	.00	2,461.04	2,000.00	(461.04)	123.1
403-4556-456-45-30	.00	8,991.21	19,500.00	10,508.79	46.1
403-4556-456-46-02	.00	46,839.48	42,760.00	(4,079.48)	109.5
403-4556-456-46-10	.00	.00	51,751.10	51,751.10	.0
403-4556-456-48-90	.00	.00	200.00	200.00	.0
403-4556-456-49-03	.00	.00	200.00	200.00	.0
403-4556-456-50-00	.00	45.00	.00	(45.00)	.0
403-4556-456-51-00	.00	.00	45.00	45.00	.0
403-4556-456-55-00	.00	.00	1,000.00	1,000.00	.0
403-4556-456-70-08	.00	100.00	.00	(100.00)	.0
403-4556-456-70-17	.00	20,650.00	20,650.00	.00	100.0
403-4556-456-70-18	.00	590,000.00	590,000.00	.00	100.0
403-4556-456-90-01	.00	.00	91,807.41	91,807.41	.0
403-4556-456-91-00	.00	239,077.57	252,000.00	12,922.43	94.9

CITY OF CORTEZ
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

RECREATION CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL RECREATION CENTER	.00	1,765,373.32	2,297,972.11	532,598.79	76.8
TOTAL PARKS & RECREATION	.00	1,765,373.32	2,297,972.11	532,598.79	76.8
TOTAL FUND EXPENDITURES	.00	1,765,373.32	2,297,972.11	532,598.79	76.8
NET REVENUE OVER EXPENDITURES	.00	603,882.64	(361,981.29)	(965,863.93)	166.8

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEEES</u>					
410-0000-346-10-01 SALES METERED WATER	.00	3,021,019.20	3,179,306.55	158,287.35	95.0
410-0000-346-10-02 BULK SALES	.00	53,361.15	65,000.00	11,638.85	82.1
410-0000-346-10-03 PENALTY	.00	10,441.97	15,000.00	4,558.03	69.6
410-0000-346-10-04 CONNECT/DISCONNECT FEES	.00	16,435.00	20,000.00	3,565.00	82.2
410-0000-346-10-05 WATER DEVELOPMENT FEES	.00	199,311.90	35,000.00	(164,311.90)	569.5
TOTAL FEES	.00	3,300,569.22	3,314,306.55	13,737.33	99.6
<u>INTEREST</u>					
410-0000-361-20-00 INVESTMENT	.00	2,305.02	1,500.00	(805.02)	153.7
TOTAL INTEREST	.00	2,305.02	1,500.00	(805.02)	153.7
<u>REVENUE</u>					
410-0000-367-11-00 TOWAOC - TREATED WATER	.00	343,495.00	273,000.00	(70,495.00)	125.8
410-0000-367-16-00 MISCELLANEOUS SALES & FEE	.00	155.06	6,000.00	5,844.94	2.6
410-0000-367-32-00 CORTEZ SANITATION DIST.	.00	12,100.00	.00	(12,100.00)	.0
TOTAL REVENUE	.00	355,750.06	279,000.00	(76,750.06)	127.5
TOTAL FUND REVENUE	.00	3,658,624.30	3,594,806.55	(63,817.75)	101.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
410-5816-589-21-06	WORKMENS COMPENSATION	.00	696.86	10,000.00	9,303.14 7.0
410-5816-589-30-07	CREDIT CARD CHARGES	.00	25,919.36	41,000.00	15,080.64 63.2
410-5816-589-30-19	INSURANCE & BONDS	.00	397.96	598.54	200.58 66.5
410-5816-589-30-21	MVI - O & M CHARGE	.00	.00	6,500.00	6,500.00 .0
410-5816-589-30-22	O & M DWCD	.00	12,281.00	17,000.00	4,719.00 72.2
410-5816-589-30-90	OTHER CONTRACTUAL SERVICES	.00	6,444.93	6,500.00	55.07 99.2
410-5816-589-40-00	TRAVEL & TRAINING	.00	1,940.00	7,000.00	5,060.00 27.7
410-5816-589-42-01	TELEPHONE	.00	.00	3,500.00	3,500.00 .0
410-5816-589-42-03	POSTAGE	.00	7,547.80	7,000.00 (	547.80) 107.8
410-5816-589-45-10	OPERATING SUPPLIES	.00	37.33	200.00	162.67 18.7
410-5816-589-46-08	EQUIPMENT REPAIR-INTERNAL	.00	19,925.56	.00 (	19,925.56) .0
410-5816-589-46-09	FLEET FUEL COSTS	.00	15,940.06	.00 (	15,940.06) .0
410-5816-589-46-10	COMPUTER MAINTENANCE	.00	.00	48,342.71	48,342.71 .0
410-5816-589-50-00	MEMBERSHIP & DUES	.00	1,895.80	1,875.00 (	20.80) 101.1
410-5816-589-51-00	PUBLICATION/SUBSCRIPTION	.00	.00	300.00	300.00 .0
410-5816-589-58-00	BAD DEBT EXPENSE	.00	1,246.38	.00 (	1,246.38) .0
410-5816-589-59-00	MISCELLANEOUS	.00	218.13	300.00	81.87 72.7
410-5816-589-59-23	SERVICE CENTER OVERHEAD	.00	.00	67,027.77	67,027.77 .0
410-5816-589-59-24	GENERAL FUND SERVICES	.00	.00	176,989.81	176,989.81 .0
410-5816-589-63-01	UNDER \$5,000	.00	338.65	500.00	161.35 67.7
410-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	35,000.00	35,000.00 .0
TOTAL ADMINISTRATIVE		.00	94,829.82	429,633.83	334,804.01 22.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FILTRATION & TREATMENT</u>					
410-5817-589-10-01	.00	278,040.38	220,655.80	(57,384.58)	126.0
410-5817-589-11-01	.00	3,214.53	8,900.00	5,685.47	36.1
410-5817-589-16-00	.00	13,381.80	11,477.79	(1,904.01)	116.6
410-5817-589-20-01	.00	20,758.55	18,364.46	(2,394.09)	113.0
410-5817-589-21-01	.00	91,815.00	74,592.00	(17,223.00)	123.1
410-5817-589-21-05	.00	4,200.00	3,360.00	(840.00)	125.0
410-5817-589-21-06	.00	7,581.61	4,500.00	(3,081.61)	168.5
410-5817-589-21-07	.00	843.78	688.67	(155.11)	122.5
410-5817-589-30-10	.00	8,195.50	25,000.00	16,804.50	32.8
410-5817-589-30-19	.00	53,329.40	55,499.57	2,170.17	96.1
410-5817-589-30-34	.00	87.75	42.00	(45.75)	208.9
410-5817-589-30-90	.00	8,563.18	15,000.00	6,436.82	57.1
410-5817-589-40-00	.00	832.66	5,000.00	4,167.34	16.7
410-5817-589-42-01	.00	5,039.12	7,520.00	2,480.88	67.0
410-5817-589-42-10	.00	6,672.00	1,200.00	(5,472.00)	556.0
410-5817-589-43-01	.00	38,638.98	31,000.00	(7,638.98)	124.6
410-5817-589-43-03	.00	7,250.63	7,140.00	(110.63)	101.6
410-5817-589-43-04	.00	617.40	725.00	107.60	85.2
410-5817-589-44-00	.00	529.18	800.00	270.82	66.2
410-5817-589-45-06	.00	158,509.36	170,000.00	11,490.64	93.2
410-5817-589-45-07	.00	1,457.09	1,200.00	(257.09)	121.4
410-5817-589-45-10	.00	8,872.35	4,500.00	(4,372.35)	197.2
410-5817-589-46-02	.00	42,085.90	28,000.00	(14,085.90)	150.3
410-5817-589-50-00	.00	500.00	700.00	200.00	71.4
410-5817-589-51-00	.00	161.73	400.00	238.27	40.4
410-5817-589-61-34	.00	10,700.00	20,000.00	9,300.00	53.5
410-5817-589-63-01	.00	13,652.02	15,000.00	1,347.98	91.0
410-5817-589-91-00	.00	298,994.00	217,195.00	(81,799.00)	137.7
TOTAL FILTRATION & TREATMENT	.00	1,084,523.90	948,460.29	(136,063.61)	114.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSMISSION/DISTRIBUTION</u>					
410-5818-589-10-01	.00	319,474.66	292,099.05	(27,375.61)	109.4
410-5818-589-10-10	.00	107.00	335.00	228.00	31.9
410-5818-589-11-01	.00	14,490.89	10,000.00	(4,490.89)	144.9
410-5818-589-16-00	.00	15,133.18	14,604.95	(528.23)	103.6
410-5818-589-20-01	.00	24,360.32	23,367.92	(992.40)	104.3
410-5818-589-21-01	.00	113,725.49	139,860.00	26,134.51	81.3
410-5818-589-21-05	.00	5,985.00	6,300.00	315.00	95.0
410-5818-589-21-06	.00	5,709.75	29,700.00	23,990.25	19.2
410-5818-589-21-07	.00	1,002.04	876.30	(125.74)	114.4
410-5818-589-30-04	.00	.00	1,500.00	1,500.00	.0
410-5818-589-30-11	.00	.00	1,100.00	1,100.00	.0
410-5818-589-30-19	.00	7,992.18	6,865.71	(1,126.47)	116.4
410-5818-589-30-34	.00	804.68	1,100.00	295.32	73.2
410-5818-589-30-90	.00	20,403.02	4,000.00	(16,403.02)	510.1
410-5818-589-40-00	.00	2,732.99	3,000.00	267.01	91.1
410-5818-589-42-01	.00	2,951.64	3,500.00	548.36	84.3
410-5818-589-44-00	.00	48.56	200.00	151.44	24.3
410-5818-589-45-07	.00	1,444.03	3,500.00	2,055.97	41.3
410-5818-589-45-10	.00	3,259.93	8,000.00	4,740.07	40.8
410-5818-589-45-17	.00	35,074.96	42,000.00	6,925.04	83.5
410-5818-589-46-02	.00	7,504.08	7,500.00	(4.08)	100.1
410-5818-589-50-00	.00	.00	200.00	200.00	.0
410-5818-589-51-00	.00	.00	300.00	300.00	.0
410-5818-589-52-00	.00	214.36	350.00	135.64	61.3
410-5818-589-63-01	.00	5,943.25	3,000.00	(2,943.25)	198.1
410-5818-589-91-10	.00	235,336.88	125,000.00	(110,336.88)	188.3
TOTAL TRANSMISSION/DISTRIBUTION	.00	823,698.89	728,258.93	(95,439.96)	113.1
TOTAL AIRPORT	.00	.00	.00	.00	.0
<u>METER MAINTENANCE</u>					
410-5820-589-30-19	.00	.00	8,497.35	8,497.35	.0
410-5820-589-30-34	.00	.00	200.00	200.00	.0
410-5820-589-32-90	.00	4,500.00	7,150.00	2,650.00	62.9
410-5820-589-40-00	.00	.00	500.00	500.00	.0
410-5820-589-45-07	.00	.00	1,000.00	1,000.00	.0
410-5820-589-45-10	.00	2,714.67	6,000.00	3,285.33	45.2
410-5820-589-46-02	.00	5,504.85	1,350.00	(4,154.85)	407.8
410-5820-589-63-01	.00	.00	1,000.00	1,000.00	.0
TOTAL METER MAINTENANCE	.00	12,719.52	25,697.35	12,977.83	49.5
TOTAL ALL 21	.00	.00	.00	.00	.0

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT RETIREMENT</u>					
410-5822-589-70-01 DOLORES WATER PRINCIPAL	.00	76,384.00	64,018.00	(12,366.00)	119.3
410-5822-589-70-02 DOLORES WATER INTEREST	.00	169,741.00	182,107.00	12,366.00	93.2
410-5822-589-70-03 STATE LOAN PRINCIPAL	.00	68,803.27	56,810.57	(11,992.70)	121.1
410-5822-589-70-04 STATE LOAN INTEREST	.00	3,703.01	15,695.71	11,992.70	23.6
410-5822-589-70-20 DOLA-ENERGY IMPACT ASST INTERE	.00	5,145.98	5,146.02	.04	100.0
410-5822-589-70-21 DOLA-ENERGY IMPACT ASST PRINCP	.00	18,625.89	18,625.98	.09	100.0
410-5822-589-70-22 W&P AUTHORITY INTEREST	.00	4,805.19	6,106.00	1,300.81	78.7
410-5822-589-70-23 W&P AUTHORITY PRINCIPAL	.00	22,441.59	21,414.00	(1,027.59)	104.8
410-5822-589-70-24 W&P AUTH INTEREST (2015)	.00	.00	17,855.00	17,855.00	.0
410-5822-589-70-25 W&P AUTH PRINCIPAL (2015)	.00	.00	51,500.00	51,500.00	.0
410-5822-589-70-26 CWCB (CT-2015-152) INTEREST	.00	11,074.09	9,482.18	(1,591.91)	116.8
410-5822-589-70-27 CWCB (CT-2015-152) PRINCIPAL	.00	85,000.47	86,592.38	1,591.91	98.2
TOTAL DEBT RETIREMENT	.00	465,724.49	535,352.84	69,628.35	87.0
<u>CAPITAL PROJECTS</u>					
410-5855-589-60-06 WATER DISTRIBUTION IMP	.00	57,960.80	120,000.00	62,039.20	48.3
410-5855-589-60-07 TREATMENT PLANT	.00	21,150.66	280,000.00	258,849.34	7.6
410-5855-589-60-10 CAPITAL PROJECTS	.00	934,805.01	1,156,000.00	221,194.99	80.9
410-5855-589-61-47 CONSERVATION PROJECT	.00	8,832.73	25,000.00	16,167.27	35.3
410-5855-589-61-50 HYDRO INSPECTION/VALVE WORK	.00	47,595.00	44,000.00	(3,595.00)	108.2
TOTAL CAPITAL PROJECTS	.00	1,070,344.20	1,625,000.00	554,655.80	65.9
TOTAL ALL 60	.00	.00	.00	.00	.0
TOTAL ENTERPRISE	.00	3,551,840.82	4,292,403.24	740,562.42	82.8
TOTAL FUND EXPENDITURES	.00	3,551,840.82	4,292,403.24	740,562.42	82.8
NET REVENUE OVER EXPENDITURES	.00	106,783.48	(697,596.69)	(804,380.17)	15.3

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
415-0000-349-10-02 RPS CREDIT	.00	.00	72,000.00	72,000.00	.0
TOTAL SOURCES 349	.00	.00	72,000.00	72,000.00	.0
<u>REVENUE</u>					
415-0000-367-16-18 HYDRO-PRODUCTION CREDITS	.00	23,539.53	.00	(23,539.53)	.0
415-0000-367-16-19 ENERGY CREDITS	.00	3,229.75	.00	(3,229.75)	.0
TOTAL REVENUE	.00	26,769.28	.00	(26,769.28)	.0
TOTAL FUND REVENUE	.00	26,769.28	72,000.00	45,230.72	37.2

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

HYDRO PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
415-5816-589-30-19	INSURANCE & BONDS	.00	4,090.40	.00 (	4,090.40) .0
415-5816-589-45-10	OPERATING SUPPLIES	.00	.00	500.00	500.00 .0
415-5816-589-46-02	OTHER REPAIR & MAINT	.00	1,308.04	500.00 (	808.04) 261.6
415-5816-589-63-01	UNDER \$5,000	.00	350.22	3,000.00	2,649.78 11.7
415-5816-589-70-22	W&P AUTHORITY INTEREST	.00	12,468.73	12,468.73	.00 100.0
415-5816-589-70-23	W&P AUTHORITY PRINCIPAL	.00	56,936.30	56,936.30	.00 100.0
415-5816-589-91-00	DEPRECIATION EXPENSE	.00	.00	65,802.00	65,802.00 .0
TOTAL ADMINISTRATIVE		.00	75,153.69	139,207.03	64,053.34 54.0
TOTAL ENTERPRISE		.00	75,153.69	139,207.03	64,053.34 54.0
TOTAL FUND EXPENDITURES		.00	75,153.69	139,207.03	64,053.34 54.0
NET REVENUE OVER EXPENDITURES		.00 (	48,384.41) (	67,207.03) (	18,822.62) (72.0)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
416-0000-340-10-01 FIBER TO THE BUSINESS	.00	46,850.00	185,570.88	138,720.88	25.3
416-0000-340-10-02 CONNECTION DROPS	.00	625.00	.00	(625.00)	.0
416-0000-340-10-03 DARK FIBER	.00	139,386.36	12,962.40	(126,423.96)	1075.3
416-0000-340-10-04 EQUIPMENT RENTAL FEES	.00	4,060.00	.00	(4,060.00)	.0
416-0000-340-10-05 FIBER SERVICE	.00	26,710.00	.00	(26,710.00)	.0
TOTAL SOURCES 340	.00	217,631.36	198,533.28	(19,098.08)	109.6
FEES					
416-0000-342-05-00 E-RATE REVENUE	.00	127,142.44	109,006.08	(18,136.36)	116.6
416-0000-342-12-00 GOVNET	.00	105,610.08	155,028.00	49,417.92	68.1
TOTAL FEES	.00	232,752.52	264,034.08	31,281.56	88.2
TOTAL FUND REVENUE	.00	450,383.88	462,567.36	12,183.48	97.4

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CCN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>CITY COMMUNITY NETWORK</u>					
416-5830-582-10-01	.00	62,205.52	59,991.36	(2,214.16)	103.7
416-5830-582-16-00	.00	3,104.64	2,870.40	(234.24)	108.2
416-5830-582-20-01	.00	4,619.49	4,592.64	(26.85)	100.6
416-5830-582-21-01	.00	18,672.00	18,648.00	(24.00)	100.1
416-5830-582-21-05	.00	840.00	840.00	.00	100.0
416-5830-582-21-06	.00	2,218.44	2,250.00	31.56	98.6
416-5830-582-21-07	.00	186.55	172.22	(14.33)	108.3
416-5830-582-30-19	.00	61.36	250.00	188.64	24.5
416-5830-582-30-23	.00	.00	500.00	500.00	.0
416-5830-582-30-90	.00	120.00	3,620.00	3,500.00	3.3
416-5830-582-42-01	.00	900.00	900.00	.00	100.0
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	4,789.63	10,000.00	5,210.37	47.9
416-5830-582-46-09	.00	1,669.88	1,000.00	(669.88)	167.0
416-5830-582-90-02	.00	1,772.42	.00	(1,772.42)	.0
416-5830-583-30-90	.00	2,026.64	4,200.00	2,173.36	48.3
416-5830-583-32-90	.00	46,845.00	48,000.00	1,155.00	97.6
416-5830-583-45-10	.00	1,139.53	5,000.00	3,860.47	22.8
416-5830-583-46-02	.00	56,868.31	65,000.00	8,131.69	87.5
416-5830-583-50-00	.00	1,165.00	.00	(1,165.00)	.0
416-5830-583-61-30	.00	298,747.53	.00	(298,747.53)	.0
416-5830-583-90-01	.00	.00	11,485.65	11,485.65	.0
416-5830-583-90-02	.00	.00	5,284.31	5,284.31	.0
416-5830-583-90-08	.00	.00	4,966.72	4,966.72	.0
416-5830-583-91-10	.00	58,972.28	90,000.00	31,027.72	65.5
416-5830-586-30-56	.00	59,436.38	49,560.00	(9,876.38)	119.9
416-5830-586-44-00	.00	.00	200.00	200.00	.0
416-5830-586-45-10	.00	.00	2,000.00	2,000.00	.0
416-5830-586-46-02	.00	820.56	6,500.00	5,679.44	12.6
TOTAL CITY COMMUNITY NETWORK	.00	627,181.16	398,231.30	(228,949.86)	157.5
TOTAL ENTERPRISE	.00	627,181.16	398,231.30	(228,949.86)	157.5
TOTAL FUND EXPENDITURES	.00	627,181.16	398,231.30	(228,949.86)	157.5
NET REVENUE OVER EXPENDITURES	.00	(176,797.28)	64,336.06	241,133.34	(274.8)

CITY OF CORTEZ
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES</u>					
421-0000-347-10-01 SALES REFUSE PICKUP	.00	1,480,032.57	1,429,346.10	(50,686.47)	103.6
421-0000-347-10-02 PENALTY	.00	4,379.39	1,000.00	(3,379.39)	437.9
421-0000-347-10-05 CONTAINER LOCKS	.00	.00	80.00	80.00	.0
421-0000-347-18-00 CHIPPER/MULCHER	.00	.00	450.00	450.00	.0
TOTAL CHARGES	.00	1,484,411.96	1,430,876.10	(53,535.86)	103.7
<u>INTEREST</u>					
421-0000-361-20-00 INVESTMENT	.00	1,339.73	1,800.00	460.27	74.4
TOTAL INTEREST	.00	1,339.73	1,800.00	460.27	74.4
<u>REVENUE</u>					
421-0000-367-12-00 DUMP-TRUCK/LANDFILL FEES	.00	1,280.00	1,900.00	620.00	67.4
421-0000-367-13-00 RECYCLED REFUSE	.00	12,806.91	15,000.00	2,193.09	85.4
421-0000-367-18-01 SURPLUS AUCTION	.00	4,050.00	.00	(4,050.00)	.0
TOTAL REVENUE	.00	18,136.91	16,900.00	(1,236.91)	107.3
TOTAL FUND REVENUE	.00	1,503,888.60	1,449,576.10	(54,312.50)	103.8

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENTERPRISE</u>					
<u>ADMINISTRATIVE</u>					
421-5816-587-30-90	OTHER CONTRACTUAL SERVICES	.00	.00	500.00	500.00 .0
421-5816-587-42-01	TELEPHONE	.00	.00	1,100.00	1,100.00 .0
421-5816-587-42-03	POSTAGE	.00	7,005.82	7,500.00	494.18 93.4
421-5816-587-43-01	ELECTRIC	.00	.00	2,600.00	2,600.00 .0
421-5816-587-46-08	EQUIPMENT REPAIR-INTERNAL	.00	50,600.34	.00 (	50,600.34) .0
421-5816-587-46-09	FLEET FUEL COSTS	.00	44,607.87	.00 (	44,607.87) .0
421-5816-589-58-00	BAD DEBT EXPENSE	.00	323.24	.00 (	323.24) .0
	TOTAL ADMINISTRATIVE	.00	102,537.27	11,700.00 (	90,837.27) 876.4
<u>INTERFUND SERVICES</u>					
421-5821-589-90-01	GENERAL FUND	.00	.00	112,087.99	112,087.99 .0
421-5821-589-90-02	SHOP FUND	.00	.00	159,449.70	159,449.70 .0
421-5821-589-90-08	TRANSF TO COMPUTER FUND	.00	.00	42,112.49	42,112.49 .0
	TOTAL INTERFUND SERVICES	.00	.00	313,650.18	313,650.18 .0
<u>COLLECTION</u>					
421-5823-587-10-01	REGULAR WAGES	.00	353,643.36	325,107.59 (	28,535.77) 108.8
421-5823-587-10-02	REIMBURSED WAGES	.00 (	7,264.41)	.00	7,264.41 .0
421-5823-587-10-10	EMPLOYEE INCENTIVES	.00	.00	167.00	167.00 .0
421-5823-587-11-01	OVERTIME	.00	9,844.28	14,890.70	5,046.42 66.1
421-5823-587-16-00	CITY RETIREMENT	.00	16,493.07	16,255.38 (	237.69) 101.5
421-5823-587-20-01	FICA/MEDICARE	.00	26,442.27	26,008.61 (	433.66) 101.7
421-5823-587-21-01	HEALTH/LIFE INSURANCE	.00	150,910.00	149,184.00 (	1,726.00) 101.2
421-5823-587-21-05	DENTAL INSURANCE	.00	6,580.00	6,720.00	140.00 97.9
421-5823-587-21-06	WORKMENS COMPENSATION	.00	45,397.49	27,090.00 (	18,307.49) 167.6
421-5823-587-21-07	UNEMPLOYMENT	.00	1,090.41	975.32 (	115.09) 111.8
421-5823-587-23-01	VA/SL PROGRAM	.00	.00	100.00	100.00 .0
421-5823-587-30-11	SOLID WASTE DISPOSAL	.00	410,824.74	365,000.00 (	45,824.74) 112.6
421-5823-587-30-19	INSURANCE & BONDS	.00	13,273.87	2,569.94 (	10,703.93) 516.5
421-5823-587-30-34	EMPLOYEE LICENSES/TESTING	.00	1,082.78	800.00 (	282.78) 135.4
421-5823-587-30-90	OTHER/CONTRACTUAL SERVICES	.00	6,422.00	4,000.00 (	2,422.00) 160.6
421-5823-587-40-00	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
421-5823-587-42-01	TELEPHONE	.00	2,711.83	2,800.00	88.17 96.9
421-5823-587-44-00	OFFICE SUPPLIES	.00	243.07	300.00	56.93 81.0
421-5823-587-45-06	CHEMICALS & LAB	.00	.00	500.00	500.00 .0
421-5823-587-45-07	CLOTHING ALLOWANCE	.00	1,410.72	4,000.00	2,589.28 35.3
421-5823-587-45-10	OPERATING SUPPLIES	.00	935.21	3,000.00	2,064.79 31.2
421-5823-587-46-02	OTHER REPAIR & MAINT	.00	7,003.32	.00 (	7,003.32) .0
421-5823-587-46-10	COMPUTER MAINTENANCE	.00	.00	2,051.00	2,051.00 .0
421-5823-587-63-01	UNDER \$5,000	.00	680.00	2,500.00	1,820.00 27.2
421-5823-587-63-02	OVER \$5,000	.00	153,238.86	35,000.00 (	118,238.86) 437.8
421-5823-587-91-10	DEPRECIATION EXPENSE	.00	303,507.00	40,000.00 (	263,507.00) 758.8
	TOTAL COLLECTION	.00	1,504,469.87	1,029,519.54 (	474,950.33) 146.1

CITY OF CORTEZ
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

REFUSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECYCLING</u>					
421-5824-587-10-01	.00	123,444.35	114,039.14	(9,405.21)	108.3
421-5824-587-10-10	.00	122.50	335.00	212.50	36.6
421-5824-587-11-01	.00	.00	2,406.55	2,406.55	.0
421-5824-587-16-00	.00	5,941.36	5,741.96	(199.40)	103.5
421-5824-587-20-01	.00	8,949.62	9,187.13	237.51	97.4
421-5824-587-21-01	.00	26,661.00	55,944.00	29,283.00	47.7
421-5824-587-21-05	.00	1,190.00	2,520.00	1,330.00	47.2
421-5824-587-21-06	.00	6,768.14	800.00	(5,968.14)	846.0
421-5824-587-21-07	.00	370.33	344.52	(25.81)	107.5
421-5824-587-30-19	.00	376.86	182.00	(194.86)	207.1
421-5824-587-30-34	.00	188.25	800.00	611.75	23.5
421-5824-587-30-90	.00	(14,210.56)	1,500.00	15,710.56	(947.4)
421-5824-587-40-00	.00	36.90	1,000.00	963.10	3.7
421-5824-587-42-01	.00	930.00	750.00	(180.00)	124.0
421-5824-587-42-03	.00	.00	600.00	600.00	.0
421-5824-587-45-07	.00	820.20	1,000.00	179.80	82.0
421-5824-587-45-10	.00	2,110.27	4,000.00	1,889.73	52.8
421-5824-587-46-02	.00	2,840.00	800.00	(2,040.00)	355.0
421-5824-587-50-00	.00	1,900.00	1,600.00	(300.00)	118.8
421-5824-587-91-10	.00	17,659.38	.00	(17,659.38)	.0
TOTAL RECYCLING	.00	186,098.60	203,550.30	17,451.70	91.4
TOTAL ENTERPRISE	.00	1,793,105.74	1,558,420.02	(234,685.72)	115.1
TOTAL FUND EXPENDITURES	.00	1,793,105.74	1,558,420.02	(234,685.72)	115.1
NET REVENUE OVER EXPENDITURES	.00	(289,217.14)	(108,843.92)	180,373.22	(265.7)

CITY OF CORTEZ
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

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